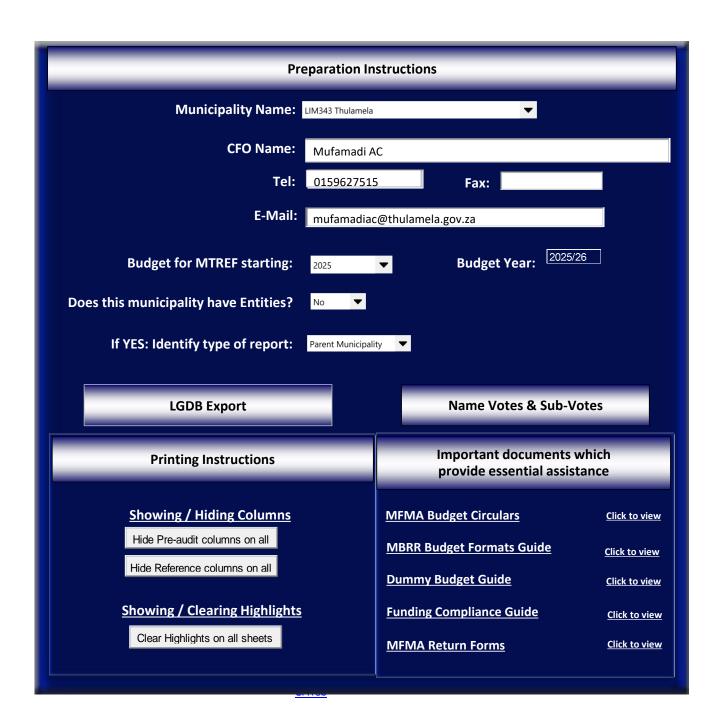
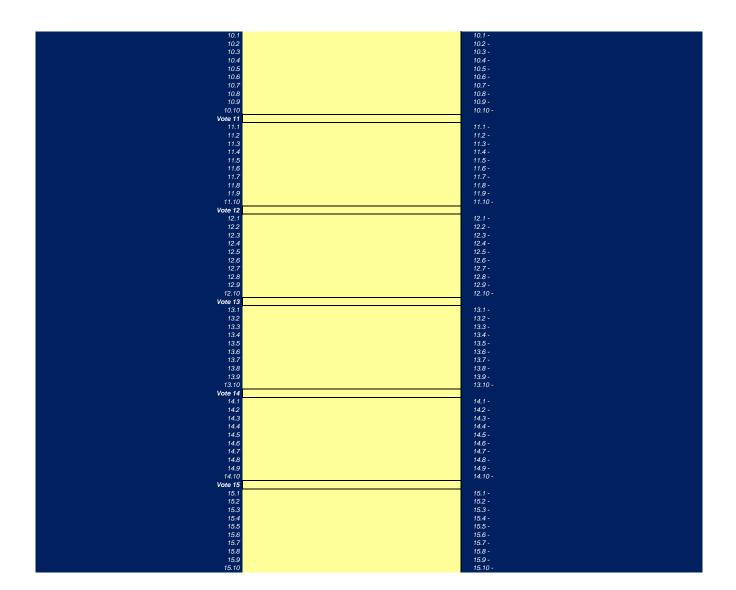
## Municipal annual budgets and MTREF B supporting tables mSCOA Version 6.9 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi National Treasury **Transparency** Tel: (012) 315-5866 Electronic submissions: LG Upload Portal Information & service delivery



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
e 1 - EXECUTIVE and COUNCIL	Vote 1		
e 2 - FINANCE and ADMIN	1.1	Municipal Manager	1.1 - Municipal Manager
e 3 - TECHNICAL SERVICES e 4 - COMMUNITY and PUBLIC SAFETY	1.2 1.3		1.2 - Executive and Council 1.3 - Internal Audit
e 5 - PLANNING AND DEVELOPMENT	1.3	Internal Addit	1.4 -
96-	1.5		1.5 -
97-	1.6		1.6 -
9 8 - 9 9 -	1.7 1.8		1.7 - 1.8 -
9 10 -	1.9		1.9 -
e 11 -	1.10		1.10 -
9 12 -		FINANCE and ADMIN	0.4.5
9 13 - 9 14 -	2.1 2.2	Finance Admin and Corporate support	2.1 - Finance 2.2 - Admin and Corporate support
e 15 -	2.3		2.3 - Risk management
	2.4	Valuation Srvices	2.4 - Valuation Srvices
	2.5 2.6		2.5 - 2.6 -
	2.7		2.7 -
	2.8		2.8 -
	2.9		2.9 -
	2.10 Vote 3	TECHNICAL SERVICES	2.10 -
	3.1		3.1 - Roads and traffic regulation
	3.2	Roads	3.2 - Roads
	3.3		3.3 - Housing and electricity
	3.4 3.5		3.4 - 3.5 -
	3.6		3.6 -
	3.7		3.7 -
	3.8		3.8 -
	3.9 3.10		3.9 - 3.10 -
		COMMUNITY and PUBLIC SAFETY	
	4.1	Public safety	4.1 - Public safety
	4.2		4.2 - Disaster Management
	4.3 4.4		4.3 - Sports and Recreational 4.4 - Waste Management
	4.5		4.5 -
	4.6		4.6 -
	4.7		4.7 -
	4.8 4.9		4.8 - 4.9 -
	4.10		4.9 - 4.10 -
	Vote 5	PLANNING AND DEVELOPMENT	
	5.1		5.1 - Planning and development
	5.2 5.3		5.2 - 5.3 -
	5.3 5.4		5.4 -
	5.5		5.5 -
	5.6		5.6 -
	5.7		5.7 -
	5.8 5.9		5.8 - 5.9 -
	5.10		5.10 -
	Vote 6		
	6.1		6.1 - 6.2 -
	6.2 6.3		6.2 - 6.3 -
	6.4		6.4 -
	6.5		6.5 -
	6.6		6.6 -
	6.7 6.8		6.7 - 6.8 -
	6.9		6.9 -
	6.10		6.10 -
	Vote 7		7.1
	7.1		7.2 -
	7.3		7.1 - 7.2 - 7.3 -
	7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8		7.4 -
	7.5		7.5 -
	7.6 7.7		7.6 - 7.7 -
	7.7 7 <u>.8</u>		7.7 - 7.8 -
	7.9		7.9 -
	7.10		7.10 -
	<b>Vote 8</b> 8.1		8.1 -
	8.2		8.2 -
	8.3 8.4		8.3 -
	8.4		8.4 -
	8.5 8.6		8.5 - 8.6 -
	8.6 8.7		8.6 - 8.7 -
	8.8		8.8 -
	8.9		8.9 -
	8.10		8.10 -
	<b>Vote 9</b> 9.1		9.1 -
	9.1		9.1 - 9.2 -
	9.3		9.3 -
	9.4		9.4 -
	9.5 9.6		9.5 -
	9.6 9.7		9.6 -
			9.7 -
	0.2		9.8 -
	9.8 9.9 9.10		9.8 - 9.9 - 9.10 -



LIM343 Thulamela - Conta	ct Information				
A. GENERAL INFORMATION					
Municipality	LIM343 Thulamela				
Grade		4	Grade in terms of the Remuneration	of Public Office Bearers Act.	
Province	Set name on 'Instructions' sheet				
Web Address	www.thulamela.gov.za				
e-mail Address	mufamadiac@thulamela.gov.za				
B. CONTACT INFORMATION					
Postal address:					
P.O. Box	Private Bag X5066				
City / Town	Thohoyandou				
Postal Code		950	-		
Street address			1		
Building	Old Agriven				
Street No. & Name			1		
City / Town	Thohoyandou				
Postal Code		950			
General Contacts			-		
Telephone number		159627500			
Fax number		159624020			
		10002 1020			
ī					
C. POLITICAL LEADERSHIP					
C. POLITICAL LEADERSHIP Speaker:			Secretary/PA to the Speaker:		
Speaker: ID Number		7602210698086			
Speaker:	Ms	7602210698086		Ms	
Speaker: ID Number Title Name	Ms MUTHEIWANA F	7602210698086	ID Number Title Name		
Speaker: ID Number Title Name Telephone number		7602210698086	ID Number Title Name Telephone number	Ms	
Speaker: ID Number Title Name Telephone number Cell number	MUTHEIWANA F		ID Number Title Name Telephone number Cell number	Ms MAKARINGE AN 015 962 7634 063 683 0003	
Speaker: ID Number Title Name Telephone number Cell number Fax number	MUTHEIWANA F 015 962 7664 072 2537 317	7602210698086 159624020	ID Number Title Name Telephone number Cell number Fax number	Ms MAKARINGE AN 015 962 7634 063 683 0003 015 962 4020	
Speaker: ID Number Title Name Telephone number Cell number	MUTHEIWANA F 015 962 7664		ID Number Title Name Telephone number Cell number	Ms MAKARINGE AN 015 962 7634 063 683 0003	
Speaker: ID Number Title Name Telephone number Cell number Fax number E-mail address	MUTHEIWANA F 015 962 7664 072 2537 317		ID Number Title Name Telephone number Cell number Fax number E-mail address	Ms MAKARINGE AN 015 962 7634 063 683 0003 015 962 4020 makaringean@thulamela.gov.za	
Speaker: ID Number Title Name Telephone number Cell number Fax number	MUTHEIWANA F 015 962 7664 072 2537 317	159624020	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/E:	Ms MAKARINGE AN 015 962 7634 063 683 0003 015 962 4020 makaringean@thulamela.gov.za	861015104008
Speaker: ID Number Title Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor:	MUTHEIWANA F 015 962 7664 072 2537 317	159624020	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/E:	Ms MAKARINGE AN 015 962 7634 063 683 0003 015 962 4020 makaringean@thulamela.gov.za	861015104008
Speaker: ID Number Title Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number	MUTHEIWANA F 015 962 7664 072 2537 317  mutheiwanafa@thulamela.gov.za  Mrs	159624020	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/Editor	Ms MAKARINGE AN 015 962 7634 063 683 0003 015 962 4020 makaringean@thulamela.gov.za	861015104008
Speaker: ID Number Title Name Telephone number Cell number Fax number E-mail address  Mayor/Executive Mayor: ID Number Title	MUTHEIWANA F 015 962 7664 072 2537 317  mutheiwanafa@thulamela.gov.za  Mrs  RAMMBUDA AS	159624020	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mayor/E: ID Number Title	Ms MAKARINGE AN 015 962 7634 063 683 0003 015 962 4020 makaringean@thulamela.gov.za  xecutive Mayor:  Ms LUMADI ROFHIWA	8610151040084
Speaker: ID Number Title Name Telephone number Cell number Fax number E-mail address  Mayor/Executive Mayor: ID Number Title Name	MUTHEIWANA F 015 962 7664 072 2537 317  mutheiwanafa@thulamela.gov.za  Mrs	159624020 5907170193081	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/E: ID Number Title Name	Ms MAKARINGE AN 015 962 7634 063 683 0003 015 962 4020 makaringean@thulamela.gov.za  xecutive Mayor:  Ms LUMADI ROFHIWA 015 962 7620	8610151040084
Speaker: ID Number Title Name Telephone number Cell number Fax number E-mail address  Mayor/Executive Mayor: ID Number Title Name Telephone number	MUTHEIWANA F 015 962 7664 072 2537 317  mutheiwanafa@thulamela.gov.za  Mrs  RAMMBUDA AS	159624020	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mayor/E: ID Number Title Name Telephone number	Ms MAKARINGE AN 015 962 7634 063 683 0003 015 962 4020 makaringean@thulamela.gov.za  xecutive Mayor:  Ms LUMADI ROFHIWA	8610151040084
Speaker: ID Number Title Name Telephone number Cell number Fax number E-mail address  Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number	MUTHEIWANA F 015 962 7664 072 2537 317  mutheiwanafa@thulamela.gov.za  Mrs  RAMMBUDA AS 015 962 7664	159624020 5907170193081	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mayor/E: ID Number Title Name Telephone number Cell number	Ms  MAKARINGE AN  015 962 7634  063 683 0003  015 962 4020  makaringean@thulamela.gov.za  xecutive Mayor:  Ms  LUMADI ROFHIWA  015 962 7620  072 517 1732	8610151040084
Speaker: ID Number Title Name Telephone number Cell number Fax number E-mail address  Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address	MUTHEIWANA F 015 962 7664 072 2537 317  mutheiwanafa@thulamela.gov.za  Mrs  RAMMBUDA AS 015 962 7664  015 962 4020 rammbudaas@thulamela.gov.za	159624020 5907170193081	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mayor/E: ID Number Title Name Telephone number Cell number Fax number E-mail address	Ms  MAKARINGE AN  015 962 7634  063 683 0003  015 962 4020  makaringean@thulamela.gov.za  xecutive Mayor:  Ms  LUMADI ROFHIWA  015 962 7620  072 517 1732  015 9624020  Singord@thulamela.gov.za	8610151040084
Speaker: ID Number Title Name Telephone number Cell number Fax number E-mail address  Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive May	MUTHEIWANA F 015 962 7664 072 2537 317  mutheiwanafa@thulamela.gov.za  Mrs  RAMMBUDA AS 015 962 7664  015 962 4020 rammbudaas@thulamela.gov.za	159624020 5907170193081	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mayor/E: ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy M	Ms  MAKARINGE AN  015 962 7634  063 683 0003  015 962 4020  makaringean@thulamela.gov.za  xecutive Mayor:  Ms  LUMADI ROFHIWA  015 962 7620  072 517 1732  015 9624020  Singord@thulamela.gov.za	8610151040084
Speaker: ID Number Title Name Telephone number Cell number Fax number E-mail address  Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive May ID Number	MUTHEIWANA F 015 962 7664 072 2537 317  mutheiwanafa@thulamela.gov.za  Mrs  RAMMBUDA AS 015 962 7664  015 962 4020 rammbudaas@thulamela.gov.za	159624020 5907170193081	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mayor/E: ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy Middle Deputy Mi	Ms  MAKARINGE AN  015 962 7634  063 683 0003  015 962 4020  makaringean@thulamela.gov.za  xecutive Mayor:  Ms  LUMADI ROFHIWA  015 962 7620  072 517 1732  015 9624020  Singord@thulamela.gov.za	8610151040084
Speaker: ID Number Title Name Telephone number Cell number Fax number E-mail address  Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive May ID Number Title	MUTHEIWANA F 015 962 7664 072 2537 317  mutheiwanafa@thulamela.gov.za  Mrs  RAMMBUDA AS 015 962 7664  015 962 4020 rammbudaas@thulamela.gov.za	159624020 5907170193081	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mayor/Exitle Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy Mayor/PA	Ms  MAKARINGE AN  015 962 7634  063 683 0003  015 962 4020  makaringean@thulamela.gov.za  xecutive Mayor:  Ms  LUMADI ROFHIWA  015 962 7620  072 517 1732  015 9624020  Singord@thulamela.gov.za	861015104008
Speaker: ID Number Title Name Telephone number Cell number Fax number E-mail address  Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive May ID Number Title Name	MUTHEIWANA F 015 962 7664 072 2537 317  mutheiwanafa@thulamela.gov.za  Mrs  RAMMBUDA AS 015 962 7664  015 962 4020 rammbudaas@thulamela.gov.za	159624020 5907170193081	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mayor/Extitle Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy Name ID Number Title Name Title Name	Ms  MAKARINGE AN  015 962 7634  063 683 0003  015 962 4020  makaringean@thulamela.gov.za  xecutive Mayor:  Ms  LUMADI ROFHIWA  015 962 7620  072 517 1732  015 9624020  Singord@thulamela.gov.za	861015104008
Speaker: ID Number Title Name Telephone number Cell number Fax number E-mail address  Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive May ID Number Title Name Telephone number	MUTHEIWANA F 015 962 7664 072 2537 317  mutheiwanafa@thulamela.gov.za  Mrs  RAMMBUDA AS 015 962 7664  015 962 4020 rammbudaas@thulamela.gov.za	159624020 5907170193081	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mayor/E: ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy Middle Number Title Name Telephone number Title Name Telephone number	Ms  MAKARINGE AN  015 962 7634  063 683 0003  015 962 4020  makaringean@thulamela.gov.za  xecutive Mayor:  Ms  LUMADI ROFHIWA  015 962 7620  072 517 1732  015 9624020  Singord@thulamela.gov.za	861015104008
Speaker: ID Number Title Name Telephone number Cell number Fax number E-mail address  Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive May ID Number Title Name Telephone number Cell number Cell number Cell number Cell number	MUTHEIWANA F 015 962 7664 072 2537 317  mutheiwanafa@thulamela.gov.za  Mrs  RAMMBUDA AS 015 962 7664  015 962 4020 rammbudaas@thulamela.gov.za	159624020 5907170193081	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mayor/E: ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy M ID Number Title Name Telephone number Cell number Cell number Cell number Title Name Telephone number Cell number	Ms  MAKARINGE AN  015 962 7634  063 683 0003  015 962 4020  makaringean@thulamela.gov.za  xecutive Mayor:  Ms  LUMADI ROFHIWA  015 962 7620  072 517 1732  015 9624020  Singord@thulamela.gov.za	861015104008
Speaker: ID Number Title Name Telephone number Cell number Fax number E-mail address  Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive May ID Number Title Name Telephone number Cell number Cell number Cell number Title Name Telephone number Cell number Total	MUTHEIWANA F 015 962 7664 072 2537 317  mutheiwanafa@thulamela.gov.za  Mrs  RAMMBUDA AS 015 962 7664  015 962 4020 rammbudaas@thulamela.gov.za	159624020 5907170193081	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mayor/E: ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy M ID Number Title Name Telephone number Cell number E-mail address	Ms  MAKARINGE AN  015 962 7634  063 683 0003  015 962 4020  makaringean@thulamela.gov.za  xecutive Mayor:  Ms  LUMADI ROFHIWA  015 962 7620  072 517 1732  015 9624020  Singord@thulamela.gov.za	861015104008
Speaker: ID Number Title Name Telephone number Cell number Fax number E-mail address  Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive May ID Number Title Name Telephone number Cell number Cell number Cell number Cell number	MUTHEIWANA F 015 962 7664 072 2537 317  mutheiwanafa@thulamela.gov.za  Mrs  RAMMBUDA AS 015 962 7664  015 962 4020 rammbudaas@thulamela.gov.za	159624020 5907170193081	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mayor/E: ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy M ID Number Title Name Telephone number Cell number Cell number Cell number Title Name Telephone number Cell number	Ms  MAKARINGE AN  015 962 7634  063 683 0003  015 962 4020  makaringean@thulamela.gov.za  xecutive Mayor:  Ms  LUMADI ROFHIWA  015 962 7620  072 517 1732  015 9624020  Singord@thulamela.gov.za	8610151040084

D. MANAGEMENT LEADERS	HIP		
Municipal Manager:	•••	Secretary/PA to the Municip	nal Manager:
ID Number		ID Number	741014 5659 081
Title	Mr	Title	Mr
Name		Name	
Telephone number	M T Makumule	Telephone number	R R Mojela
Cell number	015 962 7779		015 962 7624
	082 448 2589	Cell number	072 659 7700
Fax number	015 962 4020	Fax number	015 962 4169
E-mail address	makumulemt@thulamela.gov.za	E-mail address	mojelarr@thulamela.gov.za
01: (E: :100		0 ( /DA ( // O) : (E	1.100
Chief Financial Officer  ID Number	700000 5000 007	Secretary/PA to the Chief F ID Number	
Title	790922 5383 087		730309 0926 088
	Mr	Title	Ms
Name	A C Mufamadi	Name	T F Mafhaga
Telephone number	015 962 7515	Telephone number	015 962 7614
Cell number	064 654 5464	Cell number	072 187 9297
Fax number	015 962 4020	Fax number	015 962 7614
E-mail address	mufamadiac@thulamela.gov.za	E-mail address	mafhagatf@thulamela.gov.za
	bmitting financial information		mitting financial information
ID Number	760428 0411 085	ID Number	890311 0750 087
Title	Ms	Title	Ms
Name	RAMBOHO LC	Name	MULAUDZI T
Telephone number	015 962 7710	Telephone number	015 962 7513
Cell number	071 600 3833	Cell number	076 449 8083
Fax number	015 962 4020	Fax number	015 962 4020
E-mail address	ramboholc@thulamela.gov.za	E-mail address	mulaudzin@thulamela.gov.za
Official responsible for su	bmitting financial information	Official responsible for sub	mitting financial information
ID Number	650101 7073 605	ID Number	850106 0649 083
Title	Mrs	Title	Ms
Name	KHARIVHE L.P	Name	MATSHEMA AM
Telephone number	015 962 7603	Telephone number	015 962 7715
Cell number	082 860 7638	Cell number	079 735 7845
Fax number	015 962 4020	Fax number	015 962 4020
E-mail address	kharivhelp@thulamela.gov.za	E-mail address	matshemaam@thulamela.gov.za
	bmitting financial information		mitting financial information
ID Number	8706070611086		8202065712089
Title	Ms	Title	Mr
Name	Mulaudzi DT	Name	MAPATHA MM
Telephone number	015 962 7704	Telephone number	015 962 7650
Cell number	073 529 2056	Cell number	071 356 2667
Fax number	015 962 4020	Fax number	015 962 4020
E-mail address	MulaudziDT@thulamela.gov.za	E-mail address	Mapathamm@thulamela.gov.za
	bmitting financial information		mitting financial information
ID Number	9001080682080	ID Number	mitting munoita mornitation
Title	Ms	Title	
Name	Tshivhanda T	Name	
Telephone number	015 962 7644	Telephone number	
Cell number	072 491 7576	Cell number	
Fax number	015 962 4020	Fax number	
E-mail address	tshivhandat@thulamela.gov.za	E-mail address	
	bmitting financial information	Official responsible for sub	mitting 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	
L			

Official responsible for submit	ting financial information	Official responsible for subm	itting 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 submit	ting financial information	Official responsible for subm	itting 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 submit	ting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

LIM343 Thulamela - Table A1 Budget Summary

LIM343 Thulamela - Table A1 Budget Summary	'							T		
Description	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates	90 948	94 455	96 773	108 499	113 249	113 249	113 249	121 872	127 478	133 087
Service charges	26 980	28 461	28 840	36 699	28 452	28 452	28 452	32 697	35 022	36 565
Investment revenue	27 839	61 240	83 816	90 000	83 404	83 404	83 404	93 500	97 801	102 104
Transfer and subsidies - Operational	532 000	581 920	628 657	659 557	658 057	658 057	658 057	646 148	643 629	667 665
Other own revenue	71 452	63 072	62 507	114 180	100 462	100 462	100 462	112 497	122 321	126 906
Total Revenue (excluding capital transfers and contributions)	749 219	829 147	900 593	1 008 934	983 624	983 624	983 624	1 006 714	1 026 251	1 066 328
Employee costs	297 911	325 609	344 855	374 256	379 612	379 612	379 612	391 144	402 910	412 915
Remuneration of councillors	30 657	31 787	33 515	37 961	37 961	37 961	37 961	39 916	41 513	42 551
Depreciation and amortisation	63 403	80 150	82 921	78 972	87 324	87 324	87 324	85 933	88 730	92 634
Interest	2 860	3 141	3 065	2 316	3 008	3 008	3 008	3 208	3 356	3 504
Inventory consumed and bulk purchases	12 071	14 645	17 859	21 490	21 684	21 684	21 684	24 266	23 290	24 315
Transfers and subsidies	4 786	2 766	1 697	2 205	2 155	2 155	2 155	2 299	2 405	2 511
Other expenditure	281 659	411 888	415 500	400 184	389 608	389 608	389 608	410 461	423 295	446 182
Total Expenditure	693 347	869 987	899 412	917 384	921 352	921 352	921 352	957 228	985 500	1 024 612
Surplus/(Deficit)	55 872	(40 840)	1 181	91 550	62 273	62 273	62 273	49 486	40 752	41 716
Transfers and subsidies - capital (monetary allocations)	120 161	134 925	160 088	127 772	127 772	127 772	104 636	134 851	133 736	145 007
Transfers and subsidies - capital (in-kind)	_	27	_	_	_	_	_	_	_	_
	176 033	94 112	161 269	219 322	190 045	190 045	166 909	184 337	174 488	186 723
Surplus/(Deficit) after capital transfers & contributions		02	.0.200	2.0 022	.000.0		.00 000	101001		100 / 20
Share of Surplus/Deficit attributable to Associate	_	_	_	_	-	_	_	-	_	_
Surplus/(Deficit) for the year	176 033	94 112	161 269	219 322	190 045	190 045	166 909	184 337	174 488	186 723
Capital expenditure & funds sources										
Capital expenditure	163 276	207 234	300 104	219 322	190 045	190 045	112 380	184 337	174 488	186 723
Transfers recognised - capital	102 834	118 604	146 139	128 172	128 052	128 052	72 266	134 976	128 606	137 885
Borrowing	_	_	_	_	_	_	_	_	_	_
Internally generated funds	60 441	88 630	153 965	91 150	61 993	61 993	40 114	49 361	45 882	48 838
Total sources of capital funds	163 276	207 234	300 104	219 322	190 045	190 045	112 380	184 337	174 488	186 723
Financial position										
Total current assets	1 053 111	1 098 835	996 525	1 148 093	1 127 283	1 127 283	1 244 161	1 402 793	1 564 631	1 734 536
Total non current assets	1 723 578	2 063 665	2 277 764	1 858 226	2 370 500	2 370 500	2 247 198	2 343 539	2 427 139	2 518 975
Total current liabilities	127 441	196 461	143 563	165 009	184 082	184 082	149 301	178 456	189 406	204 425
Total non current liabilities	47 188	40 463	43 915	47 188	43 915	43 915	43 915	43 915	43 915	43 915
	2 602 060	2 925 576	3 086 812	2 794 122	3 269 336	3 269 336	3 297 779	3 523 961	3 758 449	4 005 172
Community wealth/Equity	2 002 000	2 925 576	3 000 012	2 / 94 / 122	3 209 330	3 209 330	3 291 119	3 323 90 1	3 7 50 449	4 005 172
<u>Cash flows</u>										
Net cash from (used) operating	389 980	496 390	267 478	264 166	237 314	237 314	237 314	262 801	247 545	263 500
Net cash from (used) investing	(153 456)	(284 632)	(307 071)	(219 322)	(190 045)	(190 045)	(190 045)	(184 337)	(174 488)	(186 723)
Net cash from (used) financing	-	(506)	(545)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	1 127 816	1 199 655	986 381	1 033 247	968 543	968 543	968 543	1 264 399	1 337 457	1 414 234
Cash backing/surplus reconciliation										
Cash and investments available:	988 403	1 026 519	921 273	1 033 247	968 543	968 543	1 186 045	1 264 399	1 337 457	1 414 234
Total Application of cash and investments:	717 362	708 988	867 509	908 452	900 613	900 613	289 770	333 853	275 292	216 412
Balance - surplus (shortfall)	271 041	317 532	53 764	124 795	67 930	67 930	896 275	930 545	1 062 164	1 197 821
Asset management										
Asset register summary (WDV)	1 404 588	1 743 542	1 887 445	1 373 530	1 990 313	1 990 313	1 990 313	1 681 858	1 598 699	1 527 037
Depreciation	58 536	76 269	82 250	70 786	83 406	83 406	83 406	81 847	84 456	88 172
Renewal and Upgrading of Existing Assets	12 162	22 612	27 773	33 495	16 940	16 940	16 940	4 600	32 444	55 469
Repairs and Maintenance	37 213	123 841	122 381	62 197	56 592	56 592	56 592	86 913	93 819	92 727
Free services										
Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_
Revenue cost of free services provided	1 200	1 175	2 598	4 079	12 800	12 800	12 800	13 350	13 965	14 579
Households below minimum service level	1 200	1 1/3	2 550	4019	12 000	12 000	12 000	13 330	10 300	14 0/3
Water:	_	_	_	_	_	_	_	_	_	
		_	_	_	_	_			_	_
Sanitation/sewerage:	_	_					_	_		_
Energy: Refuse:	142	142	- 142	- 70	- 70	- 70	- 70	- 70	- 70	70
INCIUSE.	142	142	142	10	10	70	70	10	10	70

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		666 623	754 902	822 615	861 689	862 947	862 947	871 488	882 293	921 856
Executive and council		527 768	574 169	617 800	637 274	637 274	637 274	624 846	624 329	652 565
Finance and administration		138 855	180 733	204 815	224 415	225 673	225 673	246 642	257 964	269 291
Internal audit		_	_	_	-	-	-	-	_	_
Community and public safety		2 188	2 629	2 268	6 946	7 076	7 076	12 887	18 945	14 571
Community and social services		432	329	350	420	350	350	365	382	399
Sport and recreation		1 371	1 602	1 142	1 469	2 000	2 000	2 086	2 182	2 278
Public safety		376	695	776	1 058	726	726	757	792	827
Housing		9	2	_	4 000	4 000	4 000	9 679	15 589	11 068
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		154 208	167 942	195 925	218 266	200 913	200 913	211 968	210 627	224 666
Planning and development		24 345	33 561	39 653	79 956	64 223	64 223	51 618	57 275	64 123
Road transport		129 863	134 381	156 272	138 310	136 690	136 690	160 350	153 352	160 542
Environmental protection		120 000	-	100 272	-	-	-	-	-	- 100 012
Trading services		46 361	38 627	39 874	49 805	40 460	40 460	45 222	48 122	50 242
Energy sources		40 301	30 021	33 014	43 003	40 400	40 400	43 222	40 122	30 242
		_	_	_	_	_	_	_	_	_
Water management		-	-	_	_	-	_	_	_	_
Waste water management		40.004	20.007	20.074	40.005	40.400	40.400	45.000	40.400	
Waste management		46 361	38 627	39 874	49 805	40 460	40 460	45 222	48 122	50 242
Other Tatal Passage Superlines	2	-	964 099	4 000 004	4 400 700	- 4444 2000	- 4 444 200	4 4 4 4 5 5 5	4 450 007	4 044 005
Total Revenue - Functional	2	869 380	964 099	1 060 681	1 136 706	1 111 396	1 111 396	1 141 565	1 159 987	1 211 335
Expenditure - Functional										
Governance and administration		515 520	334 832	330 810	386 102	395 791	395 791	398 269	409 634	432 103
Executive and council		369 253	141 458	131 442	150 866	140 918	140 918	148 485	153 823	159 134
Finance and administration		145 914	192 966	198 525	231 669	253 682	253 682	245 403	251 228	268 184
Internal audit		353	409	843	3 567	1 191	1 191	4 381	4 583	4 785
Community and public safety		79 402	99 017	105 028	109 896	99 691	99 691	101 885	112 307	111 370
Community and social services		1 517	1 855	2 570	3 385	3 385	3 385	3 537	3 699	3 862
Sport and recreation		21 225	26 001	27 321	27 667	26 750	26 750	28 315	29 545	30 445
Public safety		739	1 018	724	1 705	1 480	1 480	1 511	1 581	1 650
Housing		55 921	70 143	74 413	77 139	68 076	68 076	68 522	77 482	75 413
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		241 328	350 142	363 995	304 423	305 330	305 330	335 642	349 949	363 555
Planning and development		46 338	51 961	58 803	65 488	64 228	64 228	73 184	74 053	76 686
Road transport		194 991	298 181	305 192	238 934	241 102	241 102	262 458	275 896	286 869
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		(142 903)	85 996	99 579	116 963	120 540	120 540	121 432	113 610	117 583
Energy sources		-	-	_	_	_	-	_	_	_
Water management		_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		(142 903)	85 996	99 579	116 963	120 540	120 540	121 432	113 610	117 583
Other	4	(172 303)	-	-	- 110 303	120 040	120 040	121 402	_	
Total Expenditure - Functional	3	693 347	869 987	899 412	917 384	921 352	921 352	957 228	985 500	1 024 612
· ·	3									
Surplus/(Deficit) for the year		176 033	94 112	161 269	219 322	190 045	190 045	184 337	174 488	186 723

## References

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

<sup>4.</sup> All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

March   Process   Proces	Functional Classification Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/		2025/26 Medium Term Revenue & Expenditure Framework			
Marting   Warring   Warr		1				Original Budget				Budget Year +1 2026/27	Budget Year +: 2027/28	
Exercise and cource		コ										
Many and Course    1297 to   1241   1272   1297		[									921 856	
Management   Man											652 565	
Personal administration   1,000   100   100   100   100   110   114   110   110   114   110   110   110   110   114   110			527 768	5/4 169	617 800	637 274	637 274	637 274	624 846	624 329	652 565	
Alsen Annewsore and Corporate Support Alsen Annewsore Annewsore Support Alsen Annewsore Annewsore Support Alsen Annewsore Annewsore Support Alsen Anne		-	138 855	180 733	204 815	224 415	225 673	225 673	246 642	257 964	269 291	
Finance   132.00   797.60   20 120   20 200   20 200   20 200   20 200   20 200   20 200   20 200   20 200   20 200   20 20											1 822	
Files Absorgament	sset Management		-	-	-	-	-	-	-	-	-	
### 1507 661 1206 1500 1500 1500 1506 1514 1515 1505 Information Chrom-body (Cap) Carbon-Body (Cap) Cap) Cap			136 260	176 404	201 120	220 612	222 998	222 998	243 051	254 244	265 443	
20			-	-	-	-	-	-	-	-	-	
Large Content Prise Policy and Medic Co-ordination   Property Services											1 940	
Abrahaming Customer Plateitons, Publicity and Media Co-ordination Propenty Services  Nask Management  Nask Management  Valuation Service  Internal act  Generations Funding  Gene					30	52					23	
Property Services	-		_		_	_	_		_	_	_	
Sequity Services			_	_	_	-	-	_	-	-	-	
Supply Chain Management   198	· ·		-	-	-	-	-	-	-	-	-	
Community and process   Comm				-		-	-	-	-	-	-	
Temporation						150	55	55	57	60	63	
Community and spot settly   258   229   228   6346   70°   70°   7287   1945   720°   730°						-	-	-	-	-	-	
2188   229   2280   6446   7707   7707   12 807   18 40   330   343											-	
Age   Case   Age   A		-									14 571	
Agricultural Anneti Cure and Diseases Connetions, Finner Perforus and Crematoriums Connetions, Finner Perforus and Crematoriums Collectic Rediction Cultural Matters Concurrent Production Cultural Matters Construction Construct	· · · · · · · · · · · · · · · · · · ·	}									399	
Agricultural Animal Covar and Diseases	•					-	-				-	
Animal Care and Diseases						_	_		_	_	-	
Cemerative, Funanci Parlaturus and Crematoriums Child Came Pacilities Community Halls and Recilletes Community Halls and Rec			-	-		-	-	_	-	-	-	
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Indigenous and Archives Industrial Promotion Indigenous and Archives Industrial Promotion Industrial Promotion Indigenous and Archives Industrial Promotion Indigenous and Archives Industrial			432	329	350	420	350	350	365	382	399	
Consumer Protection Cultural Matteries Disaster Management Education Indigenous and Customary Law Industrial Protection Larguage Policy Labrates and Archives Literacy Programmes Literacy	hild Care Facilities			-	-	-	-	-	-	-	-	
Disaster Management						-	-		-	-	-	
Disaster Maragement				-		-	-	-	-	-	-	
Education Indigenous and Customary Law Industrial Promotion Indigenous and Customary Law Industrial Promotion Language Policy				-		-		-		-	-	
Indigenous and Customary Law	9					-	-			-	-	
Industrial Promotion						_	-		_	_	-	
Librarius and Archives Librarius and Archives Librarius Services Media Services Media Services Media Services Media Services Misseums and Art Callerius Population Development Provincial Cultural Matters Theatres Zoo's Sport and remation Gasinos, Racing, Gambling, Wagering Casinos, Racing, Gambling, Wagering Canisos, Racing, Gambling, Racing, Racing				_		_	_	_		_	_	
Libraries and Archives				_		_	_	_	_	_	_	
Literacy Programmes						_	_	_	_	_	_	
Museums and Art Galleries			_	_	-	-	-	_	-	-	-	
Population Development   Provincial Cultural Matters   Provincial Cultural Cult			-	-	_	-	-	_	-	-	-	
Provincial Cultural Matters	useums and Art Galleries		-	-	-	-	-	-	-	-	-	
Theatres	opulation Development		-	-	-	-	-	-	-	-	-	
2005   Sport and receretion   Sport Schurding Nurseries   Sport Schurding Schurding Schurding Nurseries   Sport Schurding Schur			-	-	-	-	-	-	-	-	-	
1371   1 602			-	-	-	-	-	-	-	-	-	
Beaches and Jetties			- 4 074	-	- 440	-	-	-	-		- 0.070	
Castrons, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums  \$1371						1 469	2 000	2 000	2 086	2 182	2 278	
Community Parks (including Nurseries)						_	_	_		_	_	
Recreational Facilities									_		_	
Sports Grounds and Stadiums				_		_	_	_	_	_	-	
Public safety			1 371	1 602	1 142	1 469	2 000	2 000	2 086	2 182	2 278	
Cleansing		Ī	376	695	776	1 058	726	726	757	792	827	
Control of Public Nuisances			-	17	-	-	-	-	-	-	-	
Fencing and Fences	9		-			-	-		-	-	-	
Fire Fighting and Protection			-				-		-	-	-	
Licensing and Control of Animals   376   664   591   692   663   663   692   723	9		-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control   Pounds			270	- 004	-		-	-	- 000	700	700	
Pounds											755 72	
Housing						300		-	- 00	-	-	
Housing     9   2   -		-				4 000	4 000	4 000	9 679	15 589	11 068	
Informal Settlements	=										11 068	
Health	=					-					-	
Health Services		ľ	-	-	-	-	-	-	-	-	-	
Compared Control	mbulance		-	-	-	-	-	-	-	-	-	
Food Control   Health Surveillance and Prevention of Communicable Diseases									-	-	-	
Health Surveillance and Prevention of Communicable Diseases   Vector Control   Chemical Safety   Che	-					-	-		-	-	-	
Vector Control Chemical Safety						-	-			-	-	
Chemical Safety											-	
154 208   167 942   195 925   218 266   200 913   200 913   211 968   210 627			-	-	-	-	-	-	-	-	-	
Planning and development   24 345   33 561   39 653   79 956   64 223   64 223   51 618   57 275		-	15/ 209	167 042	105 025	218 266	200 012	200 012	211 060	210 627	224 666	
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation 10 929 6 598 2 354 7 415 2 924 2 924 3 651 3 819 Economic Development/Planning Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Town Planning Augustions and Enforcement, and City T 491 6 005 10 650 48 191 38 364 38 364 40 114 41 854 Project Management Unit		- }									64 123	
Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District  Development Facilitation  10 929  6 598  2 354  7 415  2 924  2 924  3 651  3 819  Economic Development/Planning  Regional Planning and Development  Town Planning, Building Regulations and Enforcement, and City  Project Management Unit  0 10 605  10 650		ŀ				-					-	
Central City Improvement District						_	_	_	_	_	_	
Development Facilitation   10 929   6 598   2 354   7 415   2 924   2 924   3 651   3 819			_	_	-	-	-	_	-	-	-	
Economic Development/Planning			10 929	6 598	2 354	7 415	2 924	2 924	3 651	3 819	3 987	
Town Planning, Building Regulations and Enforcement, and City         7 491         6 005         10 650         48 191         38 364         38 364         40 014         41 854           Project Management Unit         5 500         20 250         25 863         23 425         21 925         21 925         6 900         10 500	conomic Development/Planning		426	708	785		1 010	1 010			1 150	
Project Management Unit 5 500 20 250 25 863 23 425 21 925 21 925 6 900 10 500			-	-	-						(	
											42 886	
Provincial Planning			5 500	20 250	25 863	23 425	21 925	21 925	6 900	10 500	16 100	
	rovincial Planning		-	-	-	-	-	-	-	-	-	
Support to Local Municipalities         - <t< td=""><td></td><td>ļ</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>160 542</td></t<>		ļ	-			-	-	-			160 542	

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

Elifoto Fridamola Table 712 Badgeted Fridamola Ferromance (Ferroman			,		,						
Functional Classification Description	###	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/2	25	2025/26 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Public Transport		-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		12 401	13 441	12 775	17 300	15 800	15 800	17 735	18 551	19 367	
Roads		117 463	120 940	143 497	121 010	120 890	120 890	142 616	134 801	141 175	
Taxi Ranks		-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	1	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Cu	irrent Year 2024/		2025/26 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26	Budget Year +1 2026/27	2027/28	
Trading services		46 361	38 627	39 874	49 805	40 460	40 460	45 222	48 122	50 242	
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		46 361	38 627	39 874	49 805	40 460	40 460	45 222	48 122	50 242	
Recycling		-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		46 361	- 38 627	39 874	49 805	40 460	40 460	- 45 222	48 122	50 242	
Solid Waste Removal Street Cleaning		40 301	30 021	39 074	49 000	40 400	40 400	45 222	40 122	50 242	
Other		_	_		-	_	_	_	_	_	
Abattoirs		-	-	-		-	-	-	-	-	
Air Transport		-	-	-	-	_	-	_	-	_	
Forestry		-	-	-	-	-	_	-	-	_	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Tourism	1	-	-	4 600 00:	4 (00 00	-	-	4 / 11 ===	4 / == ===	-	
Total Revenue - Functional	2	869 380	964 099	1 060 681	1 136 706	1 111 396	1 111 396	1 141 565	1 159 987	1 211 335	
Expenditure - Functional											
Municipal governance and administration		515 520	334 832	330 810	386 102	395 791	395 791	398 269	409 634	432 103	
Executive and council		369 253	141 458	131 442	150 866	140 918	140 918	148 485	153 823	159 134	
Mayor and Council		359 542	130 378	119 454	135 978	126 015	126 015	133 126	137 842	142 727	
Municipal Manager, Town Secretary and Chief Executive Finance and administration		9 711 145 914	11 080 192 966	11 988 198 525	14 889 231 669	14 903 253 682	14 903 253 682	15 359 245 403	15 981 251 228	16 408 268 184	
		55 275	64 374	41 418	56 077	54 505	54 505	59 427	66 691	68 690	
Administrative and Corporate Support Asset Management		1 947	1 262	1 904	1 645	1 630	1 630	4 642	4 159	5 166	
Finance		39 086	41 557	49 420	57 958	61 001	61 001	65 989	67 243	70 000	
Fleet Management		-	_	_	-	-	_	-	-	_	
Human Resources		6 333	15 899	25 026	29 557	35 009	35 009	31 973	30 638	31 951	
Information Technology		8 411	9 547	28 972	35 994	35 601	35 601	32 484	33 979	39 528	
Legal Services		24 793	45 657	28 941	25 924	35 924	35 924	19 971	19 016	23 060	
Marketing, Customer Relations, Publicity and Media Co-ordination		24	60	862	1 865	365	365	2 230	2 333	2 435	
Property Services		-	-	-	-	-	-	-	-	-	
Risk Management		9 737	12 888	17 596	20 289	23 852	23 852	24 139	24 505	24 571	
Security Services		-	-	-	-	-	-	-	-	-	
Supply Chain Management		38 271	33 1 689	240 4 148	82 2 277	553 5 243	553 5 243	305 4 242	319 2 345	333 2 449	
Valuation Service Internal audit		353	409	843	3 567	1 191	1 191	4 242	4 583	4 785	
Governance Function		353	409	843	3 567	1 191	1 191	4 381	4 583	4 785	
Community and public safety		79 402	99 017	105 028	109 896	99 691	99 691	101 885	112 307	111 370	
Community and social services		1 517	1 855	2 570	3 385	3 385	3 385	3 537	3 699	3 862	
Aged Care		-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	_	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	7	40	40	40	46	48	51	
Child Care Facilities		-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	
Consumer Protection		-	-	_	-	-	_	-	-	-	
Cultural Matters Disaster Management		1 517	1 551	2 289	2 855	2 845	2 845	2 969	3 106	3 243	
Disaster Management Education		1017	304	2 209	490	500	500	521	545	5 243 569	
Indigenous and Customary Law		_	-	-	490	-	-	- 521	- 545	- 509	
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		21 225	26 001	27 321	27 667	26 750	26 750	28 315	29 545	30 445	
Beaches and Jetties		-	20 001	-	-	20 7 30	20 730	20 313	25 343	-	
Casinos, Racing, Gambling, Wagering		-	_	_	_	_	_	_	_	_	
Community Parks (including Nurseries)		133	242	330	280	330	330	363	380	397	
Recreational Facilities		1 611	3 075	327	854	506	506	528	552	577	
Sports Grounds and Stadiums		19 481	22 684	26 664	26 532	25 913	25 913	27 423	28 613	29 471	
Public safety		739	1 018	724	1 705	1 480	1 480	1 511	1 581	1 650	
Civil Defence		402	518	338	607	477	477	445	465	486	
Cleansing		-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	
Fencing and Fences	1	-	-	-	-	-	-	-	-	-	

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2		ZUZDIZO MECIU	ım Term Revenue Framework	-
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		337	500	386	1 098	1 003	1 003	1 066	1 115	1 16
Pounds		357	300	300	1 030	1 003	1 003	1 000	1113	1 10
Housing		55 921	70 143	74 413	77 139	68 076	68 076	68 522	77 482	75 41
		55 921	70 143	74 413	77 139	68 076	68 076	68 522	77 482	75 41
Housing Informal Settlements		33 321	70 143	74413	77 155	00 070	00 070	00 322	11 402	7541
Health		_	-		-	-		-	-	_
		-	-		-	-		_	_	-
Ambulance			_ [							-
Health Services		-	_ [	-	-	-	-	-	-	_
Laboratory Services		-		-		-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	_	-	-	-
Economic and environmental services		241 328	350 142	363 995	304 423	305 330	305 330	335 642	349 949	363 55
Planning and development	1	46 338	51 961	58 803	65 488	64 228	64 228	73 184	74 053	76 68
Billboards	1	-	-	-	-	-	_	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		6	29	8	33	33	33	34	36	3
Central City Improvement District	1	-	-	-	-	-	-	-	-	-
Development Facilitation	1	971	26	170	354	354	354	369	386	40
Economic Development/Planning		1 692	738	1 451	3 393	3 631	3 631	3 731	3 893	4 03
Regional Planning and Development		-	-	_	-	-	_	-	_	-
Town Planning, Building Regulations and Enforcement, and City		40 915	43 886	52 328	55 862	54 358	54 358	62 932	63 310	65 48
Project Management Unit		2 753	7 282	4 846	5 846	5 853	5 853	6 117	6 429	6 72
Provincial Planning			- 202	-	-	-	-	-		-
Support to Local Municipalities		_			_			_		
Road transport		194 991	298 181	305 192	238 934	241 102	241 102	262 458	275 896	286 869
Public Transport		19 286	20 783	25 883	30 413	25 355	25 355	23 783	24 374	26 666
•		60 187	65 919	70 089		72 704			79 614	81 652
Road and Traffic Regulation					74 927		72 704	75 673		
Roads		115 517	211 479	209 221	133 594	143 043	143 043	163 003	171 908	178 55
Taxi Ranks		-	-	-	-	-		_	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		(142 903)	85 996	99 579	116 963	120 540	120 540	121 432	113 610	117 58
Energy sources		-	-	_	-	-	_	_	_	-
Electricity		-	-	_	-	-	_	-	-	-
Street Lighting and Signal Systems	1	-	-	_	-	_	_	-	_	_
Nonelectric Energy	1	-	-	_	-	_	_	_	_	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment	1	_	_	_	_	_	_	_	_	_
Water Distribution	1			_		_	_	_	_	_
	1		_			_			_	
Water Storage Waster water management		_	-		-	-		-	-	-
Waste water management	1			-		-				-
Public Toilets	1	-	-	-	-	-	-	-	-	-
Sewerage	1	-	-	-	-	-	-	-	-	-
Storm Water Management	1	-	-	-	-	-	-	-	-	-
Waste Water Treatment	1	-	-	-	-	-	-	-	-	-
Waste management	1	(142 903)	85 996	99 579	116 963	120 540	120 540	121 432	113 610	117 58
Recycling	1	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	1	-	-	-	-	-	-	-	-	-
Solid Waste Removal		(142 903)	85 996	99 579	116 963	120 540	120 540	121 432	113 610	117 58
Street Cleaning	1	- 1	-	-	-	-	_	-	-	-
Other	1	-	-	-	-	-	_	-	-	-
Abattoirs	1	-	-	_	_	-	-	-	_	_
Air Transport	1	_	_	_	_	_	_	_	_	_
Forestry	1	_	_ [	_	_	_	_	_	_	
Licensing and Regulation	1	-	-	-	-	-	_	-	-	-
Marketa								_	_	-
Markets		-	-	-	-					
Markets Tourism Total Expenditure - Functional	3	693 347	869 987	899 412	917 384	921 352	921 352	957 228	985 500	1 024 61

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

Vote Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - EXECUTIVE and COUNCIL		527 768	574 169	617 800	637 274	637 274	637 274	624 846	624 329	652 565
Vote 2 - FINANCE and ADMIN		138 855	180 733	204 815	224 415	225 673	225 673	246 642	257 964	269 291
Vote 3 - TECHNICAL SERVICES		129 872	134 383	156 272	142 310	140 690	140 690	170 029	168 941	171 610
Vote 4 - COMMUNITY and PUBLIC SAFETY		48 540	41 253	42 141	52 751	43 536	43 536	48 430	51 478	53 745
Vote 5 - PLANNING AND DEVELOPMENT		24 345	33 561	39 653	79 956	64 223	64 223	51 618	57 275	64 123
Vote 6 -		-	-	_	-	-	-	-	_	_
Vote 7 -		_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	-	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	869 380	964 099	1 060 681	1 136 706	1 111 396	1 111 396	1 141 565	1 159 987	1 211 335
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE and COUNCIL		369 606	141 866	132 284	154 433	142 109	142 109	152 866	158 406	163 919
Vote 2 - FINANCE and ADMIN		145 644	191 277	194 377	229 392	248 440	248 440	241 161	248 882	265 735
Vote 3 - TECHNICAL SERVICES		250 912	368 323	379 605	316 074	309 178	309 178	330 980	353 377	362 282
Vote 4 - COMMUNITY and PUBLIC SAFETY		(119 422)	114 870	130 194	149 720	152 155	152 155	154 794	148 435	153 541
Vote 5 - PLANNING AND DEVELOPMENT		46 608	53 650	62 951	67 765	69 470	69 470	77 427	76 399	79 135
Vote 6 -		-	_	02 00 1	-	-	-		-	-
Vote 7 -		_	_	_	_	_	_	_	_	_
Vote 8 -			_	_	_	_	_	_		_
Vote 9 -		_	_	_	_	_	_	_		_
Vote 10 -		_	_	_	_	_	_	_	_	_
Vote 10 -	1	-		_	_	_	_	_	_	_
Vote 11 -		-	_	_	_	_	_	_	_	_
Vote 13 -		-		_	_	_	_	_	_	_
Vote 13 -		_		_			_	_	_	_
Vote 14 - Vote 15 -		-	-	-	_	-	_	_	_	_
	2	602 247					921 352		005 500	1 024 642
Total Expenditure by Vote Surplus/(Deficit) for the year	2	693 347 176 033	869 987 94 112	899 412 161 269	917 384 219 322	921 352 190 045	190 045	957 228 184 337	985 500 174 488	1 024 612 186 723

Vote Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26		Budget Year 2027/28
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/20	2020/27	2021120
Vote 1 - EXECUTIVE and COUNCIL		527 768	574 169	617 800	637 274	637 274	637 274	624 846	624 329	652 56
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.2 - Executive and Council 1.3 - Internal Audit		527 768	574 169	617 800	637 274	637 274	637 274	624 846	624 329	652 56
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 - 1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		138 855	400 722	204 815	224 415	225 673	225 673	246 642	257 964	269 29
Vote 2 - FINANCE and ADMIN 2.1 - Finance		136 458	180 733 176 526	204 815	224 415	223 053	223 053	248 642	254 304	265 5
2.2 - Admin and Corporate support		2 397	4 207	3 589	3 652	2 620	2 620	3 534	3 659	3 7
2.3 - Risk management 2.4 - Valuation Srvices		-	-	-	-	-	_	-	-	
2.5 -		_	-	_	_	_	_	_	_	
2.6 -		-	-	-	-	-	-	-	-	
2.7 - 2.8 -		-	-	-	-	-	-	-	-	
2.9 -		_	-	_	_	_	_	_	_	
2.10 -		-	-	-	-	-	-	-	-	
Vote 3 - TECHNICAL SERVICES		129 872	134 383	156 272	142 310	140 690	140 690	170 029	168 941	171 6
3.1 - Roads and traffic regulation 3.2 - Roads		12 401 117 463	13 441 120 940	12 775 143 497	17 300 121 010	15 800 120 890	15 800 120 890	17 735 142 616	18 551 134 801	19 3 141 1
3.3 - Housing and electricity		9	120 940	143 497	4 000	4 000	4 000	9 679	15 589	11 0
3.4 -		-	-	-	-	-	-	-	-	
3.5 - 3.6 -		-	-	-	-	-	-	-	-	
3.7 -		-	-	_	_	-	_	-	_	
3.8 -		-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	
3.10 -		40.540	-	-	- 50.754	- 40 500	40.500	40 400	- 54 470	
Vote 4 - COMMUNITY and PUBLIC SAFETY 4.1 - Public safety		48 540 376	41 253 695	42 141 776	52 751 1 058	43 536 726	43 536 726	48 430 757	51 478 792	53 7 8
4.2 - Disaster Management		-	-	-	-	-	-	-	-	
4.3 - Sports and Recreational		1 803	1 931	1 492	1 888	2 350	2 350	2 451	2 564	26
4.4 - Waste Management 4.5 -		46 361	38 627	39 874	49 805	40 460	40 460	45 222	48 122	50 2
4.6 -		-	-	_	-	-	_	-	-	
4.7 -		-	-	-	-	-	-	-	-	
4.8 - 4.9 -		-	-	-	-	-	_	-		
4.10 -		-	-	-	-	-	-	-	-	
Vote 5 - PLANNING AND DEVELOPMENT		24 345	33 561	39 653	79 956	64 223	64 223	51 618	57 275	64 1
5.1 - Planning and development		24 345	33 561	39 653	79 956	64 223	64 223	51 618	57 275	64
5.2 - 5.3 -		-	-	_	-	-	-	-	-	
5.4 -		-	-	_	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	
5.6 - 5.7 -		-	-	-	-	-	-	-	-	
5.8 -		-	-	_	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	
<b>Vote 6 -</b> 6.1 -		-	-	-	-	-	-	-	-	
6.2 -		-	-	-	-	-	-	-	-	
6.3 -		-	-	-	-	-	-	-	-	
6.4 - 6.5 -		-	-	-	-	-	-	-		
6.6 -		-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	
6.8 - 6.9 -		-	- -	- -	- -	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	
Vote 7 -			-	_	_	-	-	-	-	
	1	_	-	-	-	-	-	-	-	
7.1 -					-	-	-	-	-	
7.1 - 7.2 -		-	-	-				_	_	
7.1 -		- - - -	- - -	_	-	-	-	-	-	
7.1 - 7.2 - 7.3 - 7.4 - 7.5 -		-	- - - -	- - -	- - -	-	-	-	-	
7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 -		-	- - - -	- - -	- - -	- - -	- - -	- - -	- -	
7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 -		- - -	- - - - -	- - - -	- - - -	- - -	- - -	1 1 1	- - -	
7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 -		- - - - -	- - - - - - -	- - - - -	- - - - -	- - - - -	-	- - - -	- - - -	
7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 -		- - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - -	- - -	- - - - -	
7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 -		- - - - - -	- - - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - -	-	- - - - -	
7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 -		- - - - - -	- - - - - - - -	-	- - - - - -	- - - - - - -	-	-	- - - - -	
7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 -		- - - - - -	- - - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - -	-	- - - - -	
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 -		- - - - - -	- - - - - - - - - -	-	- - - - - - -	-	-		- - - - - -	

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

Vote Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditu
housand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
8.7 -		Outcome _	Outcome –	Outcome –	Budget _	Budget	Forecast _	2025/26	2026/27	2027/28
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 -		-	-	-	-	-	-	-	-	
/ote 11 -		_	_	-	-	-	-	_	-	
11.1 -		_	-	-	_	_	-	_	-	
11.2 -		-	-	-	-	-	-	-	-	
11.3 -		-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	
1.8 - 1.9 -		-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
ote 12 -		-	-	-	-	-	-	-	-	
2.1 - 2.2 -		-	-	-	-	-	-	-	-	
2.3 -		-	-	-	-	-	-	-	-	
2.4 -		_	_	_	_	_	_	_	_	
2.5 -		_	-	_	_	_	_	_	-	
2.6 -		-	-	_	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	
/ote 13 -		-	-	-	-	-	-	-	-	
3.1 -		-	-	-	-	-	-	-	-	
3.2 -		-	-	-	-	-	-	-	-	
3.3 -		-	-	-	-	-	-	-	-	
3.4 -		-	-	-	-	-	-	-	-	
3.5 - 3.6 -			-	-	-	-	-	-	-	
3.7 -		-	_	-	-	-	-	-	-	
3.8 -		_	_	_	_	_	_	_	_	
3.9 -		-	-	-	-	-	_	-	-	
3.10 -		-	-	-	-	-	-	-	-	
/ote 14 -		-	_	-	-	-	-	_	_	
4.1 -		_	-	-	-	-	-	-	-	
4.2 -		-	-	-	-	-	_	-	-	
4.3 -		-	-	-	-	-	-	-	-	
4.4 -		-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	_	-	
4.9 - 4.10 -		-	-	_	_	_	_	_	_	
4.10 -		-	-	-	-	-	-	-	-	
ote 15 -		-	-	-	-	-	-	-	-	
5.1 -		-	-	-	-	-	-	-	-	
5.2 -		-	-	-	-	-	-	_	-	
5.3 - 5.4 -		-	-	-	-	-	-	_	-	
5.4 - 5.5 -		-		-			-		-	
5.6 -		-	-	-	-	-	-	-	-	
5.7 -		-	-	-	_	_	_	_	-	
5.8 -		_	-	_	_	_	_	_	-	
5.9 -		-	-	-	-	-	-	-	-	
			_	_	_		_		_	
15.9 - 15.10 - tal Revenue by Vote	2	-	-	1 060 681	1 136 706	1 111 396	1 111 396		1 141 565	

Vote Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Expenditure by Vote	1									
Vote 1 - EXECUTIVE and COUNCIL		369 606	141 866	132 284	154 433	142 109	142 109	152 866	158 406	163 919
1.1 - Municipal Manager		-	-	-	710	710	710	429	449	468
1.2 - Executive and Council		369 253	141 458	131 442	150 156	140 208	140 208	148 056	153 374	158 666
1.3 - Internal Audit 1.4 -		353	409	843	3 567	1 191	1 191	4 381	4 583	4 78
1.4 -		-	-	-	-		_	-	-	_
1.6 -		_	-	_	_	_	_	_	_	_
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-		-	-			-	
Vote 2 - FINANCE and ADMIN 2.1 - Finance		145 644 41 071	191 277 42 852	194 377 51 563	229 392 59 686	248 440 63 184	248 440 63 184	241 161 70 936	248 882 71 721	265 73 75 49
2.1 - Finance 2.2 - Admin and Corporate support		94 836	135 537	125 218	149 417	161 403	161 403	146 086	152 656	165 66
2.3 - Risk management		9 737	12 888	17 596	20 289	23 852	23 852	24 139	24 505	24 57
2.4 - Valuation Srvices		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 - 2.8 -		-	-	-	-	-	-	-	-	-
2.8 - 2.9 -			-	_	_	_	_	_	_	
2.10 -		_	_	_	_	_	_	_	_	_
Vote 3 - TECHNICAL SERVICES		250 912	368 323	379 605	316 074	309 178	309 178	330 980	353 377	362 28
3.1 - Roads and traffic regulation		60 187	65 919	70 089	74 927	72 704	72 704	75 673	79 614	81 65
3.2 - Roads		134 803	232 262	235 104	164 007	168 398	168 398	186 785	196 282	205 21
3.3 - Housing and electricity		55 921	70 143	74 413	77 139	68 076	68 076	68 522	77 482	75 41
3.4 -		-	-	-	-	-	-	-	-	-
3.5 - 3.6 -		-	-	_	-	-	-	-	-	-
3.6 - 3.7 -			-	_	_	_	_	_	_	-
3.8 -		_	_	_	_	_	_	_	_	_
3.9 -		-	-	-	-	-	_	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		(119 422)	114 870	130 194	149 720	152 155	152 155	154 794	148 435	153 54
4.1 - Public safety		739	1 018	724	1 705	1 480	1 480	1 511	1 581	1 65
4.2 - Disaster Management		1 517	1 855	2 563	3 345	3 345	3 345	3 490	3 651	3 81
4.3 - Sports and Recreational		21 225	26 001	27 328	27 707	26 790	26 790	28 361	29 593	30 49
4.4 - Waste Management		(142 903)	85 996	99 579	116 963	120 540	120 540	121 432	113 610	117 58
4.5 - 4.6 -		_	-	-	-	-	-	-	_	_
4.7 -		_	_	_		_	_	_	_	_
4.8 -		-	-	_	-	_	_	_	_	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		46 608	53 650	62 951	67 765	69 470	69 470	77 427	76 399	79 13
5.1 - Planning and development		46 608	53 650	62 951	67 765	69 470	69 470	77 427	76 399	79 13
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 -	1	-	-	-	-	-	-	-	-	-
7.2 -			-	-	-	-	-	-	-	-
7.2 - 7.3 -		-			-	-	-	-	-	
7.2 - 7.3 - 7.4 -		-	-	-						-
7.2 - 7.3 - 7.4 - 7.5 -		- -	-	-	-	-	-	-	-	
7.2- 7.3- 7.4- 7.5- 7.6-		- - -	- -	-	-	-	-	-	-	
7.2- 7.3- 7.4- 7.5- 7.6- 7.7-		- - -	- - -	- - -	- - -		-	-		
7.2- 7.3- 7.4- 7.5- 7.6-		- - - -	- -	-	-	-	-	-	- -	
7.2- 7.3- 7.4- 7.5- 7.6- 7.7- 7.8-		- - -	- - -	- - -	- - -	- - -	-	- - -	- - -	- - - -
7.2- 7.3- 7.4- 7.5- 7.6- 7.7- 7.8- 7.9-		- - - - -	- - - -	-	- - - -	- - - -	- - -	- - -	- - - -	
7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 -		- - - - -	- - - - -	- - - - -	- - - - -	- - - -	- - - -	- - - -	- - - -	- - - - - - - -
7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - <b>Vote 8 - 8.1</b> - 8.2 - 8.2 - 8.2 - 8.2 - 8.3 - 7.3 -		- - - - -	- - - - -	-	-	- - - - -	- - - - -	- - - -	- - - - -	-
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 A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
8.6 -		-	-	-	1	-	-	-	-	-
8.7 - 8.8 -		-	-	-	-	-	-	-	-	- -
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		=	=	=	=	-	=	-	-	-
Vote 9 - 9.1 -		_	_	_	_	_	_	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 - 9.4 -		-	-	-	-	-	-	-	-	-
9.4 - 9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 - 9.8 -		-	-	-	-	-	- -	-		-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		=	-	=	-	-	-	-	-	-
<b>Vote 10 -</b> 10.1 -		-	_	_	_	_	_	_	-	-
10.2 -		_	_	_	_	_	_	_	_	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 - 10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 - 10.8 -		-	-	-	-	-	-	-	-	-
10.8 -		-	- -	- -	-	-	- -	_	-	-
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 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	- -	_	-	-
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 -		-	- -	- -	-	-	- -	-	-	_
14.7 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - 15.1 -		_	_	_	_	_	_	_	-	-
15.2 -		-	-	-	-	-	_	-	-	_
15.3 -		-	-	-	-	-	-	-	-	-
15.4 - 15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	_	-	-	-	-
15.7 - 15.8 -		-	-	-	-	-	-	-	-	-
15.8 - 15.9 -		-	-	-	-	-	_	_	-	-
15.10 -	ļ	-	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	693 347	869 987	899 412	917 384	921 352	921 352	957 228	985 500	1 024 61

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

LIM343 Thulamela - Table A4 Budgeted Fina  Description	####	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Medium		Expenditure
2003.1,840.1.										Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	26 980	28 461	28 840	36 699	28 452	28 452	23 947	32 697	35 022	36 565
Sale of Goods and Rendering of Services		6 833	6 085	10 589	48 371	37 960	37 960	16 213	45 271	52 003	53 494
Agency services		-	10 464	10 784	13 000	11 500	11 500	8 562	13 250	13 860	14 469
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		19 465	10 301	11 156	13 250	12 150	12 150	10 111	12 672	13 255	13 839
Interest earned from Current and Non Current Assets		27 839	61 240	83 816	90 000	83 404	83 404	66 356	93 500	97 801	102 104
Dividends		- 4 740	-	-	-	-	-	-	-	-	-
Rent on Land		1 710	2 502	- 0.055	3 169	2 600	2 600	2.006	- 2.755	3 928	4 100
Rental from Fixed Assets		3 291 2	2 593	2 855 727	857	3 600 1 023	3 600 1 023	3 096 1 119	3 755 1 067	1 116	4 100 1 165
Licence and permits  Special Rating Levies		_	_	121	007	1 023	1 023	1 119	1 007	1 110	1 100
Operational Revenue		6 337	7 448	5 819	6 681	5 570	5 570	4 255	6 412	6 707	7 002
Non-Exchange Revenue		0 337	7 440	3013	0 001	3 370	3370	4 200	0412	0 101	7 002
Property rates	2	90 948	94 455	96 773	108 499	113 249	113 249	87 990	121 872	127 478	133 087
Surcharges and Taxes	_	-	-	-	-	-	110210	-	-	-	-
Ť		9 129		2 054	8 852		4 359			4 756	4 965
Fines, penalties and forfeits			7 114		6 652	4 359	4 309	71	4 546	4 / 30	4 900
Licences or permits		9 862	785	(0)		-	-	-	-		-
Transfer and subsidies - Operational		532 000	581 920	628 657	659 557	658 057	658 057	640 063	646 148	643 629	667 665
Interest		14 823	16 498	18 524	20 000	24 300	24 300	16 381	25 524	26 698	27 872
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	1 784	-	-	-	-	0	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	1	749 219	829 147	900 593	1 008 934	983 624	983 624	878 163	1 006 714	1 026 251	1 066 328
Expenditure Employee related costs	2	297 911	325 609	344 855	374 256	379 612	379 612	302 346	391 144	402 910	412 915
Remuneration of councillors		30 657	31 787	33 515	37 961	37 961	37 961	29 303	39 916	41 513	42 551
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	12 071	14 645	17 859	21 490	21 684	21 684	19 658	24 266	23 290	24 315
Debt impairment Depreciation and amortisation	3	(145 247) 63 403	63 741 80 150	45 817 82 921	91 670 78 972	78 000 87 324	78 000 87 324	68 616 142 947	81 354 85 933	81 773 88 730	85 371 92 634
Interest		2 860	3 141	3 065	2 316	3 008	3 008	142 341	3 208	3 356	3 504
Contracted services		91 606	229 668	230 426	161 077	177 738	177 738	115 452	181 181	189 433	199 318
Transfers and subsidies		4 786	2 766	1 697	2 205	2 155	2 155	1 202	2 299	2 405	2 511
Irrecoverable debts written off Operational costs		238 978 67 928	27 448 83 243	35 484 99 824	6 490 134 270	4 500 125 390	4 500 125 390	5 438 86 488	4 694 139 082	4 909 142 838	5 125 151 835
Losses on disposal of Assets		26 295	7 789	3 083	4 700	1 978	125 390	00 400	2 063	2 158	2 253
Other Losses		2 099	-	867	1 977	2 002	2 002	25	2 088	2 184	2 280
Total Expenditure		693 347	869 987	899 412	917 384	921 352	921 352	771 474	957 228	985 500	1 024 612
Surplus/(Deficit)		55 872	(40 840)	1 181	91 550	62 273	62 273	106 689	49 486	40 752	41 716
Transfers and subsidies - capital (monetary allocations)		120 161	134 925	160 088	127 772	127 772	127 772	104 636	134 851	133 736	145 007
Transfers and subsidies - capital (in-kind)	6	470.000	27	404 000	- 040 000	400.045	-	- 044 005	404 007	474.400	400 700
Surplus/(Deficit) after capital transfers & contributions		176 033	94 112	161 269	219 322	190 045	190 045	211 325	184 337	174 488	186 723
Income Tax		_	-	-	-	-	-		_	-	-
Surplus/(Deficit) after income tax		176 033	94 112	161 269	219 322	190 045	190 045	211 325	184 337	174 488	186 723
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	-	_	_	_	_	-	-	_	-
Surplus/(Deficit) attributable to municipality		176 033	94 112	161 269	219 322	190 045	190 045	211 325	184 337	174 488	186 723
Share of Surplus/Deficit attributable to Associate	7	-	-	101 203	-	130 043	100 070	211 020	104 001	-	100 120
Intercompany/Parent subsidiary transactions	'			_	_	_	_	_	_	_	_
INTERCOMPANY/PARENT SUBSIGIARY TRANSACTIONS	1	_	_	_	_	_	_		_		_

LIM343 Thulamela - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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 6 - Vote 9 -		_	_	_	-	_	-	-	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_		
Vote 15 -		_	_	_	_	_	_	_	_		_
Capital multi-year expenditure sub-total	7	_	_	_	-	_	_	_	_	-	_
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE and COUNCIL		4 270	40.054	2 026		- E 420	- - 400	-	9,000		2.000
Vote 2 - FINANCE and ADMIN		4 378 127 119	12 254 165 900	3 026 275 059	5 250	5 420 182 002	5 420 182 002	-	8 000	6 040 151 978	3 950 168 845
Vote 3 - TECHNICAL SERVICES  Vote 4 - COMMUNITY and PUBLIC SAFETY		127 119	19 805	275 059	202 001 11 871	2 593	2 593	_	135 713 40 499	8 100	3 650
		14 609	9 275	169	200	30	30	_	125	8 370	10 278
Vote 5 - PLANNING AND DEVELOPMENT  Vote 6 -		14 009	9 213	169	200	30	30	_	120	0 3/0	10 2/8
Vote 7 -		_	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_
Vote 9 -		_ [	_	_	_	_	_	_	_		
Vote 10 -		_	_	_	_	_	_	_	_		
Vote 11 -		_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_
70.0 10	1 1										
Capital single-year expenditure sub-total		163 276	207 234	300 104	219 322	190 045	190 045	_	184 337	174 488	186 723
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		163 276 163 276	207 234 207 234	300 104 300 104	219 322 219 322	190 045 190 045	190 045 190 045	-	184 337 184 337	174 488 174 488	186 723 186 723
Total Capital Expenditure - Vote											
Total Capital Expenditure - Vote  Capital Expenditure - Functional		163 276	207 234	300 104	219 322	190 045	190 045	-	184 337	174 488	186 723
Total Capital Expenditure - Vote  Capital Expenditure - Functional  Governance and administration											
Total Capital Expenditure - Vote  Capital Expenditure - Functional  Governance and administration  Executive and council		163 276 4 378 –	207 234 12 254	300 104 3 026	219 322 5 250 -	190 045 5 420 –	190 045 5 420 –	337	184 337 8 000	174 488 6 040	186 723 3 950
Total Capital Expenditure - Vote  Capital Expenditure - Functional  Governance and administration  Executive and council  Finance and administration		163 276	207 234	300 104 3 026	219 322	190 045	190 045	337	184 337	174 488	186 723 3 950
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit		163 276 4 378 - 4 378 -	207 234 12 254 - 12 254 -	300 104 3 026 - 3 026	219 322 5 250 - 5 250 -	5 420 5 420 - 5 420	190 045 5 420 - 5 420 -	337	184 337 8 000	174 488 6 040	186 723 3 950
Total Capital Expenditure - Vote  Capital Expenditure - Functional  Governance and administration  Executive and council  Finance and administration		163 276 4 378 –	207 234 12 254	300 104 3 026	219 322 5 250 -	190 045 5 420 –	190 045 5 420 –	337 - 337 -	8 000 - 8 000 -	6 040 - 6 040 6 040	3 950 - 3 950 - 1 250
Total Capital Expenditure - Vote  Capital Expenditure - Functional  Governance and administration  Executive and council  Finance and administration  Internal audit  Community and public safety		163 276 4 378 - 4 378 -	207 234 12 254 - 12 254 -	300 104 3 026 - 3 026 - - 62 871	219 322 5 250 - 5 250 -	190 045 5 420 - 5 420 - 11 970	190 045 5 420 - 5 420 -	337 - 337 - 1 178	8 000 - 8 000 -	6 040 - 6 040 - 1 100	3 950 - 3 950 -
Total Capital Expenditure - Vote  Capital Expenditure - Functional  Governance and administration  Executive and council  Finance and administration  Internal audit  Community and public safety  Community and social services  Sport and recreation		163 276 4 378 - 4 378 - 11 447	207 234 12 254 - 12 254 - 34 007	300 104 3 026 - 3 026 - 62 871	5 250 - 5 250 - 5 250 - 15 480	190 045  5 420  - 5 420  - 11 970  -	190 045 5 420 - 5 420 - 11 970 -	337 - 337 - 1 178	8 000 - 8 000 - 19 201	6 040 - 6 040 - 1 100	3 950 - 3 950 - 1 250 250
Total Capital Expenditure - Vote  Capital Expenditure - Functional  Governance and administration  Executive and council  Finance and administration  Internal audit  Community and public safety  Community and social services		4 378 - 4 378 - 11 447 - 742	207 234  12 254  - 12 254  - 34 007  4 195	300 104 3 026 - 3 026 - 62 871 - 1 773	5 250 - 5 250 - 5 250 - 15 480	190 045  5 420  - 5 420  - 11 970  -	190 045 5 420 - 5 420 - 11 970 -	337 - 337 - 1 178	8 000 - 8 000 - 19 201	6 040 - 6 040 - 1 100	3 950 - 3 950 - 1 250 250
Total Capital Expenditure - Vote  Capital Expenditure - Functional  Governance and administration  Executive and council  Finance and administration  Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety		4 378 - 4 378 - 11 447 - 742 841	207 234 12 254 - 12 254 - 34 007 - 4 195 2 738	300 104 3 026 - 3 026 - 62 871 - 1 773 168	219 322 5 250 - 5 250 - 15 480 - 100	190 045 5 420 - 5 420 - 11 970 - 100	190 045  5 420  - 5 420  - 11 970  - 100	337 - 337 - 1178 - 77	8 000 - 8 000 - 19 201 - 15 000	174 488 6 040 - 6 040 - 1 100 100	186 723 3 950 - 3 950 - 1 250 250 -
Total Capital Expenditure - Vote  Capital Expenditure - Functional  Governance and administration  Executive and council  Finance and administration  Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing		4 378 - 4 378 - 11 447 - 742 841	207 234 12 254 - 12 254 - 34 007 - 4 195 2 738	300 104 3 026 - 3 026 - 62 871 - 1 773 168	219 322 5 250 - 5 250 - 15 480 - 100	190 045 5 420 - 5 420 - 11 970 - 100	190 045  5 420  - 5 420  - 11 970  - 100	337 - 337 - 1178 - 77	8 000 - 8 000 - 19 201 - 15 000	174 488 6 040 - 6 040 - 1 100 100	186 723 3 950 - 3 950 - 1 250 - 1 000 - 178 123
Total Capital Expenditure - Vote  Capital Expenditure - Functional  Governance and administration  Executive and council Finance and administration Internal audit  Community and public safety  Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development		163 276 4 378 - 4 378 - 11 447 - 742 841 9 863	207 234 12 254 - 12 254 - 34 007 - 4 195 2 738 27 075	300 104  3 026  - 3 026  - 62 871  - 1 773 168 60 930 - 214 299	219 322 5 250 - 5 250 - 15 480 - 100 - 15 380 - 186 821 200	190 045  5 420  - 5 420  11 970  - 100  - 11 870  - 170 162  30	190 045  5 420  - 5 420  - 11 970  - 100  - 11 870  - 170 162 30	337 - 337 - 1178 - 77 - 1101 - 108 973 30	184 337 8 000 - 8 000 - 19 201 - 15 000 - 4 201	174 488 6 040 - 6 040 - 1 100 100 - 1 100 - 1 1000 - 1 159 348 8 370	186 723 3 950 - 3 950 - 1 250 250 - 1 000 - 178 123 10 278
Total Capital Expenditure - Vote  Capital Expenditure - Functional  Governance and administration  Executive and council  Finance and administration  Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport		163 276 4 378 - 4 378 - 11 447 - 742 841 9 863 - 131 865	207 234 12 254 - 12 254 - 34 007 - 4 195 2 738 27 075 - 148 100	300 104 3 026 - 3 026 - 62 871 - 1 773 168 60 930 - 214 299	219 322 5 250 - 5 250 - 15 480 - 100 - 15 380 - 186 821	190 045  5 420  - 5 420  - 11 970  - 100  - 11 870  - 170 162	190 045  5 420  - 5 420  - 11 970  - 11 870  - 11 870  - 170 162	337 - 337 - 1 178 - 77 - 1 101 - 108 973	184 337 8 000 - 8 000 - 19 201 - 15 000 - 4 201 - 131 637	174 488 6 040 - 6 040 1 100 100 - 1 000 - 159 348	186 723 3 950 - 3 950 - 1 250 - 1 000 - 178 123
Total Capital Expenditure - Vote  Capital Expenditure - Functional  Governance and administration  Executive and council  Finance and administration  Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection		163 276 4 378 - 4 378 - 11 447 - 742 841 9 863 - 131 865 14 609 117 256	207 234  12 254  - 12 254  - 34 007  - 4 195 2 738 27 075  - 148 100 9 275 138 825  -	300 104  3 026  - 3 026 - 62 871  - 1 773 168 60 930 - 214 299 169 214 130	219 322 5 250 - 5 250 - 15 480 - 100 - 15 380 - 186 821 200 186 621 -	190 045  5 420 - 5 420 - 11 970 - 100 - 11 870 - 170 162 - 30 170 132	190 045  5 420 - 5 420 - 11 970 - 100 - 11 870 - 170 162 - 30 170 132	337 - 337 - 1178 - 77 - 1101 - 108 973 30 108 943	184 337 8 000 - 8 000 - 19 201 - 15 000 - 4 201 - 131 637 125 131 512	174 488 6 040 - 6 040 - 1 100 100 - 1 000 - 1 59 348 8 370 150 978	186 723 3 950 - 3 950 - 1 250 - - 1 000 - 178 123 10 278 167 845
Total Capital Expenditure - Vote  Capital Expenditure - Functional  Governance and administration  Executive and council  Finance and administration  Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport		163 276 4 378 - 4 378 - 11 447 - 742 841 9 863 - 131 865 14 609	207 234  12 254  - 12 254  - 34 007  - 4 195 2 738 27 075  - 148 100 9 275 138 825	300 104  3 026  - 3 026  62 871  - 1 773 168 60 930 - 214 299 169 214 130	219 322 5 250 - 5 250 - 15 480 - 100 - 15 380 - 186 821 200	190 045  5 420  - 5 420  - 11 970  - 100  - 11 870  - 170 162  30 170 132	190 045  5 420  - 5 420  - 11 970  - 100  - 11 870  - 170 162 30	337 - 337 - 1178 - 77 - 1101 - 108 973 30	184 337 8 000 - 8 000 - 19 201 - 15 000 - 4 201 - 131 637 125 131 512	174 488 6 040 - 6 040 - 1 100 100 - 1 100 - 1 1000 - 1 159 348 8 370	186 723  3 950  - 3 950  - 1 250  - 1 000  - 178 123  10 278 167 845
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		163 276 4 378 - 4 378 - 11 447 - 742 841 9 863 - 131 865 14 609 117 256	207 234  12 254  - 12 254  - 34 007  - 4 195 2 738 27 075  - 148 100 9 275 138 825  -	300 104  3 026  - 3 026 - 62 871  - 1 773 168 60 930 - 214 299 169 214 130	219 322 5 250 - 5 250 - 15 480 - 100 - 15 380 - 186 821 200 186 621 -	190 045  5 420 - 5 420 - 11 970 - 100 - 11 870 - 170 162 - 30 170 132	190 045  5 420 - 5 420 - 11 970 - 100 - 11 870 - 170 162 - 30 170 132	337 - 337 - 1178 - 77 - 1101 - 108 973 30 108 943	184 337 8 000 - 8 000 - 19 201 - 15 000 - 4 201 - 131 637 125 131 512	174 488 6 040 - 6 040 - 1 100 100 - 1 000 - 1 59 348 8 370 150 978	186 723 3 950 - 3 950 - 1 250 - - 1 000 - 178 123 10 278 167 845
Total Capital Expenditure - Vote  Capital Expenditure - Functional  Governance and administration  Executive and council  Finance and administration  Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources  Water management		163 276 4 378 - 4 378 - 11 447 - 742 841 9 863 - 131 865 14 609 117 256	207 234  12 254  - 12 254  - 34 007  - 4 195 2 738 27 075  - 148 100 9 275 138 825  -	300 104  3 026  - 3 026 - 62 871  - 1 773 168 60 930 - 214 299 169 214 130	219 322 5 250 - 5 250 - 15 480 - 100 - 15 380 - 186 821 200 186 621 -	190 045  5 420 - 5 420 - 11 970 - 100 - 11 870 - 170 162 - 30 170 132	190 045  5 420 - 5 420 - 11 970 - 100 - 11 870 - 170 162 - 30 170 132	337 - 337 - 1178 - 77 - 1101 - 108 973 30 108 943	184 337 8 000 - 8 000 - 19 201 - 15 000 - 4 201 - 131 637 125 131 512	174 488 6 040 - 6 040 - 1 100 100 - 1 000 - 1 59 348 8 370 150 978	186 723 3 950 - 3 950 - 1 250 - - 1 000 - 178 123 10 278 167 845
Total Capital Expenditure - Vote  Capital Expenditure - Functional  Governance and administration  Executive and council Finance and administration Internal audit  Community and public safety  Community and social services Sport and recreation Public safety  Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management		163 276  4 378  - 4 378  - 11 447  - 742  841  9 863  - 131 865  14 609  117 256  - 15 586	207 234  12 254  - 12 254  - 34 007  - 4 195 2 738 27 075  - 148 100 9 275 138 825 - 12 873	300 104  3 026  - 3 026  62 871  - 1 773 168 60 930  - 214 299 169 214 130 - 19 908	219 322 5 250 - 5 250 - 15 480 - 100 - 15 380 - 186 821 200 186 621 - 11 771	190 045  5 420  - 5 420  - 11 970  - 100  - 11 870  - 170 162  30 170 132  - 2 493	190 045  5 420  - 5 420  - 11 970  - 100  - 11 870  - 170 162  30 170 132  - 2 493	337 - 337 - 1178 - 77 - 1101 - 108 973 30 108 943 - 1 893 -	184 337  8 000  - 8 000 - 19 201 - 15 000 - 4 201 - 131 637 125 131 512 - 25 499	174 488  6 040  - 6 040 - 1 100 100 - 1 000 - 159 348 8 370 150 978 - 8 000	186 723  3 950  - 3 950  - 1 250  250  - 1 000  - 178 123  10 278 167 845  - 3 400
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management		163 276 4 378 - 4 378 - 11 447 - 742 841 9 863 - 131 865 14 609 117 256	207 234  12 254  - 12 254  - 34 007  - 4 195  2 738  27 075  - 148 100  9 275  138 825  - 12 873	300 104  3 026  - 3 026  - 62 871  - 1 773 1688 60 930 - 214 299 169 214 130 - 19 908	219 322 5 250 - 5 250 - 15 480 - 100 - 15 380 - 186 821 200 186 621 - 11 771	190 045  5 420  - 5 420  - 11 970  - 100  - 11 870  - 170 162  30 170 132  2 493	190 045  5 420 - 5 420 - 11 970 - 100 - 11 870 - 170 162 - 30 170 132	337 - 337 - 1 178 - 77 - 1 101 - 108 973 30 108 943 - 1 893	184 337 8 000 - 8 000 - 19 201 - 15 000 - 4 201 - 131 637 125 131 512 - 25 499	174 488 6 040 - 6 040 - 1 100 100 - 1 000 - 1 59 348 8 370 150 978	186 723 3 950 - 3 950 - 1 250 - - 1 000 - 178 123 10 278 167 845
Total Capital Expenditure - Vote  Capital Expenditure - Functional  Governance and administration  Executive and council  Finance and administration Internal audit  Community and public safety  Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services  Energy sources Water management Waste water management Vaste management Other		163 276  4 378  - 4 378  - 11 447  - 742  841  9 863  - 131 865  14 609  117 256  - 15 586  15 586	207 234  12 254  - 12 254  - 12 254  - 34 007  - 4 195  2 738  27 075  - 148 100  9 275  138 825  - 12 873  - 12 873  - 12 873	300 104  3 026  - 3 026  - 62 871  1 773 1688 60 930  - 214 299 169 214 130 - 19 908 19 908 19 908	219 322 5 250 - 5 250 - 15 480 - 100 - 186 821 200 186 621 - 11 771 - - 11 771	190 045  5 420  - 5 420  - 11 970  - 100  - 11 870  - 170 162  30 170 132  - 2 493  - 2 493  - 3 493	190 045  5 420  - 5 420  - 11 970  - 11 870  - 170 162  30 170 132  - 2 493  - 2 493  - 3 493  - 4 493	337 - 337 - 1 178 - 77 - 1 101 - 108 973 30 108 943 - 1 893 - 1 893	184 337  8 000  - 8 000  - 19 201  - 15 000  - 4 201  - 131 637  125  131 512  - 25 499  25 499	174 488 6 040 - 6 040 1 100 100 - 159 348 8 370 150 978 8 000 - 8	186 723 3 950 - 3 950 - 1 250 - 1 250 - 1 000 - 178 123 10 278 167 845 - 3 400 - 3 3 400 - 3 400
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management	3	163 276  4 378  - 4 378  - 11 447  - 742  841  9 863  - 131 865  14 609  117 256  - 15 586	207 234  12 254  - 12 254  - 34 007  - 4 195 2 738 27 075  - 148 100 9 275 138 825 - 12 873	300 104  3 026  - 3 026  62 871  - 1 773 168 60 930  - 214 299 169 214 130 - 19 908	219 322 5 250 - 5 250 - 15 480 - 100 - 15 380 - 186 821 200 186 621 - 11 771	190 045  5 420  - 5 420  - 11 970  - 100  - 11 870  - 170 162  30 170 132  - 2 493	190 045  5 420  - 5 420  - 11 970  - 100  - 11 870  - 170 162  30 170 132  - 2 493	337 - 337 - 1178 - 77 - 1101 - 108 973 30 108 943 - 1 893 -	184 337  8 000  - 8 000 - 19 201 - 15 000 - 4 201 - 131 637 125 131 512 - 25 499	174 488  6 040  - 6 040 - 1 100 100 - 1 000 - 159 348 8 370 150 978 - 8 000	186 723  3 950  - 3 950  - 1 250  250  - 1 000  - 178 123  10 278 167 845  - 3 400
Total Capital Expenditure - Vote  Capital Expenditure - Functional  Governance and administration  Executive and council  Finance and administration Internal audit  Community and public safety  Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services  Energy sources Water management Waste water management Vaste management Other	3	163 276  4 378  - 4 378  - 11 447  - 742  841  9 863  - 131 865  14 609  117 256  - 15 586  15 586	207 234  12 254  - 12 254  - 12 254  - 34 007  - 4 195  2 738  27 075  - 148 100  9 275  138 825  - 12 873  - 12 873  - 12 873	300 104  3 026  - 3 026  - 62 871  1 773 1688 60 930  - 214 299 169 214 130 - 19 908 19 908 19 908	219 322 5 250 - 5 250 - 15 480 - 100 - 186 821 200 186 621 - 11 771 - - 11 771	190 045  5 420  - 5 420  - 11 970  - 100  - 11 870  - 170 162  30 170 132  - 2 493  - 2 493  - 3 493	190 045  5 420  - 5 420  - 11 970  - 11 870  - 170 162  30 170 132  - 2 493  - 2 493  - 3 493  - 4 493	337 - 337 - 1 178 - 77 - 1 101 - 108 973 30 108 943 - 1 893 - 1 893	184 337  8 000  - 8 000  - 19 201  - 15 000  - 4 201  - 131 637  125  131 512  - 25 499  25 499	174 488 6 040 - 6 040 1 100 100 - 159 348 8 370 150 978 8 000 - 8	186 723 3 950 - 3 950 - 1 250 - 1 250 - 1 000 - 178 123 10 278 167 845 - 3 400 - 3 3 400 - 3 400
Total Capital Expenditure - Vote  Capital Expenditure - Functional  Governance and administration  Executive and council  Finance and administration Internal audit  Community and public safety  Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services  Energy sources Water management Waste management Waste management Other  Total Capital Expenditure - Functional	3	163 276  4 378  - 4 378  - 11 447  - 742  841  9 863  - 131 865  14 609  117 256  - 15 586  15 586	207 234  12 254  - 12 254  - 12 254  - 34 007  - 4 195  2 738  27 075  - 148 100  9 275  138 825  - 12 873  - 12 873  - 12 873	300 104  3 026  - 3 026  - 62 871  1 773 1688 60 930  - 214 299 169 214 130 - 19 908 19 908 19 908	219 322 5 250 - 5 250 - 15 480 - 100 - 186 821 200 186 621 - 11 771 - - 11 771	190 045  5 420  - 5 420  - 11 970  - 100  - 11 870  - 170 162  30 170 132  - 2 493  - 2 493  - 3 493	190 045  5 420  - 5 420  - 11 970  - 11 870  - 170 162  30 170 132  - 2 493  - 2 493  - 3 493  - 4 493	337 - 337 - 1 178 - 77 - 1 101 - 108 973 30 108 943 - 1 893 - 1 893	184 337  8 000  - 8 000  - 19 201  - 15 000  - 4 201  - 131 637  125  131 512  - 25 499  25 499	174 488 6 040 - 6 040 1 100 100 - 159 348 8 370 150 978 8 000 - 8	186 723 3 950 - 3 950 - 1 250 - 1 250 - 1 000 - 178 123 10 278 167 845 - 3 400 - 3 3 400 - 3 400
Total Capital Expenditure - Vote  Capital Expenditure - Functional  Governance and administration  Executive and council  Finance and administration Internal audit  Community and public safety  Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services  Energy sources Water management Waste water management Waste water management Other  Total Capital Expenditure - Functional  Funded by:	3	163 276  4 378  - 4 378  - 11 447  - 742  841  9 863  - 131 865  14 609  117 256  - 15 586  15 586  - 163 276	207 234  12 254  - 12 254  - 34 007  - 4 195 2 738 27 075  - 148 100 9 275 138 825 - 12 873 12 873 - 207 234	300 104  3 026  - 3 026  - 62 871  1 773 1688 60 930  - 214 299 169 214 130  - 19 908  - 19 908  - 300 104	219 322 5 250 - 5 250 - 15 480 - 100 - 186 821 200 186 621 - 11 771 - - 11 771 - 219 322	190 045  5 420  - 5 420  - 11 970  - 100  - 11 870  - 170 162  30 170 132  - 2 493  - 2 493  - 190 045	190 045  5 420  - 5 420  - 11 970  - 100  - 11 870  - 170 162  30 170 132  - 2 493  - 2 493  - 190 045	337 - 337 - 1 178 - 77 - 1 101 - 108 973 30 108 943 - - 1 893 - - 1 1893 - - 1 12 380	184 337  8 000  - 8 000  - 19 201  - 15 000  - 4 201  - 131 637  125  131 512  - 25 499  - 25 499  - 184 337	174 488 6 040 - 6 040 1 100 100 - 1000 - 159 348 8 370 150 978 8 000 - 8 000 - 174 488	186 723  3 950  - 3 950  - 1 250  - 1 000  - 178 123 10 278 167 845  - 3 400  - 186 723
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	163 276  4 378  - 4 378  - 11 447  - 742  841  9 863  - 131 865  14 609  117 256  - 15 586  15 586  - 163 276	207 234  12 254  - 12 254  - 34 007  - 4 195 2 738 27 075  - 148 100 9 275 138 825 - 12 873 12 873 - 207 234	300 104  3 026  - 3 026  - 62 871  1 773 1688 60 930  - 214 299 169 214 130  - 19 908  - 19 908  - 300 104	219 322 5 250 - 5 250 - 15 480 - 100 - 186 821 200 186 621 - 11 771 - - 11 771 - 219 322	190 045  5 420  - 5 420  - 11 970  - 100  - 11 870  - 170 162  30 170 132  - 2 493  - 2 493  - 190 045	190 045  5 420  - 5 420  - 11 970  - 100  - 11 870  - 170 162  30 170 132  - 2 493  - 2 493  - 190 045	337 - 337 - 1 178 - 1 101 - 108 973 30 108 943 - 1 893 - 1 893 - 1 12 380	184 337  8 000  - 8 000  - 19 201  - 15 000  - 4 201  - 131 637  125  131 512  - 25 499  - 25 499  - 184 337	174 488 6 040 - 6 040 1 100 100 - 1000 - 159 348 8 370 150 978 8 000 - 8 000 - 174 488	186 723  3 950  - 3 950  - 1 250  - 1 000  - 178 123 10 278 167 845  - 3 400  - 186 723
Total Capital Expenditure - Vote  Capital Expenditure - Functional  Governance and administration  Executive and council  Finance and administration Internal audit  Community and public safety  Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management  Other  Total Capital Expenditure - Functional  Funded by:  National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	163 276  4 378  - 4 378  - 11 447  - 742  841  9 863  - 131 865  14 609  117 256  - 15 586  15 586  - 163 276	207 234  12 254  - 12 254  - 12 254  - 34 007  - 4 195 2 738 27 075  - 148 100 9 275 138 825 - 12 873 12 873 207 234	300 104  3 026	219 322 5 250 - 5 250 - 15 480 - 100 - 15 380 - 186 821 200 186 621 - 11 771 - - 219 322 128 172 -	190 045  5 420  - 5 420  - 11 970  - 11 870  - 170 162  30 170 132  - 2 493  - 190 045	190 045  5 420  - 5 420  - 11 970  - 100  - 11 870  - 170 162  30 170 132  - 2 493  - 2 493  - 190 045	337 - 337 - 1 178 - 77 - 1 101 - 108 973 30 108 943 - - 1 893 - - 1 893 - - 1 12 380	184 337  8 000  - 8 000 - 19 201 - 15 000 - 4 201 - 131 637 125 131 512 - 25 499 - 25 499 - 184 337	174 488 6 040 - 6 040 1 100 100 - 1000 - 159 348 8 370 150 978 8 000 - 8 000 - 174 488	186 723  3 950  - 3 950  - 1 250  250  - 1 000  - 178 123 10 278 167 845  - 3 400  - 186 723
Total Capital Expenditure - Vote  Capital Expenditure - Functional  Governance and administration  Executive and council  Finance and administration Internal audit  Community and public safety  Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water remanagement  Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	163 276  4 378  - 4 378  - 11 447  - 742  841  9 863  - 131 865  14 609  117 256  - 15 586  15 586  - 163 276	207 234  12 254  - 12 254  - 12 254  - 34 007  - 4 195 2 738 27 075  - 148 100 9 275 138 825 - 12 873 12 873 207 234	300 104  3 026	219 322 5 250 - 5 250 - 15 480 - 100 - 15 380 - 186 821 200 186 621 - 11 771 - - 219 322 128 172 -	190 045  5 420  - 5 420  - 11 970  - 11 870  - 170 162  30 170 132  - 2 493  - 190 045	190 045  5 420  - 5 420  - 11 970  - 100  - 11 870  - 170 162  30 170 132  - 2 493  - 2 493  - 190 045	337 - 337 - 1 178 - 77 - 1 101 - 108 973 30 108 943 - - 1 893 - - 1 893 - - 1 12 380	184 337  8 000  - 8 000 - 19 201 - 15 000 - 4 201 - 131 637 125 131 512 - 25 499 - 25 499 - 184 337	174 488 6 040 - 6 040 1 100 100 - 1000 - 159 348 8 370 150 978 8 000 - 8 000 - 174 488	186 723  3 950  - 3 950  - 1 250  - 250  - 1 000  - 178 123  10 278  167 845  - 3 400  3 400  - 186 723
Total Capital Expenditure - Vote  Capital Expenditure - Functional  Governance and administration  Executive and council  Finance and administration  Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste water remanagement  Total Capital Expenditure - Functional  Funded by:  National Government  Provincial Government  District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	163 276  4 378  - 4 378  - 11 447  - 742  841  9 863  - 131 865  14 609  117 256  - 15 586  15 586  - 163 276	207 234  12 254  - 12 254  - 12 254  - 34 007  - 4 195 2 738 27 075  - 148 100 9 275 138 825 - 12 873 12 873 207 234	300 104  3 026	219 322 5 250 - 5 250 - 15 480 - 100 - 15 380 - 186 821 200 186 621 - 11 771 - - 219 322 128 172 -	190 045  5 420  - 5 420  - 11 970  - 11 870  - 170 162  30 170 132  - 2 493  - 190 045	190 045  5 420  - 5 420  - 11 970  - 100  - 11 870  - 170 162  30 170 132  - 2 493  - 2 493  - 190 045	337 - 337 - 1 178 - 77 - 1 101 - 108 973 30 108 943 - - 1 893 - - 1 893 - - 1 12 380	184 337  8 000  - 8 000 - 19 201 - 15 000 - 4 201 - 131 637 125 131 512 - 25 499 - 25 499 - 184 337	174 488 6 040 - 6 040 1 100 100 - 1000 - 159 348 8 370 150 978 8 000 - 8 000 - 174 488	186 723  3 950  - 3 950  - 1 250  - 250  - 1 000  - 178 123  10 278  167 845  - 3 400  3 400  - 186 723
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	3	163 276  4 378  - 4 378  - 11 447  - 742  841  9 863  - 131 865  14 609  117 256  - 15 586  15 586  - 163 276	207 234  12 254  - 12 254  - 12 254  - 34 007  - 4 195 2 738 27 075  - 148 100 9 275 138 825 - 12 873 12 873 207 234	300 104  3 026  - 3 026  - 62 871  - 1 773 168 60 930 - 214 299 169 214 130 - 19 908 - 19 908 - 300 104	219 322 5 250 - 5 250 - 15 480 - 100 - 15 380 - 186 821 200 186 621 - 11 771 - - 219 322	190 045  5 420  - 5 420  - 11 970  - 11 870  - 170 162  30 170 132  - 2 493  - 190 045	190 045  5 420  - 5 420  - 11 970  - 100  - 11 870  - 170 162  30 170 132  - 2 493  - 2 493  - 190 045	337 - 337 - 1 178 - 77 - 1 101 - 108 973 30 108 943 - - 1 893 - - 1 893 - - 1 12 380	184 337  8 000  - 8 000 - 19 201 - 15 000 - 4 201 - 131 637 125 131 512 - 25 499 - 25 499 - 184 337	174 488 6 040 - 6 040 1 100 100 - 1000 - 159 348 8 370 150 978 8 000 - 8 000 - 174 488	186 723  3 950  - 3 950  - 1 250  - 250  - 1 000  - 178 123  10 278  167 845  - 3 400  3 400  - 186 723
Total Capital Expenditure - Vote  Capital Expenditure - Functional  Governance and administration  Executive and council  Finance and administration Internal audit  Community and public safety  Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services  Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by:  National Government Privincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		163 276  4 378  - 4 378  - 11 447  - 742  841  9 863  - 131 865  14 609  117 256  - 15 586  - 15 586  - 102 834	207 234  12 254  - 12 254  - 34 007  - 4 195 2 738 27 075  - 148 100 9 275 138 825 - 12 873 12 873 12 873 118 604	300 104  3 026  - 3 026  - 62 871  1 773 1688 60 930 - 214 299 169 214 130 - 19 908 - 19 908 - 19 408 - 19 408 - 10 408 - 10 408 - 10 408 - 10 608 - 10 708	219 322 5 250 - 5 250 - 15 480 - 15 380 - 186 821 200 186 621 - 11 771 - - 219 322 128 172 - - -	190 045  5 420  - 5 420 - 11 970 - 11 870 - 170 162 - 2 493 - 2 493 - 190 045	190 045  5 420 - 5 420 - 11 970 - 11 870 - 170 162 - 2 493 - 190 045  128 052	337 - 337 - 1 178 - 77 - 1 101 - 108 973 30 108 943 - - 1 1893 - - 1 12 380	184 337  8 000  - 8 000  - 19 201  - 15 000  - 4 201  - 131 637  125  131 512  - 25 499  184 337  134 976	174 488 6 040	186 723  3 950  - 3 950  - 1 250  - 1 000  - 178 123  10 278 167 845  - 3 400  - 186 723  137 885
Total Capital Expenditure - Vote  Capital Expenditure - Functional  Governance and administration  Executive and council  Finance and administration Internal audit  Community and public safety  Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services  Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)  Transfers recognised - capital	4	163 276  4 378  - 4 378  - 11 447  - 742  841  9 863  - 131 865  14 609  117 256  - 15 586  15 586  - 163 276	207 234  12 254  - 12 254  - 12 254  - 34 007  - 4 195 2 738 27 075  - 148 100 9 275 138 825 - 12 873 12 873 207 234	300 104  3 026  3 026  62 871  1 773 168 60 930 214 299 169 214 130 19 908 19 908 19 908 19 46 139 146 139 0 146 139	219 322 5 250 - 5 250 - 15 480 - 100 - 15 380 - 186 821 200 186 621 - 11 771 - - 219 322	190 045  5 420  - 5 420  - 11 970  - 11 870  - 170 162  30 170 132  - 2 493  - 190 045	190 045  5 420  - 5 420  - 11 970  - 100  - 11 870  - 170 162  30 170 132  - 2 493  - 2 493  - 190 045	337 - 337 - 1 178 - 77 - 1 101 - 108 973 30 108 943 - - 1 893 - - 1 893 - - 1 12 380	184 337  8 000  - 8 000 - 19 201 - 15 000 - 4 201 - 131 637 125 131 512 - 25 499 - 25 499 - 184 337	174 488 6 040 - 6 040 1 100 100 - 1000 - 159 348 8 370 150 978 8 000 - 8 000 - 174 488	186 723  3 950  - 3 950  - 1 250  - 250  - 1 000  - 178 123  10 278  167 845  - 3 400  3 400  - 186 723
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing		163 276  4 378  - 4 378  - 11 447  - 742  841  9 863  - 131 865  14 609  117 256  - 15 586  - 15 586  - 102 834  - 102 834	207 234  12 254  - 12 254  - 12 254  34 007  - 4 195	300 104  3 026	219 322  5 250  - 5 250  - 15 480  - 100  - 15 380  - 186 821  200 186 621  - 11 771  11 771  11 771  11 771  11 771  11 81 721	190 045  5 420  - 5 420  11 970  - 11 870  - 170 162  30 170 132  - 2 493  - 190 045  128 052  - 128 052	190 045  5 420  - 5 420  - 11 970  - 100  - 11 870  - 170 162  30 170 132  - 2 493  190 045  128 052  - 128 052	337 - 337 - 1178 - 77 - 1101 - 108 973 30 108 943 1893 1893 - 12 380 72 266 72 266	184 337  8 000  - 8 000 - 19 201 - 15 000 - 131 637 - 25 499 - 25 499 - 184 337  134 976 134 976	174 488 6 040 - 6 040 1 100 100 - 159 348 8 370 159 748 8 000 - 8 000 - 174 488 128 606 - 128 606 128 606	186 723  3 950  - 3 950  - 1 250  - 1 000  - 178 123  10 278  167 845  - 3 400  - 186 723  137 885  137 885
Total Capital Expenditure - Vote  Capital Expenditure - Functional  Governance and administration  Executive and council  Finance and administration Internal audit  Community and public safety  Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management Dother  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)  Transfers recognised - capital	4	163 276  4 378  - 4 378  - 11 447  - 742  841  9 863  - 131 865  14 609  117 256  - 15 586  - 15 586  - 102 834	207 234  12 254  - 12 254  - 34 007  - 4 195 2 738 27 075  - 148 100 9 275 138 825 - 12 873 12 873 12 873 118 604	300 104  3 026  3 026  62 871  1 773 168 60 930 214 299 169 214 130 19 908 19 908 19 908 19 46 139 146 139 0 146 139	219 322 5 250 - 5 250 - 15 480 - 15 380 - 186 821 200 186 621 - 11 771 - - 219 322 128 172 - - -	190 045  5 420  - 5 420 - 11 970 - 100 - 11 870 - 170 162 - 2 493 2 493 - 190 045  128 052 128 052	190 045  5 420 - 5 420 - 11 970 - 11 870 - 170 162 - 2 493 - 190 045  128 052	337 - 337 - 1 178 - 77 - 1 101 - 108 973 30 108 943 - - 1 893 - - 1 112 380	184 337  8 000  - 8 000 - 19 201 - 15 000 - 4 201 - 131 637 125 131 512 - 25 499 184 337  134 976 134 976	174 488 6 040	186 723  3 950  3 950  1 250  250  1 1000  178 123  10 278  167 845  - 3 400  - 186 723

LIM343 Thulamela - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

LIM343 Thulamela - Table A5 Budgeted Cap	ital E	xpenditure by	vote, functio	nal classificat	ion and fundir	ng			1		
Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
D thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand Capital expenditure - Municipal Vote	$\vdash$				_	-					
Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE and COUNCIL		_	_	-	-	-	-	_	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.2 - Executive and Council		-	-	-	-	-	-	-	-	-	-
1.3 - Internal Audit 1.4 -		-	-	-	-	-	-	_	_	_	-
1.5 -		-	_	_	_	_	_	_	-	_	_
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	_	-	-	-	-	-	_	_
Vote 2 - FINANCE and ADMIN		_	_	_	_	_	-	_	_	_	_
2.1 - Finance		_	_	_	_	_	_		_	_	_
2.2 - Admin and Corporate support		-	-	-	-	-	-	-	-	_	_
2.3 - Risk management		-	-	-	-	-	-	-	-	-	-
2.4 - Valuation Srvices		-	-	-	-	-	-	-	-	-	-
2.5 - 2.6 -		-	-	-	-	-	-	_	_	_	-
2.0 -		_	_	_	_	_	-	_	_	_	_
2.8 -	1	-	_	_	_	_	_	_	_	_	_
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		-	_	-	-	_	_	-	_	_	_
4.1 - Public salety 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 -	1	-	-	-	-	-	-	-	-	-	-
5.4 - 5.5 -		-	-	-	-	-	-	_	_	_	
5.6 -	1	-	-	-	-	-	-	-	-	_	_
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -	1	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -	1	-	-	-	-	-	-	-	-	-	
Vote 6 - 6.1 -		-	-	-	-	-	-	-	-	_	-
6.1 - 6.2 -			- -	-	-	-	-	-	-	-	-
6.3 -	1	_	_	_	_	_	-	_	_	_	_
6.4 -		-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	
6.7 - 6.8 -	1		- -	-	-	-	-	-	-	_	_
6.9 -		-	_	-	_	_	_	_	_	_	
6.10 -		-	-	-	-	-	_	-	-	-	
Vote 7 -		_	_	-	_	_	-	_	_	_	_
7.1 -		-	-	-	-	-	-	-	-	-	
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 - 7.5 -			- -	-	-	-	-	-	-	-	-
7.5 - 7.6 -	1	-	-	-	-	-	-	-	-	_	_
7.7 -		-	_	-	-	-	-	-	_	_	_
7.8 -	1	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	
7.10 -	I	-	-	-	-	-	-	-	-	-	- 1

l I	ĺ	ĺ	l	İ				Í	1	]
Vote 8 -	-	-	-	-	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-	-	-	-	- - -
8.2 - 8.3 -	-	-	-	-	-	- -	-	-	-	_
8.4 -		_	_	-	-	-	-	_	_	-
8.5 -	-	_	-	-	-	_	_	_	_	_
8.6 -	-	_	-	-	_	_	-	-	_	
8.7 -	_	_	_	_	_	_	_	_	-	- - -
8.8 -	-	_	-	-	-	-	-	-	_	_
8.9 -	-	_	-	-	-	-	-	_	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-
Vote 9 -	_	_	-	_	-	-	-	_	_	_
9.1 -	=	-	-	-	-	-	_	_	_	
9.2 -	-	_	-	-	-	_	_	_	_	-
9.3 -	-	-	-	-	-	_	-	_	-	_
9.4 -	-	_	_	-	_	_	_		-	_
9.5 -	-	-	-	-	-	-	-	-	-	- - -
9.6 -	-	-	-	-	-	-	-	-	-	_
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	- - -
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	_	_	_	_	-	-	_	-	-	_
10.1 -	-	-	-	-	-	-	-	-	-	- - -
10.2 -	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	- - -
10.7 -	-	-	-	-	-	-	-	- - -	-	-
10.8 -	-	-	-	-	-	-	-		-	-
10.9 - 10.10 -	-	-	-	-	-	-	-	-	-	_
	-	=	-	=	=	-	=			
Vote 11 -	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	=	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	- - -
11.5 - 11.6 -	-	-		-	- -	-	-	-	-	_
11.7 -	-	_	_	-	-	_	-	_	_	_
11.7 -	-	_	-	-	-	-	-	_	_	-
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 -	-		_	_	-	-	-	_	_	_
15.7 -	_	-	_	-	-	_	-	_	_	-
15.0 -	_	_	_	_	_	_	_	_	_	_
15.10 -	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-
	1	1	1		i					

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation  Vote 1 - EXECUTIVE and COUNCIL	2				_		_			_	
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 -		4 270	42.254	2 026		5 420	5 420	-	- 0.000	- 6.040	2.050
Vote 2 - FINANCE and ADMIN 2.1 - Finance		4 378	12 254 _	3 026	5 250 250	300	300	-	8 000	6 040	3 950
2.2 - Admin and Corporate support		4 378	12 164	3 026	4 500	5 120	5 120	-	7 700	5 600	3 650
2.3 - Risk management 2.4 - Valuation Srvices		-	90	-	500	-	-		300	440	300
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 - 2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	_	-	-	_	_	_
2.9 -		-	-	-	-	_	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES 3.1 - Roads and traffic regulation		127 119 8 524	165 900 13 988	275 059 13 132	<b>202 001</b> 20	182 002 20	182 002 20	-	135 713	151 978 1 000	168 845 500
3.2 - Roads and traffic regulation	1	108 732	124 837	200 998	186 601	170 112	170 112	-	131 512	149 978	167 345
3.3 - Housing and electricity		9 863	27 075	60 930	15 380	11 870	11 870	-	4 201	1 000	1 000
3.4 - 3.5 -	1	-	-	-	-	-	-	-	_	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -	1	-	-	-	-	-	-	-	-	-	-
3.8 - 3.9 -	1	-	-	-	-	-	-	-	-	-	-
3.9 -		_	_	_	-	_	_	_	_	_	-
Vote 4 - COMMUNITY and PUBLIC SAFETY	1	17 170	19 805	21 849	11 871	2 593	2 593	_	40 499	8 100	3 650
4.1 - Public safety		841	2 738	168	-	-	-	_	-	-	-
4.2 - Disaster Management		-	-	-	-	-	-	-	-	100	250
4.3 - Sports and Recreational 4.4 - Waste Management		742 15 586	4 195 12 873	1 773 19 908	100 11 771	100 2 493	100 2 493	-	15 000 25 499	8 000	3 400
4.4 - waste management		-	-	19 900	-	2 493	2 493	-	25 455	-	3 400
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 - 4.8 -		-	-	-	-	-	-	-	-	_	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT 5.1 - Planning and development		14 609 14 609	9 275 9 275	169 169	200 200	30 30	30 30	-	125 125	8 370 8 370	10 278 10 278
5.2 -		-	-	-	-	-	-	_	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-
5.4 - 5.5 -		-	-	-	-	-	-	-	_	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 - 5.8 -		-	-	-	-	-	-	-	_	-	-
5.9 -		-	-	-	-	-	-	-	_	-	-
5.10 -		-	-	-	-	-	-	=	-	-	-
Vote 6 -	1	-	-	-	-	-	-	-	-	-	-
6.1 - 6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 - 6.5 -	1	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	_	-
6.7 -	1	-	-	-	-	-	-	-	-	-	-
6.8 <b>-</b> 6.9 <b>-</b>		-	-	-	-	-	-	-	_	_	- - -
6.10 -	1	-	-	-	-	-	-	-	-	-	-
Vote 7 -	1	-	-	-	-	-	-	-	-	-	-
7.1 - 7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -	1	-	-	-	-	_	-	-	-	_	-
7.4 -	1	-	-	-	-	-	-	-	-	-	-
7.5 - 7.6 -			-	-	-	-	-	-	_	_	-
7.7 -	1	-	-	-	-	-	-	-	-	-	-
7.8 <b>-</b> 7.9 <b>-</b>	1	-	-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		-	-	-	-	-	-	_	-	-	-
Vote 8 -	1	-	-	-	-	-	-	_	-	-	
8.1 -		-	-	-	-	-	-	-	-	-	- - - -
8.2 - 8.3 -		-	-	-	-		-	-	_	_	_
8.4 -	1	-	_	-	-	_	-	-	-	-	-
8.5 - 8.6 -		-	-	-	-	-	-	-		-	_
8.7 - 8.8 -	1	-	-	-	-	-	-	-	-	-	-
8.9 -	1	-	- -		-	-	-	-	-		- - -
8.10 -	1	-	-	_	-	-	-	-	-	-	-

1	1 1	i		1 '	ĺ	1	I	İ		
Vote 9 - 9.1 -	-	-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-			-
12.0 -	_	_	-	-	_	_	_	_	_	_
12.8 -	_	_	_	_	_	_	_	_	_	_
12.9 -	_	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	_	_	-	_	-	_	_	_	_	_
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 - 13.6 -	_	- - -	-	-	-	-	_	- -		_
13.6 -	-		-	- -	-	_	-	_		-
13.8 -	_	_	_	_	_	_	_	-	-	_
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	_	_	-	_	_	_	_	_	_	_
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 - 14.7 -		-	-	-	-	-	-	-		_
14.7 -		_	-	- -	-	_	_	_	_	-
14.9 -	_	_	_	_	_	_	_	-	-	_
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	_	_	_	_	_	_	_	_	_
15.1 -	=	_	-	_	_	_	_	_	_	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 - 15.8 -	_	_	-	-	-	_	_	_	-	_
15.8 - 15.9 -	-	-	-	-	-	_	-	-	_	-
15.10 -			_				_	-	-	-
1 10.10 -										
Capital single-year expenditure sub-total Total Capital Expenditure	163 276 163 276		300 104 300 104	219 322 219 322	190 045 190 045	190 045 190 045		184 337 184 337		186 723 186 723

LIM343 Thulamela - Table A6 Budgeted Financial Position

R thousand ASSETS						ar 2024/25			Framework	& Expenditure
ASSETS	Audited Outcom	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Current assets										
Cash and cash equivalents	988	1 026 519	921 273	1 033 247	968 543	968 543	1 186 045	1 264 399	1 337 457	1 414 234
Trade and other receivables from exchange transactions 1	16		6 114	55 822	35 244	35 244	5 815	14 516	27 753	41 662
Receivables from non-exchange transactions 1	19	227 10 798	19 466	5 837	47 034	47 034	14 388	50 860	90 150	131 168
Current portion of non-current receivables		-   -	-	-	-	-	-	-	-	-
Inventory 2	30	022 28 191	26 170	51 262	47 006	47 006	29 443	29 417	29 389	29 361
VAT	(3	168) 25 155	21 472	1 395	26 850	26 850	6 396	41 314	77 371	115 368
Other current assets		727 2 930	2 031	530	2 606	2 606	2 074	2 287	2 510	2 743
Total current assets	1 053	111 1 098 835	996 525	1 148 093	1 127 283	1 127 283	1 244 161	1 402 793	1 564 631	1 734 536
Non current assets										
Investments		0 (0	-	-	-	-	-	-	-	-
Investment property			-	-	-	-	-	-	-	-
Property, plant and equipment 3	1 723	079 2 062 828	2 277 042	1 854 252	2 366 307	2 366 307	2 246 872	2 339 557	2 421 217	2 511 129
Biological assets			-	-	-	-	-	-	-	-
Living and non-living resources			-	-	-	-	-	-	-	-
Heritage assets			_	-	-	_	-	-	-	-
Intangible assets		199 837	723	3 974	4 193	4 193	326	3 982	5 922	7 846
Trade and other receivables from exchange transactions		_   _	_	_	_	_	_	_	_	_
Non-current receivables from non-exchange transactions		_   _	_	_	_	_	_	_	_	_
Other non-current assets		_   _	_	_	_	_	_	_	_	_
Total non current assets	1 723	78 2 063 665	2 277 764	1 858 226	2 370 500	2 370 500	2 247 198	2 343 539	2 427 139	2 518 975
TOTAL ASSETS	2 776		3 274 290	3 006 319	3 497 783	3 497 783	3 491 359	3 746 332	3 991 770	4 253 512
LIABILITIES										
Current liabilities										
Bank overdraft			-	-	_	_	_	-	-	-
Financial liabilities		- 545	-	-	-	-	-	-	-	-
Consumer deposits		363 384	425	363	425	425	451	451	451	451
Trade and other payables from exchange transactions 4	100	054 120 707	90 516	117 189	120 661	120 661	55 982	116 399	116 416	120 022
Trade and other payables from non-exchange transactions 5	4	013 28 013	4 057	4 013	4 007	4 007	41 577	(0)	(0)	(0)
Provision	32	943 29 498	28 100	37 228	33 077	33 077	28 100	33 362	38 866	44 612
VAT	(9	933) 17 313	20 466	6 216	25 912	25 912	23 191	28 245	33 673	39 341
Other current liabilities	·	-   -	_	-	-	-	-	-	-	-
Total current liabilities	127	141 196 461	143 563	165 009	184 082	184 082	149 301	178 456	189 406	204 425
Non current liabilities										
Financial liabilities 6		_   _	_	_	_	_	_	_	_	_
Provision 7		188 40 463	43 915	47 188	43 915	43 915	43 915	43 915	43 915	43 915
Long term portion of trade payables		_	_	-	_	_	-	_	_	_
Other non-current liabilities			_	_	_	_	_	_	_	_
Total non current liabilities	47	188 40 463	43 915	47 188	43 915	43 915	43 915	43 915	43 915	43 915
TOTAL LIABILITIES	174		187 478	212 197	227 997	227 997	193 216	222 371	233 321	248 340
NET ASSETS	2 602		3 086 812	2 794 122	3 269 786	3 269 786	3 298 143	3 523 961	3 758 449	4 005 172
COMMUNITY WEALTH/EQUITY										
Accumulated surplus/(deficit) 8	2 602	2 925 576	3 086 812	2 794 122	3 269 336	3 269 336	3 297 779	3 523 961	3 758 449	4 005 172
Reserves and funds 9			-	-	-	-	_	-	-	-
Other		_   _	_	_	_	_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY 10	2 602	060 2 925 576	3 086 812	2 794 122	3 269 336	3 269 336	3 297 779	3 523 961	3 758 449	4 005 172

## References

- 1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
- $2. \ \textit{Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3}$
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
- 4. Detail breakdown in Table SA3. 5. Detail breakdown in Table SA3.
- 6. Detail breakdown in Table SA3.
- 7 Detail breakdown in Table SA3.
- 8. Detail breakdown in Table SA3.
- 9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
- 10. Net assets must balance with Total Community Wealth/Equity

LIM343 Thulamela - Table A7 Budgeted Cash Flows

Description	####	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		43 421	61 790	59 774	58 661	63 156	63 156	63 156	54 843	57 365	59 889
Service charges		11 249	17 434	12 241	23 547	7 398	7 398	7 398	14 714	15 760	16 454
Other revenue		68 686	118 618	140 164	35 896	29 884	29 884	29 884	79 454	83 674	87 064
Transfers and Subsidies - Operational	1	613 403	703 942	628 812	659 557	658 057	658 057	658 057	646 148	643 629	667 665
Transfers and Subsidies - Capital	1	124 174	158 912	136 145	127 772	127 772	127 772	127 772	134 851	133 736	145 007
Interest		26 133	58 884	84 518	90 000	90 739	90 739	90 739	110 688	115 780	120 874
Dividends		-	_	_	-	-	-	_	-	_	_
Payments											
Suppliers and employees		(497 086)	(623 190)	(794 177)	(729 055)	(737 480)	(737 480)	(737 480)	(775 589)	(799 984)	(830 934)
Interest		` _ ′	` _ ′	` - '	(8)	(8)	(8)	(8)	(8)	(9)	(9)
Transfers and Subsidies	1	_	_	_	(2 205)	(2 205)	(2 205)	(2 205)	(2 299)	(2 405)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		389 980	496 390	267 478	264 166	237 314	237 314	237 314	262 801	247 545	263 500
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		0	0	_	_	_	_	_	_	_	_
Payments											
Capital assets		(153 456)	(284 632)	(307 071)	(219 322)	(190 045)	(190 045)	(190 045)	(184 337)	(174 488)	(186 723)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(153 456)	(284 632)	(307 071)		(190 045)	(190 045)	(190 045)	(184 337)	(174 488)	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_
Payments											
Repayment of borrowing		_	(506)	(545)	_	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(506)	(545)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		236 524	211 252	(40 139)	44 844	47 270	47 270	47 270	78 464	73 058	76 777
Cash/cash equivalents at the year begin:	2	891 292	988 403	1 026 519	988 403	921 273	921 273	921 273	1 185 935	1 264 399	1 337 457
Cash/cash equivalents at the year end:	2	1 127 816	1 199 655	986 381	1 033 247	968 543	968 543	968 543	1 264 399	1 337 457	1 414 234

LIM343 Thulamela - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available						Ĭ					
Cash/cash equivalents at the year end	1	1 127 816	1 199 655	986 381	1 033 247	968 543	968 543	968 543	1 264 399	1 337 457	1 414 234
Other current investments > 90 days		(139 413)	(173 136)	(65 107)	-	0	0	217 502	_	(0)	(0)
Non current Investments	1	0	(0)		-	-	-	-	_		
Cash and investments available:		988 403	1 026 519	921 273	1 033 247	968 543	968 543	1 186 045	1 264 399	1 337 457	1 414 234
Application of cash and investments											
Unspent conditional transfers		4 013	28 013	4 057	4 013	4 057	4 057	41 577	(0)	(0)	(0)
Unspent borrowing		-	-	-	-	-	-	-			
Statutory requirements	2	(6 465)	(7 841)	(1 006)	4 821	(938)	(938)	(16 796)	(13 069)	(43 698)	(76 027)
Other working capital requirements	3	94 080	116 198	82 563	108 595	110 621	110 621	52 652	73 124	39 688	7 392
Other provisions		32 943	29 498	28 100	37 228	33 077	33 077	(28 100)	33 362	38 866	44 612
Long term investments committed	4	592 791	543 120	753 796	753 796	753 796	753 796	240 437	240 437	240 437	240 437
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		717 362	708 988	867 509	908 452	900 613	900 613	289 770	333 853	275 292	216 412
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		271 041	317 532	53 764	124 795	67 930	67 930	896 275	930 545	1 062 164	1 197 821
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		271 041	317 532	53 764	124 795	67 930	67 930	896 275	930 545	1 062 164	1 197 821

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

Other working capital requirements										
Debtors	5 974	4 509	7 953	8 594	10 040	10 040	3 330	43 275	76 728	112 630
Creditors due	100 054	120 707	90 516	117 189	120 661	120 661	55 982	116 399	116 416	120 022
Total	(94 080)	(116 198)	(82 563)	(108 595)	(110 621)	(110 621)	(52 652)	(73 124)	(39 688)	(7 392)
Debtors collection assumptions										
Balance outstanding - debtors	35 427	16 040	25 579	61 659	82 278	82 278	20 203	65 377	117 903	172 830
Estimate of debtors collection rate	16.9%	28.1%	31.1%	13.9%	12.2%	12.2%	16.5%	66.2%	65.1%	65.2%
Long term investments committed										
Call Deposits and Investments:Special Deposit for the Payment of Interest:Specify (FNB Call	189 364	188 909	479 516	479 516	479 516	479 516	54 850	54 850	54 850	54 850
Cash at Bank:Bank Account:Specify (Special Account FNB 62090588793)	401 772	298 447	214 681	214 681	214 681	214 681	71 055	71 055	71 055	71 055
Savings Account:Specify (Commercial Money Market Investment	1 656	55 764	59 599	59 599	59 599	59 599	114 532	114 532	114 532	114 532
	592 791	543 120	753 796	753 796	753 796	753 796	240 437	240 437	240 437	240 437
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
6 - 6	_	_	_	_	_	_	_	-	_	_

Note:

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

Description	####	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
CAPITAL EXPENDITURE										
Total New Assets	1	151 114	184 622	272 331	185 827	173 105	173 105	179 737	142 043	131 254
Roads Infrastructure		91 393	100 852	159 817	153 106	153 172	153 172	114 112	117 533	97 557
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 643	6 902	23 484	9 020	20	20	1	_	-
Water Supply Infrastructure		-	-	_	-	-	-	-	_	_
Sanitation Infrastructure		_	_	_	_	_	_	-	_	_
Solid Waste Infrastructure		2 000	1 025	1 240	8 271	600	600	24 001	8 000	200
Rail Infrastructure			_	-	_	_	-		_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		98 035	108 779	184 542		153 792	153 792	138 114	125 533	97 75
Community Facilities		24 115	24 676	28 253	1 520	10 020	10 020	4 002	7 000	5 50
Sport and Recreation Facilities		303	9 419	9 570	800	800	800	15 000	2 000	5 00
Community Assets		24 418	34 096	37 823	2 320	10 820	10 820	19 002	9 000	10 50
Heritage Assets		-	-	-	-	-	-	-	_	_
Revenue Generating		-	-	_	_	_	_	-	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	-	_
Operational Buildings		3 496	12 541	19 286	7 510	2 193	2 193	_	_	
Housing		-			-	_	_	-	_	-
Other Assets		3 496	12 541	19 286	7 510	2 193	2 193	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	_	-	-	-	-	_	-
Licences and Rights		198	1 501	_	-	-	-	-	300	30
Intangible Assets		198	1 501	_	-	_	_	-	300	30
Computer Equipment		3 315	6 716	1 298	900	1 600	1 600	1 800	2 700	95
Furniture and Office Equipment		1 117	2 248	1 130	700	900	900	2 225	1 540	1 92
Machinery and Equipment		6 742	722	2 259	4 000	3 800	3 800	5 496	2 270	2 20
Transport Assets		13 793	18 019	25 993		-	-	13 100	700	17 619
Land		10 755	-	20 000	_	_		13 100	-	-
							-			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_
Mature		-	-	-	-	-	-	-	-	-
Immature		_	_	_	-	-	_	-	_	_
Living Resources			_	_	_	_	_	_	_	_
Living Resources		-	-		-	-		-	-	_
Total Renewal of Existing Assets	2	12 162	6 082	-	9 000	600	600	-	3 000	10 619
Roads Infrastructure		12 162	6 082	_	9 000	600	600	-	3 000	10 61
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		-	-	-	-	-	_	-	_	
Solid Waste Infrastructure		-	-	_	-	-	_	-	_	_
Rail Infrastructure		-	-	-	-	-	_	-	-	-
Coastal Infrastructure		-	-	-	-	-	_	-	_	_
Information and Communication Infrastructure		-	_	-	-	_	_	-	-	-
Infrastructure		12 162	6 082	-	9 000	600	600	-	3 000	10 61
Community Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_	_	_	-	_
•		_	_	_	_	_	_	_	_	
Heritage Assets										
Revenue Generating		-	-	-	-	-	_	-	_	_
Non-revenue Generating		-	_		-	-		-	-	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	_	-	-	_	-	_	_
Housing		-	-	_	-	-	_	-	_	_
Other Assets		_	-	_	_	-	_	-	1	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		-	-		-	-		-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		_	_	_	-	-	_	-	_	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	-	_	_
Mature				_		_		_		
mature		_	-	-	1 - 1	-	-	_	_	1
Immature		-	-	-	-	-	-	-	-	-

		1 1		1						ĺ
Total Upgrading of Existing Assets	6	-	16 529	27 773	24 495	16 340	16 340	4 600	29 444	44 850
Roads Infrastructure		-	16 529	27 773	24 495	16 340	16 340	4 600	29 444	44 850
Storm water Infrastructure Electrical Infrastructure		_	_	-	_	-	_	-	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure			_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		-	16 529	27 773	24 495	16 340	16 340	4 600	29 444	44 850
Community Facilities		-	-	-	-	-	_	-	-	-
Sport and Recreation Facilities		-	-	-	-	1	_	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	_
Housing		_	-	-	-	_	_	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	_	-	-	-
Licences and Rights		-	_	-	-	-	_	-	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment Furniture and Office Equipment			-	-	-		-	-	-	_
Machinery and Equipment			_	-	_	_	_	_	-	_
Transport Assets			_		_	_	_		_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_
			_	_	_		_	_		_
Immature		-	-	-	-				-	
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	163 276	207 234	300 104	219 322	190 045	190 045	184 337	174 488	186 723
Roads Infrastructure		103 554	123 464	187 591	186 601	170 112	170 112	118 712	149 978	153 026
Storm water Infrastructure		-	-	-	-	-	_	-	-	-
Electrical Infrastructure		4 643	6 902	23 484	9 020	20	20	1	-	_
Water Supply Infrastructure		-	-	-	_	-	-	_	_	_
Sanitation Infrastructure		-	_							_
Solid Waste Infrastructure			-	-	-	-	_	-	-	-
Rail Infrastructure		2 000	1 025	1 240	- 8 271	600	- 600	- 24 001	- 8 000	
Nan minastructure		2 000								-
Coastal Infrastructure		2 000	1 025	1 240	8 271	600	600	24 001	8 000	_ 200
Coastal Infrastructure Information and Communication Infrastructure		- - -	1 025 - - -	1 240 - - -	8 271 - - -	600 - - -	600 - - -	24 001 - - -	8 000 - - -	- 200 - - -
Coastal Infrastructure Information and Communication Infrastructure Infrastructure		- - - 110 197	1 025 - - - - - 131 391	1 240 - - - - 212 315	8 271 - - - - 203 892	600 - - - - 170 732	600 - - - - 170 732	24 001 - - - - 142 714	8 000 - - - - - 157 978	
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		- - - 110 197 24 115	1 025 - - - - - 131 391 24 676	1 240 - - - - <b>212 315</b> 28 253	8 271 - - - - 203 892 1 520	600 - - - - - 170 732 10 020	600 - - - - 170 732 10 020	24 001 - - - - 142 714 4 002	8 000 - - - - - 157 978 7 000	200 - - - - 153 226 5 500
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		- - - 110 197 24 115 303	1 025 - - - - 131 391 24 676 9 419	1 240 - - - 212 315 28 253 9 570	8 271 - - - <b>203 892</b> 1 520 800	600 - - - 170 732 10 020 800	600 - - - - 170 732 10 020 800	24 001 - - - - 142 714 4 002 15 000	8 000 - - - - - 157 978 7 000 2 000	200 - - - - - - - - 5 500 5 000
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		- - 110 197 24 115 303 24 418	1 025 - - - 131 391 24 676 9 419 34 096	1 240 - - 212 315 28 253 9 570 37 823	8 271 - - - 203 892 1 520 800 2 320	600 - - - 170 732 10 020 800 10 820	600 - - - 170 732 10 020 800 10 820	24 001 - - 142 714 4 002 15 000 19 002	8 000 - - - 157 978 7 000 2 000 9 000	200 - - - - 153 226 5 500
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		- - 110 197 24 115 303 24 418	1 025 - - - 131 391 24 676 9 419 34 096	1 240 - - - - 212 315 28 253 9 570 37 823 -	8 271 - - - 203 892 1 520 800 2 320 -	600 - - - 170 732 10 020 800 10 820 -	600 - - 170 732 10 020 800 10 820 -	24 001 - - - 142 714 4 002 15 000 19 002	8 000 - - - 157 978 7 000 2 000 9 000	200 - - - 153 226 5 500 5 000
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		- - 110 197 24 115 303 24 418 - -	1 025 - - - 131 391 24 676 9 419 34 096 -	1 240 - - - - 212 315 28 253 9 570 37 823 - -	8 271 - - - 203 892 1 520 800 2 320 - -	600 - - - 170 732 10 020 800 10 820 -	600 - - - 170 732 10 020 800 10 820 - -	24 001 - - - 142 714 4 002 15 000 19 002 - -	8 000 - - - - 157 978 7 000 2 000 9 000 - -	153 226 5 500 10 500
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		- - 110 197 24 115 303 24 418 - -	1 025 - - - 131 391 24 676 9 419 34 096 - -	1 240 - - - 212 315 28 253 9 570 37 823 - - -	8 271 - - 203 892 1 520 800 2 320 - -	600 - - - 170 732 10 020 800 10 820 - -	600 - - 170 732 10 020 800 10 820 - -	24 001 - - - 142 714 4 002 15 000 19 002 - - -	8 000 - - - 157 978 7 000 2 000 9 000 - - -	153 226 5 500 10 500
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		- - 110 197 24 115 303 24 418 - - -	1 025 - - - 131 391 24 676 9 419 34 096 - - -	1 240 - - - 212 315 28 253 9 570 37 823 - - -	8 271 - - 203 892 1 520 800 2 320 - - -	600 - - - 170 732 10 020 800 10 820 - - -	600 - - 170 732 10 020 800 10 820 - - -	24 001 - - - 142 714 4 002 15 000 19 002 - - -	8 000 - - - 157 978 7 000 2 000 9 000 - - -	153 226 5 500 10 500
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		- - 110 197 24 115 303 24 418 - - - - 3 496	1 025 - - - 131 391 24 676 9 419 34 096 - - - - 12 541	1 240 - - - 212 315 28 253 9 570 37 823 - - - - - - - - - - - - -	8 271 - - 203 892 1 520 800 2 320 - - - 7 510	600 	600 - - 170 732 10 020 800 10 820 - - - 2 193	24 001 - - - 142 714 4 002 15 000 19 002 - - - -	8 000 - - - 157 978 7 000 2 000 9 000 - - - -	153 226 5 500 10 500
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		- 110 197 24 115 303 24 418 3 496	1 025 - - - 131 391 24 676 9 419 34 096 - - - - 12 541	1 240 	8 271 - - 203 892 1 520 800 2 320 - - - 7 510	600 - - 170 732 10 020 800 10 820 - - - 2 193	600 - - 170 732 10 020 800 10 820 - - - 2 193	24 001 142 714 4 002 15 000 19 002	8 000 - - - 157 978 7 000 2 000 9 000 - - - - -	- 200 
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		- 110 197 24 115 303 24 418 3 496	1 025 - - - 131 391 24 676 9 419 34 096 - - - - 12 541	1 240 	8 271 - - 203 892 1 520 800 2 320 - - - 7 510 - 7 510	600 	600 - - 170 732 10 020 800 10 820 - - - 2 193 - 2 193	24 001	8 000 - - - 157 978 7 000 2 000 9 000 - - - - -	- 200 
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		- 110 197 24 115 303 24 418 3 496 - 3 496	1 025 - - 131 391 24 676 9 419 34 096 - - - 12 541 -	1 240 	8 271 - - 203 892 1 520 800 2 320 - - - 7 510 -	600 	600 - - 170 732 10 020 800 10 820 - - - 2 193 - 2 193	24 001	8 000 - - - 157 978 7 000 2 000 9 000 - - - - - -	- 200 
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		- - 110 197 24 115 303 24 418 - - - 3 496 - 3 496	1 025 - - - 131 391 24 676 9 419 34 096 - - - - 12 541 - - 12 541	1 240 	8 271 - - 203 892 1 520 800 2 320 - - - 7 510 - 7 510	600 	600 - - 170 732 10 020 800 10 820 - - - 2 193 - 2 193	24 001	8 000 - - - 157 978 7 000 2 000 9 000 - - - - - - - -	153 226 5 500 5 000 10 500
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		- 110 197 24 115 303 24 418 3 496 - 198	1 025 - - 131 391 24 676 9 419 34 096 - - - 12 541 - 12 541 - 15 501	1 240 	8 271	600 170 732 10 020 800 10 820 2 193 2 193	600 - - 170 732 10 020 800 10 820 - - - 2 193 - 2 193 -	24 001	8 000 - - 157 978 7 000 2 000 - - - - - - - - - - - - -	153 226 5 5000 10 500 
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		- - 110 197 24 115 303 24 418 - - - 3 496 - 3 496	1 025 - - - 131 391 24 676 9 419 34 096 - - - - 12 541 - - 12 541	1 240 	8 271 - - 203 892 1 520 800 2 320 - - - 7 510 - - 7 510	600 - - 170 732 10 020 800 10 820 - - - 2 193 - 2 193 - - - 2 193	600 - - 170 732 10 020 800 10 820 - - - 2 193 - 2 193 - - 2 193	24 001 142 714 4 002 15 000 19 002	8 000 - - - 157 978 7 000 2 000 9 000 - - - - - - - -	153 226 5 500 5 000 
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		- 110 197 24 115 303 24 418 3 496 - 3 496 - 198	1 025 	1 240 	8 271 - - 203 892 1 520 800 - - - 7 510 - 7 510	600 170 732 10 020 800 10 820 2 193 2 193	600 170 732 10 020 800 10 820 2 193 2 193	24 001 142 714 4 002 15 000 19 002	8 000 - - 157 978 7 000 2 000 9 000 - - - - - - - - - - - - -	153 226 5 500 10 500 300
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- 110 197 24 115 303 24 418 3 496 198 198 3 315	1 025 	1 240   212 315 28 253 9 570 37 823   19 286   19 286   19 286	8 271 	600 170 732 10 020 800 10 820 2 193 2 193 1 600	600 170 732 10 020 800 10 820 2 193 2 193 1 600	24 001 142 714 4 002 15 000 19 002 1 800	8 000 157 978 7 000 2 000 300 300 2 700	153 226 5 500 5 000 10 500 - - - - - - - 300 300
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- 110 197 24 115 303 24 418 3 496 - 198 3 315 1 117	1 025 	1 240 	8 271 - - 203 892 1 520 800 2 320 - - - 7 510 - 7 510 - - - - - - - - - - - - -	600 170 732 10 020 800 10 820 2 193 2 193 1 600 900	600 170 732 10 020 800 10 820 2 193 2 193 1 600 900	24 001 142 714 4 002 15 000 19 002 1 800 2 225	8 000 157 978 7 000 2 000 9 000 300 300 2 700 1 540	- 200 
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- 110 197 24 115 303 24 418 3 496 - 198 198 3 315 1 117 6 742	1 025 131 391 24 676 9 419 34 096 12 541 1 501 6 716 2 248 722	1 240	8 271	600 170 732 10 020 800 10 820 2 193 2 193 1 600 900 3 800	600 170 732 10 020 800 10 820 2 193 2 193 1 600 900 3 800	24 001	8 000 157 978 7 000 2 000 9 000 300 300 2 700 1 540 2 270	- 200
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- 110 197 24 115 303 24 418 3 496 198 3 315 1 117 6 742 13 793	1 025	1 240	8 271	600 170 732 10 020 800 10 820 2 193 2 193 1 600 900 3 800	600 170 732 10 020 800 10 820 2 193 - 2 193 1 600 900 3 800 -	24 001	8 000 157 978 7 000 2 000 9 000 300 300 2 700 1 540 2 270	- 200
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- 110 197 24 115 303 24 418 3 496 - 198 3315 1117 6 742 13 793	1 025 	1 240	8 271 - - 203 892 1 520 800 2 320 - - - 7 510 - - - - 7 510 - - - - - - - - - - - - -	600 170 732 10 020 800 10 820 2 193 1 600 900 3 800	600 170 732 10 020 800 10 820 2 193 2 193 1 600 900 3 800	24 001	8 000 157 978 7 000 2 000 9 000 300 300 2 700 1 540 2 270 700	- 200
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		- 110 197 24 115 303 24 418 3 496 - 198 3315 1117 6 742 13 793	1 025 	1 240	8 271 - - 203 892 1 520 800 2 320 - - - 7 510 - - - - 7 510 - - - - - - - - - - - - -	600 170 732 10 020 800 10 820 2 193 1 600 900 3 800	600 170 732 10 020 800 10 820 2 193 1 600 900 3 800	24 001	8 000 157 978 7 000 2 000 9 000 300 300 2 700 1 540 2 270 700	- 200
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature		- 110 197 24 115 303 24 418 3 496 - 198 3 198 3 315 1 117 6 742 13 793	1 025 131 391 24 676 9 419 34 096 12 541 1501 1 501 6 716 2 248 722 18 019	1 240	8 271 - - 203 892 1 520 800 2 320 - - - 7 510 - - - - - - - 7 510 - - - - - - - - - - - - -	600 170 732 10 020 800 10 820 2 193 1 600 900 3 800	600 170 732 10 020 800 10 820 2 193 1 600 900 3 800	24 001	8 000	- 200
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		- 110 197 24 115 303 24 418 3 496 198 3 115 1 117 6 742 13 793	1 025 131 391 24 676 9 419 34 096 12 541 1 501 1 501 6 716 2 248 722 18 019	1 240	8 271 - - 203 892 1 520 800 2 320 - - - 7 510 - - - 900 4 000 - - - - - - - - - - - - -	600 170 732 10 020 800 10 820 2 193 1 600 900 3 800	600 170 732 10 020 800 10 820 2 193 1 600 900 3 800	24 001	8 000	- 200

1	1							1	1	
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 404 588	1 743 542	1 887 445	1 373 530	1 990 313	1 990 313	1 681 858	1 598 699	1 527 037
Roads Infrastructure Storm water Infrastructure		881 536	1 185 384	1 283 679	866 137	1 376 397 3 572	1 376 397 3 572	1 232 651	1 180 431 0	1 125 915
Electrical Infrastructure		41 367	54 232	77 334	48 344	98 387	98 387	76 918	76 484	76 030
Water Supply Infrastructure		41 307	J4 ZJZ _	11 334	40 344	90 307	30 307	70910	70 404	76 030
Sanitation Infrastructure		_	_	_	_	-		_	_	_
Solid Waste Infrastructure		10 677	6 381	5 380	9 704	4 293	4 293	4 246	3 060	1 823
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		_	(0)	(0)	_	(0)	(0)	-	_	_
Information and Communication Infrastructure		0	0	0	0	0	0	0	0	0
Infrastructure		933 579	1 245 997	1 366 393	924 185	1 482 649	1 482 649	1 313 815	1 259 976	1 203 767
Community Assets		254 433	265 411	273 269	250 823	277 871	277 871	121 154	108 505	95 299
Heritage Assets		_	_	-	-	_	_	_	-	_
Investment properties		_	_	_	_	_	_	_	_	_
Other Assets		_		_	(187)	45	45	_		
Biological or Cultivated Assets		_	_	_	(107)	45	45	_	_	_
					0.074				5 000	
Intangible Assets		499	837	723	3 974	4 193	4 193	3 982	5 922	7 846
Computer Equipment		9 356	13 781	11 351	5 258	8 284	8 284	8 977	7 312	3 704
Furniture and Office Equipment		5 622	7 056	6 704	3 693	5 594	5 594	6 992	6 756	6 569
Machinery and Equipment		14 784	13 569	14 061	12 058	11 612	11 612	13 077	10 504	7 996
Transport Assets		64 241	74 836	92 891	52 006	78 381	78 381	92 195	78 464	81 017
Land		122 072	122 054	122 054	121 720	121 682	121 682	121 666	121 261	120 838
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 404 588	1 743 542	1 887 445	1 373 530	1 990 313	1 990 313	1 681 858	1 598 699	1 527 037
EXPENDITURE OTHER ITEMS		95 749	200 109	204 630	132 982	139 999	139 999	168 760	178 275	180 899
Depreciation	7	58 536	76 269	82 250	70 786	83 406	83 406	81 847	84 456	88 172
Repairs and Maintenance by Asset Class	3	37 213	123 841	122 381	62 197	56 592	56 592	86 913	93 819	92 727
Roads Infrastructure		22 346	99 386	93 736	25 100	23 906	23 906	42 748	46 807	48 866
Storm water Infrastructure		-	-	-	-	-	-	-	-	_
Electrical Infrastructure		4 576	12 346	11 355	13 710	9 286	9 286	13 357	14 788	10 219
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		14	-	-	100	100	100	104	109	114
Rail Infrastructure		-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	_	-	-	-	_	-	-	_
Information and Communication Infrastructure		19	95	-	300	100	100	104	109	114
Infrastructure		26 955	111 827	105 091	39 210	33 393	33 393	56 314	61 813	59 313
Community Facilities		- 20	146	37	45	45	45	66	69 273	72
Sport and Recreation Facilities  Community Assets		28 <b>28</b>	146 <b>146</b>	418 <b>455</b>	250 <b>295</b>	250 <b>295</b>	250 <b>295</b>	261 <b>327</b>	342	285 <b>357</b>
Heritage Assets		20	140	455	293	_	295	-	342	337
Revenue Generating			_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		2 090	3 065	5 602	9 706	7 548	7 548	12 555	13 133	13 711
Housing		-	-	-	-	-	-		-	-
Other Assets		2 090	3 065	5 602	9 706	7 548	7 548	12 555	13 133	13 711
Biological or Cultivated Assets		_	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	_	-	_
Licences and Rights		_	-	-	-	-	-	-	-	-
Intangible Assets		-	1	-	-	-	-	-	-	-
Computer Equipment		-	-	83	1 000	2 500	2 500	2 610	2 730	2 851
Furniture and Office Equipment		-	15	-	774	174	174	808	845	883
Machinery and Equipment		3 812	3 934	5 278	5 012	4 883	4 883	4 798	5 019	5 240
Transport Assets Land		4 328	4 853	5 871	6 200	7 800	7 800	9 500	9 937	10 374
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	-
		_	_	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature			-	-	-	-	-	-	-	-
						_	_	-	-	-
Living Resources		-	-	-	-	-		l		
Living Resources  TOTAL EXPENDITURE OTHER ITEMS		95 749	200 109	204 630	132 982	139 999	139 999	168 760	178 275	180 899
TOTAL EXPENDITURE OTHER ITEMS		95 749	200 109	204 630		139 999				
TOTAL EXPENDITURE OTHER ITEMS  Renewal and upgrading of Existing Assets as % of total capex		<b>95 749</b> 7.4%	200 109	<b>204 630</b> 9.3%	15.3%	<b>139 999</b> 8.9%	8.9%	2.5%	18.6%	29.7%
TOTAL EXPENDITURE OTHER ITEMS  Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		95 749 7.4% 20.8%	200 109 10.9% 29.6%	<b>204 630</b> 9.3% 33.8%	15.3% 47.3%	139 999 8.9% 20.3%	8.9% 20.3%	2.5% 5.6%	18.6% 38.4%	29.7% 62.9%
TOTAL EXPENDITURE OTHER ITEMS  Renewal and upgrading of Existing Assets as % of total capex		<b>95 749</b> 7.4%	200 109	<b>204 630</b> 9.3%	15.3%	<b>139 999</b> 8.9%	8.9%	2.5%	18.6%	29.7%

LIM343 Thulamela - Table A10 Basic service delivery measurement

LIM343 Thulamela - Table A10 Basic service delivery measurement											
Description	###	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework			
2001.plus		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Household service targets	1										
Water: Piped water inside dwelling		_	_	_	_	_	_	_	_	_	
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-	
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-	
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total	4				_	-		-	-	-	
Using public tap (< min.service level)	3	-	-	-	-	-	_	-	_	-	
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-	
No water supply  Below Minimum Service Level sub-total		-	-	-	-	-		-	-	-	
Total number of households	5	_	-	-	_	_		-	_	-	
Sanitation/sewerage:											
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-	
Flush toilet (with septic tank)		=	=	-	-	-	=	-	-	-	
Chemical toilet Pit toilet (ventilated)		_	-	-	-	-	_	-	-	-	
Other toilet provisions (> min.service level)		-	=.	=.	-	=	_	-	-	-	
Minimum Service Level and Above sub-total		-	1	-	-	-	-	-	-	-	
Bucket toilet Other toilet provisions (< min.service level)		-	=	=	-	-	_	=	-	-	
No toilet provisions (* min.service level)		_			_	-	-	_	_	-	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	-	
Energy:										]	
Electricity (at least min.service level) Electricity - prepaid (min.service level)		_	-	_	_	_	_	_	_	-	
Minimum Service Level and Above sub-total				-	_	-		_	_	-	
Electricity (< min.service level)		=	=	-	-	-	-	-	-	-	
Electricity - prepaid (< min. service level)		-	=	-	-	-	_	-	-	-	
Other energy sources  Below Minimum Service Level sub-total			-			_			_	-	
Total number of households	5	-	-	-	-	-	-	-	-	-	
Refuse:											
Removed at least once a week		118 194	118 194	120 068	60 034	60 034	60 034	60 034	60 034	60 034	
Minimum Service Level and Above sub-total Removed less frequently than once a week		118 194 1 250	118 194 1 250	120 068 1 250	60 034 625	60 034 625	60 034 625	60 034 625	60 034 625	60 034 625	
Using communal refuse dump		2 430	2 430	2 430	1 215	1 215	1 215	1 215		1 215	
Using own refuse dump		40 660	40 660	40 660	20 330	20 330	20 330	20 330	20 330	20 330	
Other rubbish disposal		98 108	98 108	98 108	- 48 117	40 147	- 48 117	- 48 117	48 117	- 48 117	
No rubbish disposal  Below Minimum Service Level sub-total		142 448	142 448	142 448	70 287	48 117 70 287	70 287	70 287	70 287	70 287	
Total number of households	5	260 642	260 642	262 516	130 321	130 321	130 321	130 321	130 321	130 321	
Households receiving Free Basic Service	7										
Water (6 kilolitres per household per month)	ļ '	-	-	-	-	-	_	-	_	-	
Sanitation (free minimum level service)		=	=	-	-	-	-	-	-	-	
Electricity/other energy (50kwh per household per month)		-		-	1 233 1 570	1 233 1 570	1 233 1 570	1 287 1 639	1 345 1 713	1 379 1 756	
Refuse (removed at least once a week) Informal Settlements		-	-	-	1 5/0	1570	1570	1 039	1713	1/50	
Cost of Free Basic Services provided - Formal Settlements (R'000)											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	=	
Sanitation (free sanitation service to indigent households)  Electricity/other energy (50kwh per indigent household per month)		_		-	-	-	-	-	-	_	
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)			-	-	_	-	_	_	-	-	
Total cost of FBS provided Highest level of free service provided per household	8	-	-	_	-	_	-	-	-	-	
Property rates (R value threshold)		-	_	-	_	-	_	_	_	_ [	
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	=	
Sanitation (Rand per household per month) Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	_	
Refuse (average litres per week)	L	-	-	-	_	-	-	-	-	-	
Revenue cost of subsidised services provided (R'000)	9										
Property rates (tariff adjustment) ( impermissable values per section 1/ of MPKA)		-	-	-	-	-	-	-	-	-	
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		1 200	1 175	1 261	1 550	8 800	8 800	9 178	9 601	10 023	
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	
Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)		-	-	1 337	2 529	4 000	4 000	4 172	4 364	4 556	
Municipal Housing - rental rebates		_		- 1 331	2 529	4 000	4 000	4 1/2	4 304	4 550	
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	
Other Tatal revenue cost of subsidized convices provided		4 000	4 475	2 500	4 070	40.000	40.000	40.050	42.005	44 570	
Total revenue cost of subsidised services provided	<b>I</b>	1 200	1 175	2 598	4 079	12 800	12 800	13 350	13 965	14 579	

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium Term Revenue & Expenditure Framework			
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28	
R thousand REVENUE ITEMS:												
Non-exchange revenue by source												
Exchange Revenue	6											
Total Property Rates		92 148	95 630	98 034	110 049	122 049	122 049	88 795	131 051	137 079	143 11	
Less Revenue Foregone (exemptions, reductions and		02 110	00 000	00 00 1	110010	122 0 10	122 0 10	00.00	101 001	107 070		
rebates and impermissable values in excess of section 17												
of MPRA)		1 200	1 175	1 261	1 550	8 800	8 800	805	9 178	9 601	10 0	
Net Property Rates		90 948	94 455	96 773	108 499	113 249	113 249	87 990	121 872	127 478	133 0	
Exchange revenue service charges												
Service charges - Electricity	6											
Total Service charges - Electricity									_	_		
Less Revenue Foregone (in excess of 50 kwh per indigent												
household per month)		_	_	_	_	_	_	_	_	_		
Less Cost of Free Basis Services (50 kwh per indigent												
household per month)		-	-	-	-	-	-	-	-	-		
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-		
Service charges - Water	6											
	ľ											
Total Service charges - Water									-	-		
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
Less Cost of Free Basis Services (6 kilolitres per indigent		-	-	_	-	-	-	-	-	-		
household per month)		_	_	_	_	_	_	_	_	_		
Net Service charges - Water		_	_			_	_	_	_	_		
ervice charges - Waste Water Management												
Total Service charges - Waste Water Management									-	-		
Less Revenue Foregone (in excess of free sanitation												
service to indigent households)  Less Cost of Free Basis Services (free sanitation service to		-	-	_	-	-	-	-	-	-		
indigent households)		_	_	_	_	_	_	_	_	_		
Net Service charges - Waste Water Management		_	_		_	_	_	-	_	_		
	١.											
Service charges - Waste Management	6											
Total refuse removal revenue		26 007	27 535	29 375	36 617	31 844	31 844		36 235	38 722	40	
Total landfill revenue		973	926	802	2 610	608	608		634	663		
Less Revenue Foregone (in excess of one removal a week				4.007	0.500	4 000	4 000		4.470	4004		
to indigent households)		-	-	1 337	2 529	4 000	4 000	-	4 172	4 364	4	
Less Cost of Free Basis Services (removed once a week to indigent households)												
Net Service charges - Waste Management		26 980	28 461	28 840	36 699	28 452	28 452	-	32 697	35 022	36	
EXPENDITURE ITEMS:												
Employee related costs	2	200 875	216 022	228 062	242 376	245 444	245 444	201 706	252 696	250 419	256	
Basic Salaries and Wages Pension and UIF Contributions	4	38 274	40 551	42 400	242 376 45 954	46 325	245 444 46 325	37 435	252 696 48 767	250 4 19 50 663	250 51	
			11 461	12 688			15 268				17	
Medical Aid Contributions		10 183			14 920	15 268		11 741	16 078	16 721		
Overtime Performance Bonus		8 054 15 155	10 418 16 610	12 451 17 388	10 240 20 979	13 239 20 380	13 239 20 380	11 231 14 933	10 189 22 511	14 477 28 091	14 28	
Motor Vehicle Allowance		20 127	21 913	24 136	26 793	20 360	20 360	21 703	28 858	30 012	30	
		20 127	48		26 / 93		108				30	
Cellphone Allowance		52 489	48 325	105	447	108	433	68	103 456	107 474		
Housing Allowances Other benefits and allowances		489 71	325 75	359 78	94	433 96	433 96	303 67	456 101	105		
Other benefits and allowances Payments in lieu of leave		1 546	3 344	1 595	5 179	5 485	5 485	1 606	5 768	5 999		
*									5 /00			
Long service awards Post-retirement benefit obligations	4	2 936	4 423	5 389	6 664	4 879	4 879	1 517	5 131	5 336		
Entertainment benefit obligations	"	_			_	_	_	_				
Scarcity		_	-	_	-	_	_	_				
		149	420	204	521	493	493	37	487	506		
Acting and post related allowance In kind benefits		149	420	204	521	493	493	3/	487	506		
In kind benefits sub-total	5	297 911	325 609	344 855	374 256	379 612	379 612	302 346	391 144	402 910	412	
Less: Employees costs capitalised to PPE	1	-	-	-	374 256	379 612	379 612	-	391 144	402 910	412	
Total Employee related costs	1	297 911	325 609	344 855				302 346				

Depreciation and amortisation	I										
Depreciation of Property, Plant & Equipment		57 881	76 145	82 135	70 555	83 197	83 197	142 550	81 628	84 227	87 933
Lease amortisation		655	123	114	231	210	210	397	219	229	239
Capital asset impairment		4 867	3 882	671	8 186	3 917	3 917	-	4 086	4 274	4 462
Total Depreciation and amortisation	1	63 403	80 150	82 921	78 972	87 324	87 324	142 947	85 933	88 730	92 634
Bulk purchases - electricity											
Electricity bulk purchases		-	-	-	-	-	-	-			
Total bulk purchases	1	-	-	1	1	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		941	1 211	1 697	1 855	1 855	1 855	1 202	1 934	2 023	2 112
Non-cash transfers and grants		3 845	1 555	_	350	300	300	_	365	382	399
Total transfers and grants	1	4 786	2 766	1 697	2 205	2 155	2 155	1 202	2 299	2 405	2 511
Contracted Services											
Outsourced Services		27 772	38 501	47 165	56 758	65 831	65 831	44 623	72 037	76 639	83 653
Consultants and Professional Services		31 557	51 737	42 013	35 018	50 975	50 975	44 137	31 118	28 272	32 644
Contractors		32 276	139 430	141 248	69 301	60 933	60 933	26 692	78 025	84 522	83 021
Total contracted services		91 606	229 668	230 426	161 077	177 738	177 738	115 452	181 181	189 433	199 318
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	(5 462)	(1 711)	-	-	-	-	-	-	-
Audit fees		4 134	5 094	5 583	6 041	6 111	6 111	6 066	6 500	6 799	7 098
Other Operational Costs		63 794	83 611	95 951	128 229	119 279	119 279	80 422	132 582	136 039	144 737
Total Operational Costs	1	67 928	83 243	99 824	134 270	125 390	125 390	86 488	139 082	142 838	151 835
	•	1									
Repairs and Maintenance by Expenditure Item	8										
Employee related costs								333			
Inventory Consumed (Project Maintenance)		7 159	8 303	11 452	14 505	14 241	14 241	(30)	14 997	15 687	16 377
Contracted Services		30 054	115 537	110 929	47 691	42 352	42 352	1 961	71 916	78 132	76 350
Operational Costs		- 07.040	-	-	-	- 50 500	-	(1 154)	-	-	
Total Repairs and Maintenance Expenditure	9	37 213	123 841	122 381	62 197	56 592	56 592	1 109	86 913	93 819	92 727
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		12 254	14 603	17 948	-	194	194	19 823	24 266	23 290	24 315
Total Inventory Consumed & Other Material		12 254	14 603	17 948	-	194	194	19 823	24 266	23 290	24 315

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

LIM343 Thulamela - Supporting Table SA2 N	1	Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	###	EXECUTIVE	FINANCE and ADMIN	TECHNICAL SERVICES	COMMUNITY and PUBLIC SAFETY	PLANNING AND DEVELOPMEN	Vote 0	Vote 1	Vote 0	Vote 3	VOIG 10 -	Vote 111	VOIC 12 -	Vote 13	VOIE 14-	VOIG 13-	l
R thousand	1					T											l
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	ĺ
Exchange Revenue																	1
Service charges - Electricity		_	_	_	_	-	_	-	_	_	-	_	-	_	_	_	_
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Service charges - Waste Water Management		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	32 697	-	-	-	-	-	-	-	-	-	-	-	32 697
Sale of Goods and Rendering of Services		-	130	5 741	439	38 960	-	-	-	-	-	-	-	-	-	-	45 271
Agency services		-	-	13 250	-	-	-	-	-	-	-	-	-	-	-	-	13 250
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	- 00.500	-	12 516	156	-	-	_	-	-	-	-	-	-	_	12 672 93 500
Interest earned from Current and Non Current Assets		_	93 500	_	_	-	_	-	_	_	-	_	-	_	_	_	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	2 086	1 669	-	-	-	-	-	_		-	-	-	3 755
Rental from Fixed Assets Licence and permits		_	_		692	375		-	_	_		_		_		_	1 067
Special Rating Levies		_	_	-	092	3/5		-	_	_		_	_	_	_	_	1 067
Operational Revenue			2 916		_	3 496											6 412
Non-Exchange Revenue		_	2310	_	_	3 430	_	_	_	_	_	_	_	_	_	_	0412
Property rates			121 872		_	_	_						_	_	_		121 872
Surcharges and Taxes		_	121072	_		_		_		_	_	_					121 072
Fines, penalties and forfeits		_	_	4 485		62		_	_	_	_	_	_	_	_	_	4 546
**		_	_	4 485	0	62	_	-	_	_	-	_	-	_		_	4 546
Licences or permits		-		-	-		-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational		624 846	2 700	13 802	-	4 800	-	-	_	-	-	-	-	-	-	-	646 148
Interest		-	25 524	-	-	-	-	-	-	-	-	-	-	-	-	-	25 524
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	bution	624 846	246 642	37 278	48 430	49 518	-	-	-	-	-	-	-	-	-	-	1 006 714
Expenditure			00.100	100 110	0.1.100												
Employee related costs		33 644	89 129	132 410	84 185	51 776	-	-	-	_	-	_	-	-	-	_	391 144
Remuneration of councillors		39 916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39 916
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	i -
Inventory consumed		-	3 314	14 596	4 206	2 150	-	-	-	-	-	-	-	-	-	-	24 266
Debt impairment		44 849	-	-	36 505	-	-	-	-	-	-	-	-	-	-	-	81 354
Depreciation and amortisation		162	5 192	65 914	13 653	1 013	-	-	-	-	-	-	-	-	-	-	85 933
Interest		-	8	-	3 200	-	-	-	-	-	-	-	-	-	-	-	3 208
Contracted services		5 312	88 096	75 786	2 881	9 106	-	-	-	-	-	-	-	-	-	-	181 181
Transfers and subsidies		-	-	-	1 934	365	-	-	-	-	-	-	-	-	-	-	2 299
Irrecoverable debts written off		4 694	_	_	-	_	_	_	_	_	_	_	_	_	_	_	4 694
Operational costs		24 290	52 207	41 600	8 105	12 880	_	_	_	_	_	_	_	_	_	_	139 082
Losses on disposal of Assets		_	1 127	674	125	137	_	_	_	_	_	_	_	_	_	_	2 063
Other Losses			2 088		-		_	_		_	_		_	_		_	2 088
Total Expenditure	1	152 866	241 161	330 980	154 794	77 427	-	_	-	_	-	-	-	-	-	-	957 228
Surplus/(Deficit)	1	471 980	5 481	(293 702)	(106 365)	(27 909)	-	-	-	-	-	-	-	-	-	-	49 48
Transfers and subsidies - capital (monetary allocations)			_	132 751	_	2 100	_	_		_	_		_			_	134 851
Transfers and subsidies - capital (in-kind)				102 701		2 100											
Surplus/(Deficit) after capital transfers &		471 980	5 481	(160 951)	(106 365)	(25 809)	-	-		-	-	-	-	-	-	-	184 337
contributions	1			,,	,	(=====)	1	1		1		ĺ	l	1			1

Description	***	202122	202223	2023/24			ear 2024/25			Framework	_
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/25	Budget Year +1 2026/27	Budget Yes 2027/25
ASSETS											
Trade and other receivables from exchange transactions.  Electricity		-	-	-	-	-	-	-	-	-	
Wader Wade Water		137 250	3 147 757	3 174626	119 149	3 167 274	3 167 274	194 487	186 578	199 207	212
Water Valer  Other hade receivables from exchange transactions  Gross: Trade and other receivables from exchange transactions		85 389 222 643	91 316 239 677	93 108 267 738	223 086 342 238	167 590 334 868	167 500 334 868	94 145 288 637	129 192 315 774	169 073 368 284	210
Less: Impairment for debt Impairment for Electricity		(206 442)	(233 835)	(261 624)	(286-417)	(299 624)	(229 624)	(282 821)	(301 258)	(340 531)	(381
Impairment by Water Impairment by Waste		(128 710)	(143 389)	(168 140)	(205.062)	(203 149)	(223 146)	(188 244)	(204 654)	(240 654)	
Impairment br Waste Water		- 1	- 1	-	-	- 1	-	-	-		(278)
Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Eachange Transactions		(77 732) 16 201	(30 445) 5 241	(93-475) 6 114	(81 355) 55 822	(36 475) 35 344	(36 475) 35 244	(94 578) 5 815	(96 604) 14 516	(99 877) 27 753	(103:
Receivables from ron-exchange transactions											
Properly rates Lass: Impairment of Properly rates Net Properly rates		267 443 (269 557) 17 886	314 704 (305 273) 2 431	370 805 (353 056) 17 745	406 880 (407 252)	437 996 (393 056) 44 940	437 996 (393 096) 44 940	414 726 (400 475) 14 291	442 101 (394 776) 47 324	521 988 (437 276) 84 712	605 (481 ) 123 )
Net Property rates  Cher receivables from non-exchange transactions		33.518		4771	(272) 38 386	5 147					
Other receivables from non-exchange transactions impairment for other receivables from non-exchange transactions Not other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		(32 177) 1 341 19 227	(32 800) 1 367 10 798	(3/053) 1717 19:466	(32 177) 6 209 5 837	(3 053) 2 093 47 034	(3 053) 2 093 47 034	(3 053) 136 14 388	(3 053) 3 536 50 860	(3 053) 5 438 90 150	(3 7 131
Inventory Water											
Opening Balance System Input Volume		-	-	-	-	- 1	-	-	-	-	
Water Treatment Works Bulk Pundseess		-			-	- 1		- 1	-	-	
Natural Sources Authorised Consumption	١.	-	-	-	-	-	-	-	-	-	
Billed Authorised Consumption Billed Matered Consumption	ľ		-	- 1	- 1	Ī	-	-	Ī	Ē	
Free Basic Water		-	-	-	-	-	-	-	-	-	
Subsideed Water Revenue Water		-	-	-	- 1		- 1	- 1	-		
Billed Unmetered Consumption Free Basic Water		-			-	-	-		-		
Subsidised Water Revenue Water		-	-	-	-	- 1	-	- 1	-	-	
Unbilled Authorised Consumption Unbilled Makered Consumption		-	-		-	-	-	-	-	-	
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	
Water Losses Apparent losses	1		- 1	- 1		- 1	- 1	1	- 1	1	
Unauthorised Consumption Customer Meter Inscounsies		-		-	-	- 1		- 1	- 1		
Red losses			-			-		- 1	-	-	
Leakage on Transmission and Diabbution Mains Leakage and Overflows at Strange Tanks Reservoirs Leakage on Service Connections up to the point of Customer Meter		-	- 1	_	- 1	- 1	- 1	- 1	- 1	- 1	
Data Yanafer and Management Errors Unavoidable Annual Real Losses				-	-	-	-	-	-	-	
Non-reserve Water		-	-	-	-	- 1	-	-	-	-	
Conscion of Prior period erros Closing Balance Water		-	-	-	-	-	-	-	-	-	
Agricultural	1								1		l
Opening Balance Acquisitors		- 1	- 1	-	- 1	- 1		- 1	-	- 1	
lower	7	-	- 1		-	-	-	-	-	-	
Adjustments With offs	2	-	- 1			-	-	- 1	-	1	
Correction of Prior period erros Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	
Consumables											
Standard Rated Opening Balance		16 332	25 689	24.838	25.689	28 188	28 188	28 188	31 462	31.462	31
Acquistors	١.	10 873	7 999 (8 804)	12 648 (9 572)	6748	5248	5.248 1.080	13 032	5 476 (5 476)	5 728 (5 728)	5
Adjulments	8	(37)	(43)	278	-	-	-	-	-	-	Р
Write-offs Correction of Prior period errors	9	-	- 1	- 1	- 1	- 1	- 1	- 1	- 1		
Closing balance - Consumables Standard Rated Zero Rated		25 689	24 836	28 188	32 438	34 517	34 517	25 482	31 462	31 462	31
Opening Balance		(13 954) 853	(21 067) 2 479	(20724) 2996	(21 067)	(22 315)	(22 315)	(22 315) 6 325	(22 315)	(22 315)	(22
Acquistors Issues	7 8	(7 966)	(2 136)	(4.587)	-	-	-	(2 458)	-	-	
Adjustments Write-ofs	9	-	-				-			-	
Conscion of Prior period erros Closing balance - Consumables Zero Rated	1	(21 067)	(20 724)	(22 315)	(21 067)	(22 315)	(22 315)	(15 445)	(22 315)	(22 315)	(22
Finished Goods											
Opening Balance Acquisitors		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	
losses Adjustments	7 *		- 1	- 1	- 1	- 3		-		-	
Write-offs Correction of Prior period errors	9	-	-	-	-	-	-	-	-	-	
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	
Materials and Supplies											
Opening Balance Acquisitors		5 440 4 208	6 835 2 644	5816 4028	6835 14742	6 025 15 807	6 025 15 807	6 025 3 740	6 025 18 790	5 998 17 582	5 18
losses Adjustments	7 *	(2 808)	(3 663)	(3.788)	- 1	(1 274)	(1 274)	(2 627)	(18 790)	(17 562)	(18
White-offs Correction of Prior period errors	9	-	-	-	-	(25)	(2)	-	(26)	(28)	
Conscion of Pror period erros Closing balance - Materials and Supplies		6 835	5816	6025	21 577	20 533	20 533	7138	5 998	5 971	5
Work-in-progress											
Work-in-progress Opening Balance Materials Transfers		-	-	- 1		- 1	-	- 1		-	
Transfers Closing balance - Work-in-progress		-	-	-		-	-	-	-	-	
		[			-	-		_	-		
Housing Stock Opening Balance	1	-	-	-	-	-	-	-	-	-	
Acquisitions Transfers		- 1		- 1	- 1	- 1		1	1	1	
Sales Correction of Prior period erros		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	1	
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	
Land Opening Balance		19 274	18 965	18 263	18315	14.271	14.271	14271	14 271	14 271	14
Opening Balance Acquisitors Sales		(573)	-	-	- 1,0315	- 421	-		- 421	-	
Adjustments		(30)	(150) 18	(3.346) (646)		- 1	-	- 1	-	-	
Correction of Prior period errors Transfers		- 1	(170)	1	1		- 1	1	- 1	1	
Closing Balance - Land Closing Balance - Inventory & Consumables	1	18 565 30 622	18 263 28 191	14 271 26 170	18 315 51 262	14 271 47 006	14 271 47 006	14271 29443	14 271 29 417	14 271 29 389	14 29
									3 205 463		
Property, plant and equipment (PPE) PPE at continuation (sect. feature leases) Leases recognised as PPE Lease Accumulated depreciation	3	2 202 646	2 759 099 1 051 697 323	3 051 299 1 051	2 553 959	3 223 007 1 051	3 223 007 1 051 897 792	3163679	3 195 443 1 051	3 361 330	3 539 1
	2	1723 079	697 323 2 062 828	1051 775 308 2 277 042	699 707 1 854 252	857 752 2 366 307	2 366 387	1051 917858 2345872	855 937 2 339 557	941 154 2 421 217	1 029 2 511
JABILITIES Current liabilities - Financial liabilities Shortern loans (other than bank oventrall)		-		-	_	-	_	_	-	-	
Current porton of long-term liabilities  Fotal Current liabilities - Financial liabilities		- 1	545 345		- 1	- 1	-		-		
Frade and other payables from exchange transactions	5	100 054	120 707	90 516	117 189	120 661	120 661	55 982	116 399	116 416	120
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional	ľ	-	-	-	-	-	-	-	-		-32
Trade payables from Nor-exchange transactions: Unspent conditional Grants Trade payables from Non-exchange transactions: Other		4013	28 013	4057	4013	4 057 (50)	4 057 (50)	41577	(0)	(0)	
VAT Fotal Trade and other payables from exchange transactions Son current liabilities - Financial liabilities	2	(9·933) 94·134	17 313 166 634	20.468 115.839	6216 127 418	25 912 150 501	25 912 150 581	23 191 120 750	28 245 144 644	33 673 150 090	30 150
Borrowing	4	-	-	-	-	-	-	-	-	-	
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	
ion current liabilities - Long Term portion of trade payables Elektrich Bulk Purchases		-		-	- 1	-	-		- :		
Payables and Accrusis - General Water Bulk Purchases				- 1							
Municipal Debt Relief		-	-	-	-	-	-	÷	-	-	
turbia.	1	-	-	-	-	-	-	-	-	-	
Retrement benefits		31 994 15 194 47 188	26 597 13 866	27 924 15 991	31 994 15 194	27 924 15 991	27 924 15 991	27 924 15 991	27 924 15 991	27 924 15 991 43 915	21
Returner benefits Return landill site rehabilitation Other	+	47 98	40 463	43315	47 158	43 915	4395	43915	43 915	43 915	-
Rationer benefits Ration lendit sie nebblieben Cher College Co		2 427 843	2 598 970	2925576	2 574 800	3 079 291	3 079 291	3 086 812	3 339 624	3 583 961	3818
Rutism or threshin Ratios brottle is eshabilisticn Chier Color Color Color Provisions RANGES N. N.T. ASSETS Commission durphalipeticity Accumulated surphalipeticity Accumulated surphalipeticity Commission durphalipeticity		2 427 643			-	-	-	-	-		381
Relation and benefits Relation and benefits Relation level 18 in which littled in Char Color Col		-	2 598 970	2 925 576	2 574 800	3 079 291	36/9/291	3000012	3 339 624	3 363 961	
Translate Standin Standing Conference Confer		2 427 843 176 033	2 598 970 94 112	2 925 576 161 269	2 574 800 219 322	3 079 291 190 045	3 079 291 190 045	3 086 812 211 325	3 339 624 184 337	3 583 961 134 488	18
Internet londis Ratement Ra	1	-	210 401	2 925 576 161 269 - - (33) 3 886 817	2 574 800 219 322 - - - 2 794 122	190 045	190 045 - - - 3 269 336	211 325 - - - - 3 298 137	3 523 964 184 337 - - - 3 523 961	174 488 - - - 3 758 649	400
CHANCES NET ASSETS  Accommisted surphalplaticity  Accommisted surphalplaticity  Accommisted surphalplaticity  Resident Solvens  Brasilent Solvens  Surphalplaticity be a year  Transfers before Reserves  Deposicition orders  Chem signature (Chem signature)  Chem signature (Chem signature)	1	2 427 843 178 033 - - (1 816) 2 602 660	232 493 2 925 576	- (33) 3 086 812	2 794 122	190 045 - - - 3 269 336	3 289 336	3 298 137	3 523 961	3 758 449	
Training Tra	1	-	210 401	2 925 576 161 269 - - - (33) 3 086 812	- 1	190 045	- 3	- 3	3 523 604 184 337 - - 3 523 901	3 755 469	

<sup>| 2 | 2008 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 2009 | 200</sup> 

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	d Adjusted Full Year			2025/26 Medium Term Revenue & Expenditure Framework  Budget Year   Budget Year +1   Budget Year ++		
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year		
R thousand				Outcome	Outcome	Outcome	original baaget	Budget	Forecast	2025/26	2026/27	2027/28
Promote public participation and accountability to the community	To assist management in improving the effectiveness of risk management,			520 699	570 189	617 800	637 274	637 274	637 274	624 846	624 329	652 565
	corporate governance and internal control all the times in order for municipality to											
	achieve clean Audit. To ensure 100% participation of communities in all municipal											
	programmes. To have clean audit											
Ensure compliance with policies, Act and regulations	100% compliance with the MFMA and the Municipal Budget and Reporting			155 028	141 667	201 222	220 762	223 053	223 053	246 642	257 964	269 291
	Regulation (MBRR) annually. To collection 40% of own revenue to ensure financial											
	viability											
Promote healthy and clean environment	To protect the environment and to clean our streets and public places			28 038	65 346	40 768	48 004	44 217	44 217	58 109	67 067	64 813
,	continuously. To clean our area to have licensed landfill site. To provide access to all											
	sporting and cultural activities to all citizens											
Economic growth and development that lead to job creation	To halve unemployment and poverty a year before 2030			24 398	42 458	49 982	80 009	64 243	64 243	51 618	57 275	64 123
Promote basic quality services and infrastructure	Building of new access roads and timeously maintaining of existing roads			141 290	139 816	158 333	174 618	165 274	165 274	160 350	153 352	160 542
Promote basic quality services and infrastructure	To ensure everyone has access to electricity and eradicate informal settlement			_	_	_	_	_	_			
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions	1		1 1	869 453	959 476	1 068 105	1 160 667	1 134 061	1 134 061	1 141 565	1 159 987	1 211 335

References
1. Total revenue must reconcile to Table A4 Budgeled Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Promote public participation and accountability to the community	To assist management in improving the effectiveness of risk management, corporate governance and internal control all the times in order for municipality to achieve clean Audit. To ensure 100% participation of communities in all municipal			243 067	171 486	157 592	182 223	178 399	178 399	152 866	158 406	163 919
Ensure compliance with pilicies, Act and regulations	100% compliance with the MFMA and the Municipal Budget and Reporting Regulation (MBRR) annually. To collection 40% of own revenue to ensure financial viability			146 399	154 605	212 685	224 229	229 672	229 672	245 403	251 228	268 184
Promote healthy and clean environment	To protect the environment and to clean our streets and public places continuously. To clean our area to have licensed landfill site. To provide access to all sporting and cultural activities to all citizens			61 617	147 009	157 253	48 004	44 217	44 217	154 794	148 435	153 541
Economic growth and development that lead to job creation Promote basic quality services and infrastructure	To halve unemployment and poverty a year before 2030 Building of new access roads and timeously maintaining of existing roads			45 641 187 560	55 261 286 483	67 514 329 507	155 006 307 922	154 258 314 806	154 258 314 806	73 184 330 980	74 053 353 377	76 686 362 282
Promote basic quality services and infrastructure	To ensure everyone has access to electricity and eradicate informal settlement			68 499	-	89 695	-	-	-	-	-	-
Allocations to other priorities			-									
Allocations to other priorities  Total Expenditure			1	752 783	814 844	1 014 246	917 384	921 352	921 352	957 228	985 500	1 024 612

<sup>|</sup> Total Expenditure
| References | Total Expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
| Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Promote public participation and accountability to the community	To assist management in improving the effectiveness of risk management, corporate governance and internal control all the times in order for municipality to achieve clean Audit. To ensure 100% participation ofcommunities in all municipal programmes. To have clean audit			-	-	-	-	-	-	-	-	-
Ensure compliance with pilicies, Act and regulations	100% compliance with the MFMA and the Municipal Budget and Reporting Regulation (MBRR) annually. To collection 40% of own revenue to ensure financial viability			19 110	15 544	8 750	5 250	5 420	5 420	8 000	6 040	3 950
Promote healthy and clean environment	To protect the environment and to clean our streets and public places continuously. To clean our area to have licensed landfill site. To provide access to all sporting and cultural activities to all citizens			7 600	32 600	42 415	27 251	14 463	14 463	40 499	8 100	3 650
Economic growth and development that lead to job creation Promote basic quality services and infrastructure	To halve unemployment and poverty a year before 2030 Building of new access roads and timeously maintaining of existing roads			25 111 133 739	19 605 206 905	5 815 226 760	200 186 621	30 170 132	30 170 132	125 135 713	8 370 151 978	10 278 168 845
Promote basic quality services and infrastructure	To ensure everyone has access to electricity and eradicate informal settlement	G H I J K L M N O P		16 750	35 659	42 854	-	-	-	-	-	_
Allocations to other priorities			3									
Total Capital Expenditure			1	202 310	310 312	326 594	219 322	190 045	190 045	184 337	174 488	186 723

<sup>I otal Lapital Expenditure
References
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective</sup> 

LIM343 Thulamela - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
GOVERNANCE AND ADMIN										
Finance and admin Finance										
To ensure compliance with MFMA, policies, regulations and circulars	Monthly, quartely , mid year and annual reports	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Corporate										
To improve organizational performance by fostering accountability	SDBIP quartely reports	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 3 - (name) Insert measure/s description		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
		100.076	100.076	100.076	100.076	100.076	100.076	100.076	100.076	100.076
Executive and Council  Public participation	Number of EXCO and Council meetings attended									
	Number of Imbizos, IDP/budget meetings	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
To ensure maximum participation by locals	and Attendance register									
Special programmes To ensure focus and empowerement of the	Number of meetings and workshops	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
disadvantaged groups	Trainibor of modalings and workshops	100.070	100.070	100.070	100.070	100.070	100.070	100.070	100.070	100.070
Risk and Internal audit										
To provide effective risk and audit management services support to the municipality	Quartelty risk management reports and internal audit progress reports	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
COMMUNITY AND PUBLIC SAFETY										
Waste Management Refuse removal										
Provision of clean and healthy environment	No. of households having access to waste removal	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Landfill										
Provision of clean and healthy environment	Approval of designs	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 3 - (name) Insert measure/s description		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Public safety  Law enforcement										
To ensure traffic safety and law enforcement	Summons reports	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Licensing To render registration and licensing services	Licensing report	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 3 - (name) Insert measure/s description		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
ECONOMIC AND ENVIRONMENTAL SERVICES										
Planning and development Spartial planning										
To ensure intergration in rural, urban development and land use control in order to ppromote sustainable	Number of sites dermacated	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
intergrated spatial development										
Local economic development	EPWP job opportunities created									
To market the potential in Agric, tourism and SMME	Show,Indaba and workshops attended	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
within the municipal area	Number of exhibition & flee markets									
IDP	facilitated									
To provide appropriate environment to become a city by	Approved credible IDP	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
2030, by promoting urban regeneration and comprehensive rural development										
Roads										
Roads storm water	No of streets and km regravelled	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
To provide infrastructure and sustainable basic services	No of km tarred									
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes	-									
Include a measurable performance objective for each.	revenue source (within a relevant function) and	each vote (MFMA	A s17(3)(b))							

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

LIM343 Thulamela - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ear 2024/25			Medium Term R enditure Frame	
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating		100%	100%	100%	100%	100%	100%	100%			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.4%	0.4%	0.4%	0.3%	0.3%	0.3%	0.0%	0.3%	0.3%	0.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.4%	0.4%	0.4%	0.2%	0.3%	0.3%	0.0%	0.3%	0.3%	0.3%
Borrowed funding of 'own' capital expenditure Safety of Capital	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio	Current assets/current liabilities	8.3	5.6	6.9	7.0	6.1	6.1	8.3	7.9	8.3	8.5
Current Ratio adjusted for aged debtors	Current assets/current liabilities  Current assets less debtors > 90 days/current	8.3	5.6	6.9	7.0	6.1	6.1	8.3	7.9	8.3	8.5
, ,	· ·	7.9	5.3	6.5	6.6	5.5	5.5	8.0	7.9	7.2	7.1
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	161.7%	229.3%	1.6%	96.6%	106.2%	106.2%	175.7%	89.2%	84.0%	84.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		161.7%	229.3%	182.6%	96.6%	106.2%	106.2%	175.7%	89.2%	84.0%	84.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.1%	7.7%	7.5%	5.8%	12.3%	12.3%	5.7%	12.1%	19.2%	25.9%
Longstanding Debtors Recovered <u>Creditors Management</u>	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		0.4%	2.3%	0.4%	0.4%	0.4%	0.4%	4.3%	0.0%	0.0%	0.0%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated										
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kt)										
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated		0	0	0		0			0	·
Employee costs	Employee costs/(Total Revenue - capital	39.8%	39.3%	38.3%	37.1%	38.6%	38.6%	34.4%	38.9%	39.3%	38.7%
Remuneration	Total remuneration/(Total Revenue - capital	43.9%	43.1%	42.0%	40.9%	42.5%	42.5%	48.5%	42.3%	42.8%	42.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	5.0%	14.9%	13.6%	6.2%	5.8%	5.8%	9.9%	8.6%	9.1%	8.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	8.8%	10.0%	9.5%	8.1%	9.2%	9.2%	16.3%	8.9%	9.1%	9.0%
IDP regulation financial viability indicators	Todan Neveriue - capital reveriue)	0.070	10.0 /0	3.370	0.170	J.Z /0	J.Z /0	10.5 /0	0.5/0	3.0 /0	3.0 /0
	(Total Operating Poyon: a Operating	28.7	14.0	10.6	11.2	10.8	10.8	9.7	9.1	8.9	8.8
i. Debt coverage	(Total Operating Revenue - Operating		14.0	133.6%	59.6%	155.2%	155.2%	103.1%	133.3%	195.2%	263.9%
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	135.4%									
iii. Cost coverage	(Available cash + Investments)/monthly fixed	43.6	20.7	16.8	17.0	15.8	15.8	20.8	19.9	20.4	20.8

# References

Borrowing

<sup>2.</sup> Only include if services provided by the municipality

Calculation data
Debtors > 90 days
Monthly fixed operational expenditure
Fixed operational expenditure $\%$ assumption
Our conov

25 894	57 859	58 871	60 953	61 417	61 417	46 615	63 673	65 622	68 019
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
60 441	88 630	153 965	91 150	61 993	61 993	(72 266)	49 361	45 882	48 838

Consumer debtors > 12 months old are excluded from current assets

LIM343 Thulamela - Supporting Table SA9 Social	econ	omic and demographic statistics and assumpti	ions									
Description of economic indicator		Rasis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediun	n Term Revenue Framework	& Expenditure
Description of economic manager	Ref.	Desir of Cardination	2001 Octions	2001 Gaivey	2011 00:1005	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
lemographics												
Population		Census 2001,2007 & 2011&2022	584 563	602 819	602 819	602 819	602 819	602 819	602 819	575 193	575 193	575 193
Females aged 5 - 14		Census 2001,2007 ,2011 & 2016&2022	86 461	82 817	82 817	82 817	82 817	82 817	82 817	66 588	66 588	66 588
Males aged 5 - 14		Census 2001,2007 ,2011 & 2016&2022	86 461	82 817	82 817	82 817	82 817	82 817	82 817	116 700	116 700	116 700
Females aged 15 - 34		Census 2001,2007 ,2011 & 2017&2022	84 914	77 047	77 047	77 047	77 047	77 047	77 047	191 141	191 141	191 141
Males aged 15 - 34		Census 2001,2007 ,2011 & 2018&2022	112 612	110 604	110 604	110 604	110 604	110 604	110 604	145 482	145 482	145 482
Unemployment	-	Census 2001,2007 ,2011 & 2019&2022	94 132	106 579	106 579	106 579	106 579	106 579	106 579	56 009	56 009	56 009
Ionthly household income (no. of households)	1, 12											
No income			19 515	3 095	3 095	3 095	3 095	3 095	3 095	104 145	104 145	104 145
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R5 500 per household per month	13											
Insert description	2											
	2											
lousehold/demographics (000) Number of people in municipal area			584 563	602 819	602 819	603	000		000	575 193	575 193	EDE 100
Number of people in municipal area  Number of poor people in municipal area			304 303	002 019	002 0 19	603	603	603	603	5/5 193	5/5 193	575 193 104
Number of households in municipal area			129 238	137 852	137 852	138	138		100	104	104	104
Number of nouseholds in municipal area  Number of poor households in municipal area			129 230	137 032	137 002	138	138	138	138	133 839	133 839	133 839
Definition of poor household (R per month)			1 100	1 100	1 100	1 100	1 100	1 100	1 100	133 639	133 039	133 039
fousing statistics	3		127 071	135 958	135 958	135 958	135 958	135 958	135 958	125 906	125 906	125 906
Informal			2 167	135 958	135 958	135 958	135 958	135 958	135 958	125 906 4 414	125 906 4 414	125 906 4 414
Total number of households			129 238	137 852	137 852	137 852	137 852	137 852	137 852	130 320	130 320	130 320
Dwellings provided by municipality	4		129 230	137 032	137 032	137 632	137 032	137 032	137 632	130 320	130 320	130 320
Dwellings provided by province/s	7											
Dwellings provided by private sector	5											
Total new housing dwellings	Ŭ		-	-	-	-	-		-	-	-	
<u>Conomic</u>	6					5.6%	5.6%	5.5%	6.6%	0.0%	0.0%	0.0%
Inflation/Inflation outlook (CPIX)												
Interest rate - borrowing Interest rate - investment	1					7.0%	7.0%	7.0%	7.0%	0.0%	0.0%	0.0%
	1					5.6%	5.6%			4.9%		0.0%
Remuneration increases	1					5.0%	7.0%	7.0%	7.0%	4.9%	4.6%	4.5%
Consumption growth (electricity) Consumption growth (water)												
ollection rates	7					40.0%	40.0%	40.0%	40.0%	45.0%	45.0%	45.0%
Property tax/service charges Rental of facilities & equipment	1					40.0%	40.0% 100.0%	40.0% 100.0%	40.0%	45.0% 45.0%	45.0% 45.0%	45.0% 45.0%
Rental of facilities & equipment Interest - external investments	1					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments Interest - debtors	1					100.0% 40.0%	100.0% 40.0%	100.0% 40.0%	100.0%	100.0% 45.0%	100.0% 45.0%	100.0% 45.0%
Revenue from agency services	1					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
nevenue nom agency services	1					100.0%	100.0%	100.076	100.0%	100.0%	100.0%	100.0%

Detail on the provision of municipal services f	for A	110									
Total municipal services			2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Rei.	Household service targets (000)									
		Water: Piped water inside dwelling	_	_	_	_	_	_	_	_	_
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	_	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	_	-	-	-	-	-	-	-	_
	10	Other water supply (< min.service level)	_	-	_	-	_	_	_	-	_
	10	No water supply	_	_			_		_		_
		Below Minimum Service Level sub-total	_	-	-	-	-		-		-
		Total number of households	-	-		-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush tollet (connected to sewerage) Flush tollet (with septic tank)	_	-	-	_	_	_	_	_	-
		Flush tolet (with septic tank) Chemical tollet	_	_	-		_		_		_
		Pit tollet (ventilated)	_	_	_	_	_	_	_	_	_
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No tollet provisions	_	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households		-			-		-	-	-
	1	Energy:	1 -	· -		-	1 -	_	1 -	_	1 -
	l	Electricity (at least min.service level)	-	-		-	-	-	-		-
	1	Electricity - prepaid (min.service level)									
	l	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	l	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
	l	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
	1	Other energy sources  Below Minimum Service Level sub-total	<del>-</del>	-	-	-	-	-	-	-	-
		Total number of households						-		-	
	l	Refuse:	1 -	1 -		-	1 -	_	1 -		1 -
		Removed at least once a week	118 194	118 194	120 068	60 034	60 034	60 034	60 034	60 034	60 034
		Minimum Service Level and Above sub-total	118 194	118 194	120 068	60 034	60 034	60 034	60 034	60 034	60 034
		Removed less frequently than once a week	1 250	1 250	1 250	625	625	625	625	625	625
		Using communal refuse dump Using own refuse dump	2 430 40 660	2 430 40 660	2 430 40 660	1 215 20 330	1 215 20 330	1 215 20 330	1 215 20 330	1 215 20 330	1 215 20 330
		Osing own reruse dump Other rubbish disposal	40 660	40 660	40 660	20 330	20 330	20 330	20 330	20 330	20 330
		No rubbish disposal	98 108	98 108	98 108	48 117	48 117	48 117	48 117	48 117	48 117
		Below Minimum Service Level sub-total	142 448	142 448	142 448	70 287	70 287	70 287	70 287	70 287	70 287
		Total number of households	260 642	260 642	262 516	130 321	130 321	130 321	130 321	130 321	130 321
			2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
Municipal in-house services						Original	Adjusted	Full Year		Framework Budget Year	Rudget Year
	l		Outcome						Budget Year		
	Ref.	II.		Outcome	Outcome	Budget	Budget	Full Year Forecast	Budget Year 2025/26	+1 2026/27	+2 2027/28
	Ref.	Household service targets (000)		Outcome	Outcome						+2 2027/28
	Ref.	Water:		Outcome	Outcome						+2 2027/28
	Ref.	Water: Piped water inside dwelling		Outcome	Outcome						+2 2027/28
	Ref.	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)		Outcome	Outcome						+2 2027/28
	Ref. 8 10	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level)		Outcome	Outcome						+2 2027/28
	10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public top (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	Outcome	Outcome						+2 2027/28
	10	Water: Piped water inside dwelling Piped water inside gwel (but not in dwelling) Using public lap (at least mit inservice level) Other water supply (at least mit service level) Minimum Service Level and Above sub-bidd Using public lap (c mit service level)									
	10	Water: Piped unter inside dwelling Piped unter inside and (pl. on oi in dwelling) Piped unter inside yard (pl. on oi in dwelling) Using public bug (in that min inservice level) Other unter supply (all beard min service level) Minimum Simicha Level and Abora sub-total Using public bug (- min service level) Other unter supply (- min service level)									
	10	Water:  Piped water inside dwelling Piped water inside gwell (but not in dwelling) Using public lap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-blad Using public lap" (in maservice level) Other water supply (< min service level) No water supply (< min service level) No water supply (< min service level)									
	10	Water: Piped unter inside dwelling Piped unter inside and (pl. on oi in dwelling) Piped unter inside yard (pl. on oi in dwelling) Using public bug (in that min inservice level) Other unter supply (all beard min service level) Minimum Simicha Level and Abora sub-total Using public bug (- min service level) Other unter supply (- min service level)									
	10	Water: Pepod sater inside develing Pepod sater inside served (last not in develing) Pepod sater inside yeard (last not in develing) Lishing public last go, list death satin service level) Other sater supply (at least min service level) Maintuma Sorrice Level and Above sub-table Using public last (- min service level) Other sater supply (- min service level) No water supply Bellow Maintuma Sorrice Level sub-total Total number of households Santalion foreware super-									
	10	Water:  Pend water inside dwelling Pend water inside yard (blun noi in dwelling) Pend water inside yard (blun noi in dwelling) Using public blue (in leste min service level) Other water supply (lat leste min service level) Melmum Service Level and Andrea sub-total Using public blue (in min service level) Other water supply (in min service level) No water supply No water supply No water supply Text annuals of households Sanit Bollonkeers supply Flush ballet (connected to severage)									
	10	Water:  Pepol sater inside develing  Pepol sater inside eveling  Pepol sater inside pard (fact not in develing)  Living public buy (in beta min in service level)  Other vaster supply (at least min in service level)  Minimum Sorrice Level and Above sub-total  Using public buy (- min service level)  Other vaster supply (- min service level)  No water supply  Below Minimum Sorrice Level du-total  Total number of households  Santafation (serverage)  Flash total (valverage)									
	10	Water: Pend water inside dwelling Pend water inside year (full not in dwelling) Pend water inside year (full not in dwelling) Using public by (all least min service level) Other water supply (all least min service level) Meintum Stroice Level and Above sub-total Using public by (in mis anxivos level) Other water supply (in mis markers level) No water supply No water supply No water supply No water supply Fall more designed in mission Level sub-dotal Total more full more designed Fall hot belt (with supplic tank) Fall hot belt (with supplic tank) Chemical balls									
	10	Water:  Pepod sater inside develing Pepod sater inside develing Pepod sater inside pard (fact not in develing) Lides public large (in beat min service level) Other sater sateryl (at least min service level) Other sater sateryl (at least min service level) Maintum Sorrice Level and Above sub-table Using public large (-min service level) Other sater sateryl (-min service level) No water sapply Bellow Maintum Sorrice Level sub-total Total number of households Sandation feerweap Falls holet (connected to sewerage)									
	10	Parties: Pepol water inside obeeling Pepol water inside year ((u.k.m. oin in welking) Pepol water inside year ((u.k.m. oin in welking) Using public bug (in least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public bug (- min service level) Other water supply (- min service level) No water supply No water supply No water supply Total number of households Seath folio in services Fig. 1. The service level Fig. 1. The level (with septic basis) Chemical bulle Pit belot (winilisted) Other total provisions (- min service level)									
	10	Piped water inside dwelling Piped water inside and reliance of the reliance of the piped water facts and reliance of the relia	-	-	-		Budget		2025/26	+1 2026/27	-
	10	Water:  Pepod sater inside develing Pepod sater inside eventification of indexifing Pepod sater inside yeard (fact on in develing) Using public top (in least min sacrical level) Other sater supply (at least min sacrical level) Maintum Sorrical Level and Active sub-total Using public top (-min service level) Other sater supply (in min service level) No water supply Below Maintum Sorrical Level sub-total Total number of households Sandetionisersesses: Fluith bellet (connected to severage) Fluith bellet (min septic sark) Chemical toilet Pluit (vertilities) Other toilet grovisions (min service level) Maintum Sorrical Level and Above sub-total Budset toilet Other toilet grovisions (min service level) Chemical toilet Other toilet grovisions (min service level)	-	-	-		Budget		2025/26	+1 2026/27	-
	10	Plants: Pepol water inside dwelling Pepol water inside and equit (and not in dwelling) Pepol water inside year (full and not in dwelling) Using public bug (in least min service level) Other water supply (at least min service level) Minimum Simice Level and Above sub-total Using public top (r min service level) Other water supply (in min service level) No water supply No water supply No water supply No water supply Pero level (in min service level) Tedal number of households Santation leverage; Plant battle (verinected to severage) Plant battle (verinected to severage) Plant battle (verinected in severage) Other battle provisions (in min service level) Minimum Sarvice Level and Above sub-total Budiet buttle Uniter battle provisions (in min service level) No lobel provisions (in min service level) No lobel provisions	-	-	-		Budget		2025/26	+1 2026/27	-
	10	Part of the Comment o	-	-	-		Budget		2025/26	+1 2026/27	-
	10	Plants: Pepol water inside dwelling Pepol water inside water (fuz not in dwelling) Pepol water inside year (fuz not in dwelling) Using public bug (in least min service level) Other water supply (at least min service level) Minimum Simice Level and Above sub-total Using public bug (r min service level) Other water supply (in min service level) No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply Push battlet (water supply (in min service level) Other battle provision (min service level) Minimum Sarvice Level and Above sub-total Sudat battle Other battlet provisions (min service level) No lobel provisions (min service level) No lobel provisions (min service level) No lobel provisions (min service level) Total number of Nouewholds	-	-	-		Budget		2025/26	+1 2026/27	-
	10	Part of the Comment o	-	-	-		Budget		2025/26	+1 2026/27	-
	10	Water:  Pend water inside overling Pend water inside year ((ut. not in dwelling) Pend water inside year ((ut. not in dwelling) Using public by (all least min service level) Other water supply (all least min service level) Meinrum Stroice Level and Above sub-total Using public by (in mis service level) Other water supply (in mis service level) No water supply No wa	-	-	-		Budget		2025/26	+1 2026/27	-
	10	Water: Peped water inside dwelling Peped water inside and (fut not in dwelling) Peped water inside yard (fut not in dwelling) Using public bug (in least min service level) Other water supply (at least min service level) Minimum Sorrice Level and Above sub-total Using public bug (in min service level) Other water supply (in min service level) No water supply Below Minimum Sorrice Level sub-total Total number of households Samilation/serverse; Flush botlet (connected to severage) Plush botlet (connected to severage) Plush botlet (true) Plush botlet (true) Reformation Level and Above sub-total Other totalet provisions (in min service level) Adminum Sorrice Level and Above sub-total Other botlet provisions (in min service level) No botlet provisions Below Minimum Sorrice Level sub-total Total number of households Energy: Electricity (at least min service level) Electricity levels and minimum Sorrice Level Minimum Sorrice Level and Above sub-total Minimum Sorrice Level and Above sub-total Minimum Sorrice Level and Above sub-total	-	-	-		Budget		2025/26	+1 2026/27	-
	10	Water: Pepod water inside overling Pepod water inside yard ((u.m. noi in overling) Pepod water inside yard ((u.m. noi in overling) Using public by (in least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public by (in min service level) Other water supply (in min service level) No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply Fash bellet (commodated to severage) Fash bellet (commodated to severage) Fash bellet (commodated to severage) Fash bellet (commodated to severage) Other bellet provisions (min service level) Minimum Service Level and Above sub-total Buddet total Other bellet provisions (min service level) Other bellet provisions (min service level) Total number of households Serverage Servicity (at least min service level) Belleto'chy (minimum Service Level sub-total Felicities): provisions (minimum Service Level sub-total Felicities): provisions (minimum Service Level) Minimum Service Level and Above sub-total Felicities): provisions (minimum Service level) Minimum Service Level and Above sub-total Felicities): provisions (minimum Service level) Minimum Service Level and Above sub-total Felicities): promineral (minimum Service level)	-	-	-		Budget	Forecast	2025/26	+1 2026/27	-
	10	Water:  Peped water inside dwelling Peped water inside and (fut not in dwelling) Peped water inside yard (fut not in dwelling) Using public bug (in deat min suevice level) Other water supply (at least min suevice level) Minimum Sinnice Level and Above sub-total Using public bug (in min service level) Other water supply (in min service level) No water supply Below Minimum Sinnice Level sub-total Total number of households Sanitationshewerse; Futur hotel (connected to sewerage) Futur hotel (with septic sarky) Chemical bute Pet bad (vernitation) Other total provisions (in min service level) Minimum Sinnice Level and Above sub-total Buth total (connected to sewerage) (in the bug provisions (in min service level) Minimum Sinnice Level and Above sub-total Buth Sales Minimum Sinnice Level sub-total Total number of house-holds Seles Minimum Sinnice Level aut-total Total number of house-holds Seneral Electricity (at least min service level) Minimum Sinnice Level and Above sub-total Behardson's provision (in min service level) Minimum Sinnice Level and Above sub-total Behardson's prepaid (in min service level) Behardson's prepaid (in min service level) Behardson's prepaid (in min service level)	-	-	-		Budget	Forecast	2025/26	+1 2026/27	-
	10	Water: Pepod water inside obeeling Pepod water inside yaur ((u.m. ori in owelling) Pepod water inside yaur ((u.m. ori in owelling) Using public bug (in least min service level) Other water supply (at least min service level) Minimum Soroice Level and Above sub-total Using public bug (in min service level) Other water supply (in min service level) No water supply No water supply No water supply No water supply No water supply No water supply No water supply Other water supply (in min service level) Other water supply Final host (with service Level aux-total Total number of households Sentetion (in water supply Final host (with service level) Other botal provision (in min service level) Minimum Service Level and Above sub-total Buddet total Other botal provisions (in min service level) No lobel provisions (in min service level) Total number of households General Eventual (in service level) Eventual (in service level) Eventual (in service level) Eventual (in service level) Eventual (in service level) Eventual (in service level) Eventual (in service level) Eventual (in service level) Eventual (in service level) Eventual (in service level) Eventual (in service level) Eventual (in service level) Eventual (in service level) Eventual (in service level) Eventual (in service level) Other eventual service	-	-	-		Budget	Forecast	2025/26	+1 2026/27	-
	10	Part of the Comment o	-	-	-		Budget	Forecast	2025/26	+1 2026/27	-
	10	Piped water inside dwelling Piped water inside averling and control dwelling Piped water inside year (full not in dwelling) Using public by (all least min service level) Other water supply (at least min service level) Other water supply (and least min service level) Other water supply (and least min service level) Other water supply (and least level) No water supply Delice has Minimum Service Level authorise Total number of households Sanitation leaverage Piped level (and level) Piped level (and level) Piped (and level) Piped (and level) Piped (and level) Piped (and level) Other level (and other level) Minimum Service Level and Above sub-botal Buddet botal Other belt provisions ("min service level) No lost provisions ("min service level) Total number of households Electricy (at least min service level) Electricy - prepaid (min service level)	-	-			Budget	Forecast		+1 2026/27	-
	10	Piped unter inside deselling Piped unter inside and estelling Piped unter inside and estelling Piped unter inside year (full and in aveeling) Using public bug (insteam thin service level) Other unter supply (at least min service level) Minimum Sincice Level and Above sub-total Using public bug (in min service level) Other unter supply (in min service level) No unter supply No unter supply No unter supply Piped level supply (in min service level) No unter supply Related Minimum Service Level sub-total Total number of households Sandatedon hewering Piped (in minimum Service Level sub-total Duste bublic (inversiced to sewerage) Piped (inversiced to sewerage) Piped (inversiced to sewerage) Piped (inversiced to sewerage) Piped (inversiced to sewerage) Piped (inversiced to sewerage) Piped (inversiced to sewerage) Piped (inversiced to sewerage) Piped (inversiced to sewerage) Minimum Service Level and Above sub-total Bublic total Using bublic total District bublic (inversiced Level sub-total Total number of households Exercise Exercise Below Minimum Service level) Exercise Level and Above sub-total Padiculary Control Level and Above sub-total Padiculary Control Level and Above sub-total Padiculary Control Level and Above sub-total Padiculary Control Level and Above sub-total Padiculary Control Level and Above sub-total Padiculary Control Level and Above sub-total Padiculary Control Level and Above sub-total Padiculary Control Level and Above sub-total Padiculary Control Level and Above sub-total Total number of households Reference Removed least once a week Removed least once a week Removed least once a week Removed least once a week Removed least once a week Removed least once a week Removed least once a week Removed least once a week Removed least once a week Removed least once a week Removed least once a week Removed least once a week Removed least once a week Removed least once a week Removed least once a week Removed least once a week Removed least once a week Removed least once a week Removed least once a week Re	118 194								- - - - - - - - - - -
	10	Pend water inside dwelling Pend water inside water (full not in it welling) Pend water inside yard (full not in it welling) Using public by (all least min service level) Other water supply (all least min service level) Maintum Struck Level and Above sub-total Using public by (* min service level) Using public by (* min service level) Other water supply (in min service level) We water supply (in min service level) We water supply (in min service level) We water supply (in min service level) Fall min belt (with septic lexis) Fall min belt (with septic lexis) Other letted (committed to severage) Fall in belt (with septic lexis) Other letted (committed to severage) Maintum Service Level and Above sub-total Buddet belt Other total provisions (* min service level) We belt letter provisions (* min service level) We belt letter provisions (* min service level) We belt letter for lexis of the lexis	118 154		12068		Budget	Forecast	2025/26	+1 2026/27	- - - - - - - - - - - - - - - - - - -
	10	Plant to the control of the control			120 688 120 068	Budget	Budget	Forecast		+1 2026/27 	
	10	Pend water inside dwelling Pend water inside yard (full not in dwelling) Pend water inside yard (full not in dwelling) Using public by (all least min service level) Other water supply (all least min service level) Meinrum Stroice Level and Above sub-total Using public by (in mis service level) Other water supply (in mis service level) Other water supply (in mis service level) No water supply No				Budget	Budget	Forecast	2025/26 2025/2	+1 2026/27 -1 2026/27 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -	
	10	Plant to the control of the control			120 688 120 068	Budget	Budget	Forecast		+1 2026/27 	-
	10	Pende unter inside dwelling Pende unter inside pard (full not in dwelling) Pende unter inside yard (full not in dwelling) Pende unter inside yard (full not in dwelling) Using public by (in least min service level) Other unter supply (at least min service level) Meintum Stroice Level and Above sub-total Using public by (in mis arente level) Other unter supply (in mis arente level) No unter supply No unter supply No unter supply No unter supply (in mis arente level) Testal mission desirated in the supplementation of the supp			120 68 120 08 120 04 0 660	Budget	Budget	Forecast	2025/26 2025/2	*1 2026/27  *1 2026/27	
	10	Plant to the control of the control				Budget	Budget	Forecast	2025/26 2025/2	+1 2026/27 -1 2026/27 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -	

	_								2025/26 Mediu	m Term Revenue	& Expenditure
Municipal entity services			2021/22	2022/23	2023/24		irrent Year 2024/			Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	+1 2026/27	Budget Year +2 2027/28
Name of municipal entity		Household service targets (000)				-	_				
Name of municipal entity		Water: Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tag (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply  Relow Minimum Service Level sub-total									
		Below Minimum Service Level sub-total  Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet									
		Pit tollet (ventilated) Other tollet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket tollet Other tollet provisions (< min.service level)									
		No tollet provisions									
		Below Minimum Service Level sub-total	-	-	-	-		-	-	-	-
Name of municipal entity		Total number of households Energy:	-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service I evel and Above sub-total				_	_				
		Electricity (< min.service level)		_					_		_
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total	_	-	-	-		-	-		-
Name of available deaths.		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:  Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
			2021/22	2022/23	2023/24	Ci	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'						Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Household seniors tempts (1001)	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome					Framework	
Services provided by 'external mechanisms'  Names of service providers	Ref.	Household service targets (000) Water:				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Water: Piped water inside dwelling				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Water:				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
		Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min service level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10	Water: Ppod water inside dwelling Ppod water inside your (but not in dwelling) Using public by (id least min service level) Other water supply (at least min service level) Minimum Similar bet and and bette such class of Minimum Similar bette and and does such class Using public big (-min service level) Other water supply (-min service level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10 9	Water: Pend water inside dwelling Pend water inside yard (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-total Using public lay in crimiservice level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Names of service providers	8 10 9	Water: Pped water notes dweling Pped water notes yard (but not in dweling) Pped water notes yard (but not in dweling) Using public by (lest arm in service level) Other water supply (at bead in maxivos level) Mariaman Principa Level and Achee un-based Using public lay ("maxivos level with Notes and the ped level of the level layer Notes and the layer of the level layer Notes and the layer of the layer of the layer Total number of households Total number of households				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10 9	Water: Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public by (list at min service level) Other water supply (at least min service level) Affinisms Promise Level and Africe au-battel Using public lay (in min service level) Other water supply (in min service level) No water supply Elevie Minimum Service Level au-battel Total number of households Statistischinderversiges:	Outcome	Outcome		Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Names of service providers	8 10 9	Water: Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public by (list antim service level) Other water supply (at least tim service level) Adminism Service Level and Above au-but all Using public lay (in time service level) Other water supply (in time service level) No water supply Elevie Minismum Service Level au-but all Total number of households Sanitation serverage; Fuls to late (connected to severage) Fuls to late (connected to severage) Fuls to late (connected to severage)	Outcome	Outcome		Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Names of service providers	8 10 9	Water: Peed water nasie dweling Peed water nasie dweling Peed water nasie yard (but not in dwelling) Using public by (lest art in service level) Other water supply (all beart in inservice level) Maintama Persize Level and Achieve sub-total Using public bip ("emis service level) Other water supply (emis-service level) Not water supply Tall water of however supply Tall water of however supply Tall water of however supply Full bids (emis-service) Full bids (emis-service) Full bids (emis-service) Full bids (emis-service) Full bids (emis-service) Full bids (emis-service) Full bids (emis-service) Full bids (emis-service) Full bids (emis-service) Full bids (emis-service) Full bids (emis-service) Full bids (emis-service) Full bids (emis-service)	Outcome	Outcome		Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Names of service providers	8 10 9	Water: Pped water nasie dweling Pped water nasie dweling Pped water nasie yard (bit not in dweling) Using public by (set antin service level) Other water supply (altest min service level) Maintama Power Level and Arbow sub-total Using public top (-min service level) Other water supply (in min service level) No water supply The water supply The water supply The water supply The water of through sub-total Staff service for the service level (sub-total Staff service for the service level) The water of through sub-total Staff service for the service supply The water of through sub-total Staff service for the service level The water of through the service level Pt black (vertilated) Other total provisions (-min service level)	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year
Names of service providers	8 10 9	Water: Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public by (list anim service level) Other water supply (all less timin service level) Minimum Demicio Level and Above un-bid all Using public lay (in minima revice level) Other water supply (in minima revice level) Other water supply Elevie Minimum Service Level au-bidal Total number of households Sanitationserverage; Fulls total (connected to severage) Fulls total (connected to severage) Fulls total (evel) Chemical total Public (connected to severage) Fulls total (evel) Other total provisions (p. min service level) Minimum Service Level and Above au-bidal	Outcome	Outcome		Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Names of service providers	8 10 9	Water: Pped water note dweling Pped water notes yard (but not in dweling) Using public by (lest arm in service level) Other water supply (at beat min service level) Other water supply (at beat min service level) Maintain Device Level and Achee un-the sale Maintain Device Level and Achee un-the sale Other water supply (in min service level) Device water supply (in min service level) No water supply (in min service level) False Maintain Service Level un-total Total number of households Santal Sontwerrage; Plush to left (connected to severage) Plush to left (connected to severage) Plush to left (connected to severage) Plush to left (connected to severage) Plush to left (connected to severage) Plush (connected to severage)	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year
Names of service providers	8 10 9	Water: Pped water raide dweling Pped water raide yard (bit not in dwelling) Pped water raide yard (bit not in dwelling) Using public by (lest antin service level) Other water supply (altested min service level) Adminism Perceiv ceut and Above sub-bital Using public by (-min service level) Other water supply (-min service level) No water supply Bition Meditions Service Level sub-bital Total number of households Santal fedicine resurge. Public best (consident to severage) Public (consident) Piblic (consident) Piblic (consident) Other total provisions (-min service level) Minimum Service Level and Above sub-bital Bucket total Dicks total Cother total provisions (-min service level) Note total provisions (-min service level) Note total provisions (-min service level) Note total provisions (-min service level) Note total provisions (-min service level) Note total provisions (-min service level)	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year
Names of service providers  Names of service providers	8 10 9	Water: Pped water note dweling Pped water notes yard (but not in dweling) Using public by (lest arm in service level) Other water supply (at beat min service level) Other water supply (at beat min service level) Maintain Device Level and Achee un-the sale Maintain Device Level and Achee un-the sale Other water supply (in min service level) Device water supply (in min service level) No water supply (in min service level) False Maintain Service Level un-total Total number of households Santal Sontwerrage; Plush to left (connected to severage) Plush to left (connected to severage) Plush to left (connected to severage) Plush to left (connected to severage) Plush to left (connected to severage) Plush (connected to severage)	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year
Names of service providers	8 10 9	Water: Pped water note dweling Pped water holds yard (but not in dwelling) Pped water holds yard (but not in dwelling) Using public by (like artin service level) Other water supply (at beart ins service level) Maintenn Service Level and Above au-Estad Using public by (in missanche level) Other water supply (in missanche level) Bellow Minimum Service Level au-Estad Total number of households Sanitation deverage; Plust bold (connected to severage) Plust bold (connected to severage) Plust bold (connected to severage) Plust bold (connected to severage) Plust bold (connected to severage) Put bold (vertilated) Other told provisions (in missanche level) Maintenn Service Level auf-Above au-Botal Bolde blad Died blad Service (in missanche level) All belag provisions Bellow Minimum Service Level auf-botal Total number of households Bellow Minimum Service Level auf-botal Total number of households	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year
Names of service providers  Names of service providers	8 10 9	Water: Pped water note dweling Pped water note dweling Pped water note yard (but not in dweling) Delar public by (les and in service level) Other water supply (at beart in service level) Maintenan Period Level and Achieve authorial Using public by (in mis service level) Other water supply (in mis service level) Delar Maintenan Period (in mis service level) Delar Maintenan Service Level and-botal Total number of households Santistionistic services; Flush balle (Connected to severage) Flush balle (Connected to severage) Flush balle (Connected to severage) Flush balle (Connected to severage) Flush balle (Connected to severage) Maintenan Service Level and Achore authorial Bodde total Other ballet providers (in mis service level) Note total providers (in mis service level) Note total providers (in mis service level) Total number of households Energy: Electricy (at least mis service) Electricy (in service level)	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year
Names of service providers  Names of service providers	8 10 9	Water: Pped water raide dwelling Pped water raide yard (bit not in dwelling) Pped water raide yard (bit not in dwelling) Using public by (lest artin service level) Other water supply (at least min service level) Animum Perice Level and Above sub-botal Using public by (in min service level) Other water supply Below Minimum Service Level sub-botal Total number of households Santation-lever service Public below (min service level) Other water supply Delow (min service level) Delow (minimum Service Level and Above sub-botal Booked folial Cotte to level and Above sub-botal Delow (minimum Service Level and Above sub-botal Delow (minimum Service Level and Above sub-botal Total number of households Energy: Electric (yel lest art min service level) Delow (ground of min service level) Electricy (at lest min service level) Electricy (at lest min service level) Electricy (at lest min service level) Electricy (at lest min service level) Electricy (at lest min service level) Electricy (at lest min service level) Electricy (at lest min service level) Electricy (at lest min service level) Electricy (at lest min service level) Electricy (at lest min service level) Electricy (at lest min service level) Electricy (at lest min service level) Electricy (at lest min service level) Electricy (at lest min service level) Electricy (at lest min service level) Electricy (at lest min service level) Electricy (at lest min service level) Electric (at lest min service level) Electric (at lest min service level) Electric (at lest min service level) Electric (at lest min service level) Electric (at lest min service level) Electric (at lest min service level)	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year
Names of service providers  Names of service providers	8 10 9	Water: Pped water note dweling Pped water note dweling Pped water note yard (but not in dweling) Delar public by (les and in service level) Other water supply (at beart in service level) Maintenan Period Level and Achieve authorial Using public by (in mis service level) Other water supply (in mis service level) Delar Maintenan Period (in mis service level) Delar Maintenan Service Level and-botal Total number of households Santistionistic services; Flush balle (Connected to severage) Flush balle (Connected to severage) Flush balle (Connected to severage) Flush balle (Connected to severage) Flush balle (Connected to severage) Maintenan Service Level and Achore authorial Bodde total Other ballet providers (in mis service level) Note total providers (in mis service level) Note total providers (in mis service level) Total number of households Energy: Electricy (at least mis service) Electricy (in service level)	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year
Names of service providers  Names of service providers	8 10 9	Water: Pepel water nasie dweling Pepel water nasie dweling Pepel water nasie yard (but not in dwelling) Using public by (les stim in service level) Other water supply (all beart in in service level) Marisman Shrenzic Level and Achiev au-botal Using public by (in inservice level) Other water supply (in inservice level) No water supply No water supply This was not supply (in inservice level) No water supply This basic (in inservice level) Sankation (in inservice level) This basic (index personal level) Full basic (in omnected to inservinge) Full basic (index personal level) This basic (in inservice level and Above sub-basic Destroits (in inservice level and Above sub-basic Busice Molinium Service Level and Above sub-basic Busice Molinium Service Level and Above sub-basic Total number or households Total number or households Total number or households Enterty: Enterty() (all sent mit aservice level) Marisman Service Level and Above sub-basic Enterty() (all sent mit aservice level) Marisman Service Level and Above sub-basic Enterty() (all sent mit aservice level) Enterty()- prograph (in marrice level) Enterty()- prograph (in marrice level) Other strong sources	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Vear +1 2026/27	Budget Year
Names of service providers  Names of service providers	8 10 9	Water Pped water note dweling Pped water note dweling Pped water note yet (plan of noteding) Using public to (least min service level) Other water supply (a their min service level) Other water supply (a their min service level) Maintenan Period Level and Achieve sub-total Maintenan Period Level and Achieve sub-total Collection of their service level) No water supply (a min service level) Follow Maintenan Service Level aut-total Total number of households Santial fordineerings: Plush tokel (connected to severage) Plush tokel (connected to severage) Plush tokel (connected to severage) Plush tokel (connected to severage) Plush tokel (connected to severage) Plush tokel (promotion p. mi. service level) Maintenan Service Level and Achieve sub-total Bucket tokel Other tokel provisions (- mi. service level) No tokel provisions Selove Maintenan Service Level aut-total Total number of households Service. Selove Maintenan Service Level aut-total Total number of households Service. Selove Maintenan Service Level aut-total Total number of households Service. Selove Maintenan Service Level aut-total	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year
Names of service providers  Names of service providers	8 10 9	Water Pepel water note dweling Pepel water note dweling Pepel water note yet (pl. not in dweling) Using public by (lest arm in service level) Other water supply (at beat min service level) Maintenan Period Level and Above au-Chad Using public by (in min service level) Designable by (in min service level) Below Minimum Service Level and-Designable Below Minimum Service Level au-Chad Total number of households Santationist everage: Plush tokel (connected to severage) Plush tokel (connected to severage) Plush tokel (connected to severage) Plush tokel (connected to severage) Plush tokel (connected to severage) Plush tokel (connected to severage) Plush tokel (connected to severage) Plush tokel (connected to severage) Plush tokel (connected to severage) Plush tokel (connected to severage) Plush tokel (connected to severage) Plush tokel (connected to severage) Plush tokel (connected to severage) Plush tokel (connected to severage) Plush tokel (connected to severage) Plush tokel (connected to severage) Plush tokel (connected to severage) Plush tokel (connected tokel	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Vear +1 2026/27	Budget Year
Names of service providers  Names of service providers  Names of service providers	8 10 9	Water: Pped water nasie dweling Pped water nasie dweling Pped water nasie yard (bit not in dweling) Using public by (list start inservice level) Other water supply (all beart inservice level) Maintama Province Level and Achieve sub-total Using public by (in time service level) Other water supply (in time service level) Other water supply (in time service level) No water supply Robert supply Start annual service Level and-botal Start annual service service level in the service level Start annual service service level in the service level Full bald (indended to televariage) Full bald (indended to televariage) Full bald (indended to televariage) Full bald (indended to televariage) Aminima Service Level and Above sub-bald Budde total Other total provisions (in in service level) Mainima Service Level and Above sub-bald Budde total Total number of households Total number of households Entry(in in service level) Budde total Electricy (in start in it acroic in level) Budde total Electricy (in start in it acroic in level) Budde total Electricy (in same care level) Electricy-propage (in int. service level) Other entry source level and Above sub-bald Electricy (in same care level) Electricy-propage (in int. service level) Other entry source level and-bald Total number of households	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Vear +1 2026/27	Budget Year
Names of service providers  Names of service providers  Names of service providers	8 10 9	Water: Pped water raide dweling Pped water raide yard (bit not in dweling) Pped water raide yard (bit not in dweling) Using public by (list stim in service level) Other water supply (all beart in service level) Maintam Service Level and Above au-botal Using public by (in mis service level) Other water supply (in mis service level) No water supply Delow Maintam Service Level and-botal Total murether of house abotal Politic of the service of the service level of the service of the se	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework 8udget Var +1 2026/27	Budget Year
Names of service providers  Names of service providers  Names of service providers	8 10 9	Water: Pped water note dweling Pped water notes dweling Pped water notes yard (but not notes ling) Desiry public by (less affin service level) Other water supply (at least min service level) Maintena Protect Level and Above au-Octat Using public by (in mis service level) Other water supply (in mis service level) Desiry and the service level of Above au-Octat Total number of households Sanitations/servings: Flush bold (connected to severage) Flush bold (connected to severage) Flush bold (connected to severage) Flush bold (connected to severage) Flush bold (connected to severage) Flush bold (connected to severage) Flush bold (connected to severage) Flush bold (with septic tenly) Other told provisions (in mis service level) Maintena Service Level and Above au-Octat Bolded bolde Deliver Maintena Service Level and Above au-Octat Bolded bolder Flush Maintena Service Level and Above au-Octat Bellevit Maintena Service	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework 8udget Var +1 2026/27	Budget Year
Names of service providers  Names of service providers  Names of service providers	8 10 9	Water: Pped water note dweling Pped water note dweling Pped water note yet (plan of noteding) Pped water note yet (plan of noteding) During public by (lest artin service level) Other water supply (all beard min service level) Mainton Province Level and Achieve sub-total Using public by (in mis service level) Other water supply (in mis service level) Total surface of hospital public by (in mis service level) Total surface of hospital public by (in mis service level) Total number of hospital public by (in mis service level) Fulls bide (connected to severage) Fulls bide (produce) Other bide (produce) Other bide (produce) Mainton Service Level and Achoe sub-total Buddet total Other bide (produce) Service Mainton Service Level and Achoe sub-total Service Mainton Service Level and Achoe sub-total Excitatory - propagal (in service level) Mainton Service Level and Achoe sub-total Excitacy - propagal (in service level) Defer energy some level by Excitacy - propagal (in service level) Total number of hospital certificate and service level of the service level and Achoe sub-total Excitacy - propagal (in service level) Mainton Service Level and Achoe sub-total Excitacy - propagal (in service level) Activity - propagal (in service level) Reservice (in service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework 8udget Var +1 2026/27	Budget Year
Names of service providers  Names of service providers  Names of service providers	8 10 9	Water Pped water node dweling Pped water node yard (but not in dweling) Pped water node yard (but not in dweling) Using public by (lest arm is service level) Other water supply (at bead min service level) Maintenan Portice Level and Albews authorised Maintenan Portice Level and Albews authorised Below Maintenan Service Level and Albews authorised Stock Maintenan Service Level authorised Stock Maintenan Service Level authorised Total number of households Santation teverage; Push to left (connected to severage) Push to left (connected to severage) Push to left (connected to severage) Push to left (connected to severage) Push to left (entitlated) Pl Dist (restituted) Other lasting prosisors (p min service level) Other lasting prosisors (p min service level) No to left prosisors (p min service level) No to left prosisors (p min service level) No to left prosisors (p min service level) No to left prosisors (p min service level) No to left prosisors (p min service level) No to left prosisors (p min service level) Alliament Service Level and Albews authorised Servery: Existing (at least min service level) Defer energy sources Below Maintenan Service Level and Albews authorised Removed as less chorous aveel Maintenan Porvice Level and Albews authorised Removed as less chorous aveel Maintenan Porvice Level and Albews authorised Removed as less chorous aveel Maintenan Porvice Level and Albews authorised Removed less through and and and authorised Using communical and the damp	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework 8udget Var +1 2026/27	Budget Year
Names of service providers  Names of service providers  Names of service providers	8 10 9	Water: Pped water note dweling Pped water note dweling Pped water note yet (plan of noteding) Pped water note yet (plan of noteding) During public by (lest artin service level) Other water supply (all beard min service level) Mainton Province Level and Achieve sub-total Using public by (in mis service level) Other water supply (in mis service level) Total surface of hospital public by (in mis service level) Total surface of hospital public by (in mis service level) Total number of hospital public by (in mis service level) Fulls bide (connected to severage) Fulls bide (produce) Other bide (produce) Other bide (produce) Mainton Service Level and Achoe sub-total Buddet total Other bide (produce) Service Mainton Service Level and Achoe sub-total Service Mainton Service Level and Achoe sub-total Excitatory - propagal (in service level) Mainton Service Level and Achoe sub-total Excitacy - propagal (in service level) Defer energy some level by Excitacy - propagal (in service level) Total number of hospital certificate and service level of the service level and Achoe sub-total Excitacy - propagal (in service level) Mainton Service Level and Achoe sub-total Excitacy - propagal (in service level) Activity - propagal (in service level) Reservice (in service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework 8udget Var +1 2026/27	Budget Year

Detail of Free Basic Services (FBS) provided			2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditu
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yes +2 2027/21
Electricity	Ref.	Location of households for each type of FBS									
		Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands)									
		Number of HH receiving this type of FBS				1 233	1 233	1 233	1 287	1 345	13
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	_	
Vater	Ref	Location of households for each type of FBS	-	_	_	-	_		-		
valei	1001	Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)									
List type of 1 bo set vice		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands) Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	_	_	_	_	_	_	_		
Sanitation	Ref.	Location of households for each type of FBS	<del>                                     </del>	_	_	_			_		
amauon	1001	Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	_	-	_	-		
tefuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)				4 570		4 570		4 740	
		Number of HH receiving this type of FBS Informal settlements (Rands)				1 570	1 570	1 570	1 639	1 713	17
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
							-		_		

Description	MFMA	Ref	2021/22	2022/23	2023/24		Current Ye	par 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditur
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	+2 2027/28
Funding measures												
Cash/cash equivalents at the year beg - R1000	18(1)b	1	891 292	988 403	1 026 519	988 403	921 273	921 273	921 273	1 185 935	1 264 399	1 337 457
Cash + investments at the yr end less applications - R'000	18(1)b	2	271 041	317 532	53 764	124 795	67 930	67 930	896 275	930 545	1 062 164	1 197 821
Cash year end/monthly employee/supplier payments	18(1)b	3	43.6	20.7	16.8	17.0	15.8	15.8	20.8	19.9	20.4	20.8
Surplus/(Deficit) excluding depreciation offsets: R1000	18(1)	4	176 033	94 112	161 269	219 322	190 045	190 045	211 325	184 337	174 488	186 723
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(1.8%)	(3.8%)	9.6%	(8.4%)	(6.0%)	(27.0%)	3.1%	(0.9%)	(1.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	16.9%	28.1%	31.1%	13.9%	12.2%	12.2%	16.5%	66.2%	65.1%	65.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	(123.2%)	51.9%	36.5%	63.1%	55.0%	55.0%	61.3%	52.6%	50.3%	50.3%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3 orrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								99.2%	98.5%	98.5%
Ourrent consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(54.7%)	59.5%	141.1%	33.4%	0.0%	(75.4%)	223.6%	80.3%	46.6%
.ong term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.7%	7.1%	6.5%	4.5%	2.8%	2.8%	5.2%	5.9%	6.1%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	7.4%	2.9%	0.0%	4.1%	0.3%	0.3%	0.0%	0.0%	1.7%	5.7%
References										•	•	•
<ol> <li>Positive cash balances indicative of minimum compliance - subject</li> </ol>												
<ol><li>Deduct cash and investment applications (defined) from cash balan</li></ol>												
<ol><li>Indicative of sufficient liquidity to meet average monthly operating p</li></ol>	ayments											
Indicative of funded operational requirements												
<ol> <li>Indicative of adherence to macro-economic targets (prior to 2003/04)</li> </ol>		availa	ble for high capac	ity municipalities	and later for other	capacity dassific	cations)					
<ol><li>Realistic average cash collection forecasts as % of annual billed re</li></ol>												
<ol><li>Realistic average increase in debt impairment (doubtful debt) provis</li></ol>												
<ol> <li>Indicative of planned capital expenditure level &amp; cash payment timir</li> </ol>												
<ol> <li>Indicative of compliance with borrowing 'only' for the capital budget</li> </ol>	- should not e	exceed	100% unless refi	nancing								
<ol> <li>Substantiation of National/Province allocations included in budget</li> </ol>												
<ol> <li>Indicative of realistic current arrear debtor collection targets (prior</li> </ol>	to 2003/04 re	venue	not available for h	high capacity mun	icipalities and late	r for other capaci	ity classifications)					
12. Indicative of realistic long term arrear debtor collection targets (pri												

<ol> <li>Indicative of realistic current arrear debtor collection targets (pric</li> <li>Indicative of realistic long term arrear debtor collection targets (p</li> </ol>								ne)				
<ol> <li>Indicative of reassit only term arear deptor conection rayers p.</li> <li>Indicative of a credible allowance for repairs &amp; maintenance of a</li> </ol>					unicipalises and i	ater for other caps	acity crassification	15/				
14. Indicative of a credible allowance for asset renewal (requires and					ects - detailed cap	ital plan) - functio	ning assets rever	tue protection				
Supporting indicators		П	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,						
% incr total service charges (incl prop rates)	18(1)a		0.0%	4.2%	2.2%	15.6%	(2.4%)	0.0%	(21.0%)	9.1%	5.1%	4.4%
% incr Property Tax	18(1)a		0.0%	3.9%	2.5%	12.1%	4.4%	0.0%	(22.3%)	7.6%	4.6%	4.4%
% incr Service charges - Electricity	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Water	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Management	18(1)a		0.0%	5.5%	1.3%	27.3%	(22.5%)	0.0%	(15.8%)	14.9%	7.1%	4.4%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		117 928	122 916	125 613	145 197	141 701	141 701	111 937	154 589	162 500	169 652
Service charges			117 928	122 916	125 613	145 197	141 701	141 701	111 937	154 589	162 500	169 652
Property rates			90 948	94 455	96 773	108 499	113 249	113 249	87 990	121 872	127 478	133 087
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			26 980	28 461	28 840	36 699	28 452	28 452	23 947	32 697	35 022	36 565
												ı
Agency services			-	10 464	10 784	13 000	11 500	11 500	8 562	13 250	13 860	14 469
Capital expenditure excluding capital grant funding			60 441	88 630	153 965	91 150	61 993	61 993	40 114	49 361	45 882	48 838
Cash receipts from ratepayers	18(1)a		123 356	197 843	212 179	118 105	100 439	100 439	100 439	149 010	156 799	163 408
Ratepayer & Other revenue	18(1)a		731 481	703 822	682 448	847 403	823 117	823 117	609 334	225 116	240 941	250 747
Change in consumer debtors (current and non-current)		N	I/A	(19 388)	9 539	36 080	20 619	-	(62 075)	45 174	52 526	54 927
Operating and Capital Grant Revenue	18(1)a		652 161	716 845	788 745	787 329	785 829	785 829	744 699	780 999	777 365	812 672
Capital expenditure - total	20(1)(vi)		163 276	207 234	300 104	219 322	190 045	190 045	112 380	184 337	174 488	186 723
Capital expenditure - renewal	20(1)(vi)		12 162	6 082	_	9 000	600	600		_	3 000	10 619
	==(-)(-)											
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline	1	L	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY	1									652 829	655 287	679 886
DoRA capital grants total MFY	1									134 851	133 736	145 007
Provincial operating grants	1											
Provincial capital grants	1											
District Municipality grants	1											
Total gazetted/advised national, provincial and district grants	1									787 680	789 023	824 893
Average annual collection rate (arrears inclusive)	1	П										ı
		Ш										
DoRA operating												
FINANCE MANAGAMENT GRANT(FMG)										1 900	2 000	2 100
ENEGRY EFFICIENCY GRANT										4 000	5 000	-
INEP GRANT 0091001087 NEW										6 681	12 458	13 021
EQUITABLE SHARE										624 846	624 329	652 565
Infrastructure Skill's Development Grant (ISDG)										4 800	5 000	5 500
LGSETA DISCRETIONERY GRANT										800	800	800
MIG - Operational Grant										6 000	6 500	6 700
Expanded Public Works Programme (EPWP)										3 802	_	_
,										652 829	656 087	680 686
DoRA capital												
Neighbourhood development Partners Grant										2 100	5 500	10 600
Municipal Infrastructure Grant (MIG)										132 751	128 236	134 407
												101 101
												1
										424 951	492 720	145.007
Tund										134 851	133 736	145 007
Trend Change in consumer debtore (numer) and non-current)			N/A	(10.388)	0.530	36.090	20.619		(62 075)			
Trend Change in consumer debtors (current and non-current)			N/A	(19 388)	9 539	36 080	20 619	-	(62 075)	<b>134 851</b> 45 174	133 736 52 526	145 007 54 927
Change in consumer debtors (current and non-current)								-		45 174	52 526	54 927
Change in consumer debtors (current and non-current)  Total Operating Revenue			749 219	829 147	900 593	1 008 934	983 624	983 624	983 624	45 174 1 006 714	52 526 1 026 251	54 927 1 066 328
Change in consumer debtors (current and non-current)  Total Operating Revenue  Total Operating Expenditure			749 219 693 347	829 147 869 987	900 593 899 412	1 008 934 917 384	983 624 921 352	921 352	983 624 921 352	45 174 1 006 714 957 228	52 526 1 026 251 985 500	54 927 1 066 328 1 024 612
Change in consumer debtors (current and non-current)  Total Operating Revenue  Total Operating Expenditure Operating Performance Surplus/(Deficit)			749 219	829 147	900 593	1 008 934	983 624		983 624	45 174 1 006 714 957 228 49 486	52 526 1 026 251	54 927 1 066 328
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Sumplus/(Deficit) Cash and Cash Equivalents (36 June 2012)			749 219 693 347	829 147 869 987	900 593 899 412	1 008 934 917 384	983 624 921 352	921 352	983 624 921 352	45 174 1 006 714 957 228	52 526 1 026 251 985 500	54 927 1 066 328 1 024 612
Change in consumer dibitors (current and non-current)  Total Operating Revenue  Total Operating Expenditure  Operating Performance Surplusi (Deficit)  Cash and Cash Equivalents (30 June 2012)  Revenue			749 219 693 347	829 147 869 987 (40 840)	900 583 899 412 1 181	1 008 934 917 384 91 550	983 624 921 352 62 273	921 352 62 273	983 624 921 362 62 273	45 174 1 006 714 957 228 49 486 1 185 935	52 526 1 026 251 985 500 40 752	54 927 1 066 328 1 024 612 41 716
Change in consumer dibitors (current and non-current)  Total Operating Revenue  Total Operating Expandition  Operating Performance Surplus/Ubeficit)  Cash and Cash Equivalents (30 June 2012)  Revenue  Si normals in Total Operating Revenue			749 219 693 347	829 147 869 987 (40 840)	900 593 899 412 1 181	1 008 934 917 384 91 550	983 624 921 352 62 273 (2.5%)	921 352 62 273 0.0%	983 624 921 362 62 273 0.0%	45 174 1 006 714 957 228 49 486 1 185 935 2.3%	52 526 1 026 251 985 500 40 752	54 927 1 066 328 1 024 612 41 716
Change in consumer debters (curred and non-current) Total Operating Execution Total Operating Executions Total Operating Executions Total Operating Executions Capit and Capit Equivalents (10 June 2017) Exercises Si Increase Total Operating Revenue Si Increase Total Operating Revenue			749 219 693 347	829 147 889 987 (40 840) 10.7% 3.9%	900 593 899 412 1 181 8.6% 2.5%	1 008 934 917 384 91 550 12.0% 12.1%	983 624 921 352 62 273 (2.5%) 4.4%	921 352 62 273 0.0% 0.0%	983 624 921 352 62 273 0.0% (22.3%)	45 174 1 006 714 957 228 49 486 1 185 935 2.3% 38.5%	52 526 1 026 251 985 500 40 752 1.9% 4.6%	54 927 1 066 328 1 024 612 41 716 3.9% 4.4%
Change in consumer debtars (curred and non-named) T-9610 Operating Revenue T-9610 Operating September Operating Performance Surpharbitother Operating Performance Surpharbitother Operating Operating Operating Operating Debtare Si Norosaes in Total Operating Revenue Si Norosaes in Populy Edited Revenue Si Norosaes in Populy Edited Revenue			749 219 693 347	829 147 869 987 (40 840) 10.7% 3.9% 0.0%	900 583 899 412 1 181 8.6% 2.5% 0.0%	1 008 934 917 384 91 550 12.0% 12.1% 0.0%	983 624 921 352 62 273 (2.5%) 4.4% 0.0%	921 352 62 273 0.0% 0.0%	983 624 921 352 62 273 0.0% (22.3%) 0.0%	45 174 1 006 714 957 228 49 486 1 185 935 2.3% 38.5% 0.0%	52 526 1 026 251 985 500 40 752 1.9% 4.6% 0.0%	54 927 1 066 328 1 024 612 41 716 3.9% 4.4% 0.0%
Change in consumer debters (curred and non-curred)  Total Operation Expendition  Total Operation Expendition  Operation Performment Somphoritothe  Coath and Cash Equivalents Of June 2012  Recented  1s Increase Total Operating Revenue  1s Increase Total Operating Revenue  1s Increase Total Operating Tevenue  1s Increase Tevenue  1s Increase Tevenue  1s Increase Tevenue  1s Increa			749 219 693 347	829 147 889 987 (40 840) 10.7% 3.9%	900 593 899 412 1 181 8.6% 2.5%	1 008 934 917 384 91 550 12.0% 12.1%	983 624 921 352 62 273 (2.5%) 4.4%	921 352 62 273 0.0% 0.0%	983 624 921 352 62 273 0.0% (22.3%)	45 174 1 006 714 957 228 49 486 1 185 935 2.3% 38.5%	52 526 1 026 251 985 500 40 752 1.9% 4.6%	54 927 1 066 328 1 024 612 41 716 3.9% 4.4%
Charge in consumer debtars (curred and non-narred) Total Operating Revenue Total Operating Section Destrating Englandism Operating Englandism Operating Englandism Operating Englandism Operating Destrating Section S			749 219 693 347 55 872	829 147 869 987 (40 840) 10.7% 3.9% 0.0% 4.2%	900 593 899 412 1 181 8.8% 2.5% 0.0% 2.2%	1 008 934 917 384 91 550 12.0% 12.1% 0.0% 15.6%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%)	921 352 62 273 0.0% 0.0% 0.0% 0.0%	983 624 921 352 62 273 0.0% (22.3%) 0.0% 0.0%	45 174 1 006 714 957 228 49 486 1 185 935 2.3% 38.5% 0.0% 9.1%	52 526 1 026 251 985 500 40 752 1.9% 4.6% 0.0% 5.1%	54 927 1 066 328 1 024 612 41 716 3.9% 4.4% 0.0% 4.4%
Change in consumer debtars (curred and non-curred)  Tabli Operating Revenue  Tabli Operating Expenditure Operating Performance Southwrite Debtars Operating Performance Southwrite Debtars Operating Performance Southwrite Debtars Operating Performance Southwrite Debtars Operating Performance Debtars Operating Perenue  S. Increase Told Operating Revenue  S. Increase Told Coperating Perenue  S. Increase Told Coperating Perenue  S. Increase Told Operating Security S. Increase Told Operating Security S. Increase Told Operating Security S. Increase Told Operating Security S. Increase Told Operating Security S. Increase Told Operating Security			749 219 693 347 55 872	829 147 869 987 (40 840) 10.7% 3.9% 0.0% 4.2%	900 583 899 412 1 181 8.6% 2.5% 0.0% 2.2%	1 008 934 917 384 91 550 12.0% 12.1% 0.0% 15.6%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%)	921 352 62 273 0.0% 0.0% 0.0% 0.0%	983 624 921 362 62 273 0.0% (22.3%) 0.0% 0.0%	45 174 1 006 714 957 228 49 486 1 185 935 2.3% 38.5% 0.0% 9.1%	52 526 1 026 251 985 500 40 752 1.9% 4.6% 0.0% 5.1%	54 927 1 086 328 1 024 612 41 716 3.9% 4.4% 0.0% 4.4%
Charge in consumer debtars (curred and non-narred) Total Operating Revenue Total Operating Section Destrating Federamenes Surpharition Operating Pedformances Surpharition Operating Pedformances Surpharition Destrating Operating Destrating Destrating Section Sect			749 219 693 347 55 872 0.0%	829 147 869 987 (40 840) 10.7% 3.9% 0.0% 4.2%	900 583 899 412 1 181 8.6% 2.5% 0.0% 2.2%	1 008 934 917 384 91 550 12.0% 12.1% 0.0% 15.6% 2.0% 8.5%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 0.4% 1.4%	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0%	983 624 921 362 62 273 0.0% (22.3%) 0.0% 0.0%	45 174 1 006 714 967 228 49 486 1 185 935 2.3% 38.5% 0.0% 9.1%	52 526 1 026 251 965 500 40 752 1.9% 4.6% 0.0% 5.1% 3.0%	54 927 1 066 328 1 024 612 41 716 3.9% 4.4% 0.0% 4.4%
Charge in consumer debtors (current and non-current) Tele1 Operating Revenue Total Operating Expenditure Operating Expenditure Operating Deformance Southeal/Defect Operating Deformance Southeal/Defect Operating Deformance Southeal/Defect Operating Deformance Southeal/Defect Operating Deformance Southeal/Defect Southeal Deformance Southeal/Defect So			749 219 693 347 55 872 0.0% 0.0%	829 147 899 987 (40 840) 10.7% 3.9% 0.0% 4.2%	900 593 899 412 1 181 8.6% 2.5% 0.0% 2.2% 3.4% 5.9% 0.0%	1 008 934 917 384 91 550 12.0% 12.1% 0.0% 15.6% 2.0% 8.5% 0.0%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 0.4% 1.4% 0.0%	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0%	983 624 921 352 62 273 0.0% (22.3%) 0.0% 0.0% 0.0%	45 174 1 006 714 957 228 49 486 1 185 935 2.3% 3.85% 0.0% 9.1% 3.9% 3.0% 0.0%	52 526 1 026 251 985 500 40 752 1.9% 4.6% 0.0% 5.1% 3.0% 3.0%	54 927 1 066 328 1 064 612 41 716 3.9% 4.4% 0.0% 4.4% 4.0% 2.5% 0.0%
Charge in consumer debtars (curred and non-curred)  Total Operating Revenue  Total Operating Resonation  Operating Performance Surpheul/Defe/B  Chart han Cease Expendition  Operating Performance Surpheul/Defe/B  Revenue  Si horases in Total Operating Revenue  Si horases in Total Operating Revenue  Si horases in Popolity Revenue  Si horases in Popol			749 219 693 347 65 872 0.0% 0.0% 0.0%	829 147 869 987 (40 840) 10.7% 3.9% 0.0% 4.2% 25.5% 9.3% 0.0%	900 593 899 412 1 181 8.6% 2.5% 0.0% 2.2% 3.4% 5.9% 0.0%	1 008 934 917 384 91 550 12.0% 12.1% 0.0% 15.6% 2.0% 8.5% 0.0%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 0.4% 1.4%	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 25307433.76	983 624 921 352 62 273 0.0% (22.3%) 0.0% 0.0% 0.0% 1500440.737	45 174 1 006 714 967 228 49 486 1 186 935 2 3% 38.5% 0.0% 9.1% 3.9% 3.0% 1546024,945	52 526 1 026 251 965 500 40 752 1.9% 4.6% 0.0% 5.1%	54 927 1 066 328 1 024 612 41 716 3.9% 4.4% 0.0% 4.4% 4.0% 2.5% 0.0% 2.5%
Charge in consumer debtors (current and non-current) Tele1 Operating Revenue Total Operating Expenditure Operating Expenditure Operating Deformance Southeal/Defect Operating Deformance Southeal/Defect Operating Deformance Southeal/Defect Operating Deformance Southeal/Defect Operating Deformance Southeal/Defect Southeal Deformance Southeal/Defect So			749 219 693 347 55 872 0.0% 0.0%	829 147 899 987 (40 840) 10.7% 3.9% 0.0% 4.2%	900 593 899 412 1 181 8.6% 2.5% 0.0% 2.2% 3.4% 5.9% 0.0%	1 008 934 917 384 91 550 12.0% 12.1% 0.0% 15.6% 2.0% 8.5% 0.0%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 0.4% 1.4% 0.0%	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0%	983 624 921 352 62 273 0.0% (22.3%) 0.0% 0.0% 0.0%	45 174 1 006 714 957 228 49 486 1 185 935 2.3% 3.85% 0.0% 9.1% 3.9% 3.0% 0.0%	52 526 1 026 251 985 500 40 752 1.9% 4.6% 0.0% 5.1% 3.0% 3.0%	54 927 1 066 328 1 064 612 41 716 3.9% 4.4% 0.0% 4.4% 4.0% 2.5% 0.0%
Charge in consumer debtars (curred and non-namet)  Total Operating Revenue  Total Operating Resonate  Operating Performance Surphesit/Defe/B  Charten for Case Expendition  Operating Performance Surphesit/Defe/B  Exercise  Si Norsease Total Operating Revenue  Si Norsease Total Operating Expenditure  Ni Norsease Total Operating Expenditure			749 219 683 347 55 872 0.0% 0.0% 0.0% 0.0% 0.0%	829 147 869 987 (40 840) 10.7% 3.9% 0.0% 4.2% 25.5% 9.3% 0.0% 0 7.1%	900 593 899 412 1 181 8.6% 2.5% 0.0% 2.2% 5.9% 0.0% 0 0 6.5%	1 008 904 917 384 91 550 12.0% 12.1% 0.0% 15.6% 2.0% 8.5% 0.0% 14.79274.96 4.5%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 0.4% 1.4% 0.0% 10.4860.57 0 2.8%	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 25307433.76 488655.9136 2.8%	983 624 921 362 62 273 0.0% (22 3%) 0.0% 0.0% 0.0% 0.0% 1500440.737 468655.9136 5.2%	45 174 1 006 714 957 228 49 496 1 185 935 2 3% 3 8.5% 0.0% 9.1% 3.9% 3.0% 0.0% 154802445 492791.716 5.2%	52 526 1 026 251 985 500 40 752 1.9% 4.6% 0.0% 5.1% 3.0% 0.0% 1113011.613 0 5.9%	54 927 1 066 328 1 024 612 41 716 3.9% 4.4% 0.0% 4.4% 4.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0%
Charge in consumer debtors (current and non-current)  Teled Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Oper			749 219 693 347 65 872 0.0% 0.0% 0.0% 0	829 147 869 987 (40 840) 10.7% 3.9% 0.0% 4.2% 25.5% 9.3% 0.0% 0	900 583 899 412 1 181 8.6% 2.5% 0.0% 2.2% 3.4% 5.9% 0.0% 0	1 008 934 917 384 91 550 12.0% 12.1% 0.0% 15.6% 2.0% 8.5% 0.0% 1479274 296 468655.9136	983 624 921 352 62 273 (2.5%) 4.4% (0.0% (2.4%) 0.4% 1.4% 1.0% 10.0%	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 48855.9136	983 634 921 362 62 273 0.0% (22.3%) 0.0% 0.0% 0.0% 1500440.737 488655.9136	45 174 1 006 714 957 228 49 486 1 185 935 2 3% 38.5% 0.0% 9.1% 3.9% 3.0% 0.0% 9.154 2.20% 3.20%	52 526 1 026 251 985 500 40 752 1.9% 4.6% 0.0% 5.1% 3.0% 3.0% 0.0% 1113011.613	54 927 1 066 328 1 024 612 41 716 3.9% 4.4% 4.0% 4.4% 4.0% 2.5% 0.0% 5.25315.5556
Charge in consumer debtars (curred and non-namet)  Total Operating Revenue  Total Operating Resonate  Operating Performance Surphesit/Defe/B  Charten for Case Expendition  Operating Performance Surphesit/Defe/B  Exercise  Si Norsease Total Operating Revenue  Si Norsease Total Operating Expenditure  Ni Norsease Total Operating Expenditure			749 219 683 347 55 872 0.0% 0.0% 0.0% 0.0% 0.0%	829 147 869 987 (40 840) 10.7% 3.9% 0.0% 4.2% 25.5% 9.3% 0.0% 0 7.1%	900 593 899 412 1 181 8.6% 2.5% 0.0% 2.2% 5.9% 0.0% 0 0 6.5%	1 008 904 917 384 91 550 12.0% 12.1% 0.0% 15.6% 2.0% 8.5% 0.0% 14.79274.96 4.5%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 0.4% 1.4% 0.0% 10.4860.57 0 2.8%	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 25307433.76 488655.9136 2.8%	983 624 921 362 62 273 0.0% (22 3%) 0.0% 0.0% 0.0% 0.0% 1500440.737 468655.9136 5.2%	45 174 1 006 714 957 228 49 496 1 185 935 2 3% 3 8.5% 0.0% 9.1% 3.9% 3.0% 0.0% 154802445 492791.716 5.2%	52 526 1 026 251 985 500 40 752 1.9% 4.6% 0.0% 5.1% 3.0% 0.0% 1113011.613 0 5.9%	54 927 1 066 328 1 024 612 41 716 3.9% 4.4% 0.0% 4.4% 4.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0%
Charge in consumer debtars (current and non-current)  Teld Operating Revenue  Teld Operating Expenditure  Operating Performance Sumphal/Deficial  Central operating Expenditure  Operating Performance Sumphal/Deficial  Central and Charle Southers (19 June 2012)  Revenue  S. Increase in Directly Revenue  S. Increase in Directly Revenue  S. Increase in Directly Revenue  S. Increase in Directly Revenue  S. Increase in Properly Revenue  S. Increase in Directly Revenue  S. Increase in Directly Revenue  S. Increase in Directly Revenue  Revenue Code in Properly Revenue  Revenue Code in Pro			749 219 683 347 55 672 0.0% 0.0% 0.0% 0.0% 0 0 2.7% 3.5%	829 147 869 987 (40 840) 10.7% 3.9% 0.0% 4.2% 0.0% 0 0 7.1% 8.4%	900 593 899 412 1 181 8.6% 2.5% 0.0% 2.2% 3.4% 5.5% 0.0% 0 0 0.5% 8.0%	1 008 904 917 384 91 550 12.0% 12.1% 0.0% 15.6% 8.5% 0.0% 1479274.296 469655.9136 4.5%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 1.4% 0.0% 1048660.57 0 2.8% 3.7%	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	983 604 921 352 62 273 0.0% (22.3%) 0.0% (22.3%) 0.0% 0.0% 0.0% 1500440.737 489655.9136 5.2%	45 174 1 006 714 957 228 49 486 1 1985 35 2 .3% 38.5% 0.0% 9.1% 3.9% 3.0% 1546024 945 492791 716 5.2%	52 526 1 026 251 965 500 40 752 1.9% 4.6% 0.0% 5.1% 3.0% 3.0% 113011.613 0 5.59% 7.9%	54 927 1 066 328 1 024 612 41 716 3.9% 4.4% 0.0% 4.4% 4.0% 2.5% 0.5% 2.5%
Charge in consumer debtars (curred and non-namet)  Total Operating Revenue  Total Operating Engenties  Operating Performance Surpheul/Defet()  Chart and Cast Expendition  Operating Performance Surpheul/Defet()  Exercise  Si Increase in Foot Operating Revenue  Si Increase in Foot Operating Expenditure  Si Increase in Foot Operating Expen			749 219 683 347 55 672 0.0% 0.0% 0.0% 0.0% 0 0 2.7% 3.5%	829 147 869 987 (40 840) 10.7% 3.9% 0.0% 4.2% 0.0% 0 0 7.1% 8.4%	900 593 899 412 1 181 8.6% 2.5% 0.0% 2.2% 3.4% 5.5% 0.0% 0 0 0.5% 8.0%	1 008 904 917 384 91 550 12.0% 12.1% 0.0% 15.6% 8.5% 0.0% 1479274.296 469655.9136 4.5%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 1.4% 0.0% 1048660.57 0 2.8% 3.7%	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	983 604 921 352 62 273 0.0% (22.3%) 0.0% (22.3%) 0.0% 0.0% 0.0% 1500440.737 489655.9136 5.2%	45 174 1 006 714 957 228 49 486 1 1985 35 2 .3% 38.5% 0.0% 9.1% 3.9% 3.0% 1546024 945 492791 716 5.2%	52 526 1 026 251 965 500 40 752 1.9% 4.6% 0.0% 5.1% 3.0% 3.0% 113011.613 0 5.59% 7.9%	54 927 1 066 328 1 024 612 41 716 3.9% 4.4% 0.0% 4.4% 4.0% 2.5% 0.5% 2.5%
Charge in consumer debtars (current and non-current)  Teld Operating Revenue  Teld Operating Expenditure  Operating Performance Sumphal/Deficial  Central operating Expenditure  Operating Performance Sumphal/Deficial  Central and Charle Southers (19 June 2012)  Revenue  S. Increase in Directly Revenue  S. Increase in Directly Revenue  S. Increase in Directly Revenue  S. Increase in Directly Revenue  S. Increase in Properly Revenue  S. Increase in Directly Revenue  S. Increase in Directly Revenue  S. Increase in Directly Revenue  Revenue Code in Properly Revenue  Revenue Code in Pro			749 219 683 347 55 672 0.0% 0.0% 0.0% 0.0% 0 0 2.7% 3.5%	829 147 869 987 (40 840) 10.7% 3.9% 0.0% 4.2% 0.0% 0 0 7.1% 8.4%	900 563 899 412 1 181 8.6% 2.5% 0.0% 2.2% 3.4% 5.5% 0.0% 0 0 0 0 0.5% 8.6% 2.5%	1 008 904 917 384 91 550 12.0% 12.1% 0.0% 15.6% 8.5% 0.0% 1479274.296 469655.9136 4.5%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 1.4% 0.0% 1048660.57 0 2.8% 3.7%	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	983 604 921 352 62 273 0.0% (22.3%) 0.0% (22.3%) 0.0% 0.0% 0.0% 1500440.737 489655.9136 5.2%	45 174 1 006 714 957 228 49 486 1 1985 35 2 .3% 38.5% 0.0% 9.1% 3.9% 3.0% 1546024 945 492791 716 5.2%	52 526 1 026 251 965 500 40 752 1.9% 4.6% 0.0% 5.1% 3.0% 3.0% 113011.613 0 5.59% 7.9%	54 927 1 066 328 1 024 612 41 716 3.9% 4.4% 0.0% 4.4% 4.0% 2.5% 0.5% 2.5%
Charge in consumer debtars (curred and non-curred)  Teld Operating Revenue  Teld Operating Expenditum  Operating Ferformance Sumphail/Deficit)  Cent and Coast Equipment (Sumphail/Deficit)  Revenue  Si norseas in Didd Operating Penerue  Si norseas in Didd Operating Sumphail  Si norseas in Didd Operating Sumphail  Si norseas in Didd Operating Expenditure  Si norseas in Didd Operati			749 219 683 347 55 672 0.0% 0.0% 0.0% 0.0% 0 0 2.7% 3.5%	829 147 869 987 (40 840) 10.7% 3.9% 0.0% 4.2% 0.0% 0 0 7.1% 8.4%	900 563 899 412 1 181 8.6% 2.5% 0.0% 2.2% 3.4% 5.5% 0.0% 0 0 0 0 0.5% 8.6% 2.5%	1 008 904 917 384 91 550 12.0% 12.1% 0.0% 15.6% 8.5% 0.0% 1479274.296 469655.9136 4.5%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 1.4% 0.0% 1048660.57 0 2.8% 3.7%	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	983 604 921 352 62 273 0.0% (22.3%) 0.0% (22.3%) 0.0% 0.0% 0.0% 1500440.737 489655.9136 5.2%	45 174 1 006 714 957 228 49 486 1 1985 35 2 .3% 38.5% 0.0% 9.1% 3.9% 3.0% 1546024 945 492791 716 5.2%	52 526 1 026 251 965 500 40 752 1.9% 4.6% 0.0% 5.1% 3.0% 3.0% 113011.613 0 5.59% 7.9%	54 927 1 066 328 1 024 612 41 716 3.9% 4.4% 0.0% 4.4% 4.0% 2.5% 0.5% 2.5%
Charge in consumer debtars (curred and non-namet)  Total Operating Revenue  Total Operating Engenue  Departing Fortemanca Sumphas/Defect  Generating Performanca Sumphas/Defect  Branch and Cast Expenders (ID June 2012)  Branch  St increase in Populy Rates Revenue  St increase in Populy Rates Revenue  St increase in Populy Rates Revenue  St increase in Populy Rates A Service Charge  Expenditure  St increase in Populy Rates & Service Charge  Expenditure  St increase in Populy Rates & Service Charge  Streamediture  St increase in Populy Rates & Service Charge  Expenditure  St increase in Populy Rates & Service Charge  Streamediture  St increase in Populy Rates & Service Charge  Streamediture  St increase in Populy Rates & Service Charge  Capital Revenue  Capital Revenue  Capital Revenue  Capital Revenue  Capital Revenue			749 219 693 347 55 872 0.0% 0.0% 0.0% 0 0 2.7% 3.5% (123.2%)	829 147 869 987 (40 840) 10.7% 3.9% 0.0% 4.2% 25.5% 9.3% 0.0% 0.7.1% 8.4% 51.9%	900 583 899 412 1 181 8.6% 2.5% 0.0% 3.4% 5.5% 0.0% 0 0 6.5% 8.0%	1 008 904 917 384 91 560 12.0% 12.1% 0.1% 0.1% 8.5% 0.0% 8.5% 0.0% 8.5% 0.0% 8.5% 0.0% 63.1%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% 1.4% 0.0% 10.4	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	983 624 921 362 62 273 0.0% (22 3%) 0.0% 0.0% 0.0% 0.0% 0.0% 5.00440 737 488655 9136 5.2% 5.5% 61.3%	45 174 1 006 7248 49 486 1 185 935 2.3% 38.5% 0.0% 9.1% 3.9% 3.0% 1546024 945 492791.76 5.2% 5.5% 5.2.6%	52 526 1 028 550 40 752 1.9% 4.6% 0.0% 5.1% 3.0% 3.0% 3.0% 1113011.613 0 5.9% 7.9% 50.3%	54 927 1 066 328 1 024 612 41 716 3.9% 4.4% 4.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Charge in consumer debtas (curred and non-curred) Tellal Operating Revenue Tellal Operating Expenditum Operating Federamenes Sumphasification Operating Federamenes Sumphasification Operating Federamenes Sumphasification Six nonesses in Total Operating Revenue Six nonesses in Total Operating Revenue Six nonesses in Total Operating Revenue Six nonesses in Total Operating Revenue Six nonesses in Total Operating Revenue Six nonesses in Total Operating Revenue Six nonesses in Total Operating Department Six nonesses in Total Operating Expenditure Six nonesses in Expension Six nonesses in Expension Six nonesses in Exercise Duits Pruntamentation) Assistant Company Conference Company Conference Company Conference Six Nonesses in Expension Six Nonesses in Expension Six Nonesses in Expension Six Nonesses in Expension Six Nonesses in Expension Six Nonesses in Exercise Operation Six Nonesses in Exercise Six Nonesses in Exercise Six Nonesses in Exercise Six Nonesses in Exercise Six Nonesses in Exercise Six Nonesses in Exercise Six Nonesses in Exercise Six Nonesses in Exercise Six Nonesses in Exercise Six Nonesses in Exercise Six Nonesses in Exercise Six Nonesses in Exercise Six Nonesses in Exercise Six Nonesses in Total Six Nonesses Six Nonesses in Exercise Six Nonesses in Exercise Six Nonesses in Exercise Six Nonesses in Exercise Six Nonesses in Exercise Six Nonesses in Total Six Nonesses Six Nonesses in Six Nonesses in Six Nonesses Six Nonesses in Six Nonesses Six Nonesses in Six Nonesses Six Nonesses in Total Six Nonesses Six Nonesses in Six Nonesses Six Nonesses in Six Nonesses Six Nonesses in Total Six Nonesses Six Nonesses in Six Nonesses Six Nonesses in Total Six Nonesses Six Nonesses in Total Six Nonesses Six Nonesses in Total Six Nonesses Six Nonesses in Total Six Nonesses Six Nonesses in Total Six Nonesses Six Nonesses in Total Six Nonesses Six Nonesses in Total Six Nonesses Six Nonesses in Total Six Nonesses Six Nonesses in Total Six Nonesses Six Nonesses in Total Six Nonesses Six Nonesses in Total Six Nonesses Si			749 219 693 347 55 872 0.0% 0.0% 0.0% 0.0% 0 0 2.7% 3.5% (123.2%)	829 147 869 967 (40 840) 10.7% 3.9% 0.0% 4.2% 25.5% 9.3% 0 0 0 7.7% 8.4% 51.9%	900 593 899 412 1 181 8.6% 2.5% 0.0% 2.2% 3.4% 5.9% 0 0 6.5% 8.0% 36.5%	1 008 904 917 384 91 550 12.1% 0.0% 15.6% 2.0% 8.5% 1479274 296 488659 136 4.5% 63.1%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 0.4% 1.4% 0.0% 10.4850.57 0 2.5% 55.0%	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	983 624 921 362 62 273 0.0% (22.3%) 0.0% 0.0% 0.0% 1500440.737 48955-9136 5.2% 61.3%	45 174 1 006 274 957 284 49 486 1 185 935 2 .3% 38.5% 0.0% 9.1% 3.9% 3.0% 0.0% 1540024.945 492791.716 5.5% 5.26%	52 526 1 026 531 985 500 40 752 1.9% 4.0% 0.0% 0.0% 3.0% 3.0% 3.0% 3.0% 113011.613 0 5.9% 7.9% 50.3%	54 927 1 066 328 1 024 612 41 716 3.9% 4.4% 0.0% 2.5% 0.0%
Charge in consumer debtars (current and non-current) Testal Operating Revenue Testal Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating O			749 219 693 347 55 872 0.0% 0.0% 0.0% 0 0 2.7% 3.5% (123.2%)	829 147 869 987 (40 840) 10.7% 3.9% 0.0% 4.25 5% 0.0% 0 0 7.1% 8.4% 51.9%	900 583 899 412 1 181 8.6% 2.5% 0.0% 2.2% 0.0% 0 0 0 6.5% 8.0%	1 008 934 917 384 91 550 12.0% 12.1% 0.0% 15.6% 0.0% 14.79274 296 488555 9136 4.5% 7.0% 63.1%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 1.4% 0.0% 0.4% 1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 25307453.76 468655.9136 2.8% 55.0%	983 624 921 362 62 273 0.0% (22.3%) 0.0% 0.0% 0.0% 0.0% 0.0% 150040.737 488655.9136 5.2% 5.2% 61.3%	45 174 1 006 714 957 228 49 486 1 185 935 2.3% 38.5% 3.0% 9.1% 3.0% 3.0% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2	52 526 1 086 550 40 752 1.9% 4.6% 0.0% 5.1% 3.0% 3.0% 3.0% 3.0% 3.0% 1113011.613 0 5.9% 7.9% 50.3%	54 927 1 066 328 1 026 612 41 716 3.9% 4.4% 4.0% 2.5% 0.0% 2.7527861.6 525315.5566 6.1% 9.8% 50.3%
Charge in consumer debtars (current and non-current) Tellal Operating Revenue Departuring Federal Control (Section 1) Departuring Federal Control (Section 1) Departuring Federal Control (Section 1) Departuring Federal Control (Section 1) Departuring Federal Control (Section 1) Departuring Federal Control (Section 1) Departuring Federal Control (Departuring Federal Control (COO) Departuring Federal Control (Federal Federal Section (Federal Federal Section (Federal Federal Georgia (Federal Federal Section (Fe			749 219 693 347 55 872 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% (123.2%)	829 147 869 987 (40 840) 10.7% 3.9% 0.0% 4.2% 25.5% 9.3% 0.0% 0 0 7.1% 8.4% 51.9%	900 593 899 412 1 181 8.6% 2.5% 0.0% 2.2% 3.4% 5.5% 0.0% 0 0 0.5% 8.0% 38.5%	1 008 934 917 384 91 550 12.0% 12.1% 0.0% 15.6% 2.0% 8.5% 0.0% 1479274 296 68.31% 7.0% 63.1%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 0.4% 1.4% 0.0% 3.7% 55.0%	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	983 624 921 362 62 273 0.0% (22 3%) 0.0% 0.0% 0.0% 0.0% 1500440 737 468655 9136 5.2% 6.13%	45 174 1 005 728 49 486 1 185 935 2 3% 0 0% 9 1% 3 3% 0 0% 1 550% 5 26% 1 487 278 1 716 5 26% 5 26%	\$2 \$26 1 026 \$251 965 500 40 752 1.9% 4.6% 0.0% 5.1% 3.0% 0.00% 11130116 0 5.9% 7.9% 50.3%	54 927 1 066 328 1 024 612 41 716 3.9% 4.4% 0.0% 4.4% 0.0% 4.5% 0.0% 5.25315.5556 6.1% 9.8% 50.3%
Courge in consumer debtors (current and non-current) Testal Operating Revenue Testal Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Consumer Schools (Section 1) Schools (Secti			749 219 693 347 55 872 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% (123.2%)	829 147 869 987 (40 840) 10.7% 3.9% 0.0% 4.2% 25.5% 9.3% 0.0% 0 0 7.1% 8.4% 51.9%	900 593 899 412 1 181 8.6% 2.5% 0.0% 2.2% 3.4% 5.5% 0.0% 0 0 0.5% 8.0% 38.5%	1 008 934 917 384 91 550 12.0% 12.1% 0.0% 15.6% 2.0% 8.5% 0.0% 1479274 296 68.31% 7.0% 63.1%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 0.4% 1.4% 0.0% 3.7% 55.0%	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	983 624 921 362 62 273 0.0% (22 3%) 0.0% 0.0% 0.0% 0.0% 1500440 737 468655 9136 5.2% 6.13%	45 174 1 005 728 49 486 1 185 935 2 3% 0 0% 9 1% 3 3% 0 0% 1 550% 5 26% 1 487 278 1 716 5 26% 5 26%	\$2 \$26 1 026 \$251 965 500 40 752 1.9% 4.6% 0.0% 5.1% 3.0% 0.00% 11130116 0 5.9% 7.9% 50.3%	54 927 1 066 327 1 024 612 41 716 3.9% 4.4% 0.0% 4.4% 0.0% 4.5% 0.0% 5.525315.5556 6.1% 9.8% 50.3%
Charge in consumer debtas (curred and non-curred) Tellal Operating Revenue Tellal Operating Expenditum Operating Federamene Sumphas/Defect) Generating Federamene Sumphas/Defect) Generating Federamene Sumphas/Defect) Generating Si norsease in Total Operating Revenue Si norsease in Total Operating Revenue Si norsease in Total Operating Revenue Si norsease in Total Operating Revenue Si norsease in Total Operating Revenue Si norsease in Total Operating Revenue Si norsease in Total Operating Revenue Si norsease in Total Operating Expenditure Si norsease in Explose Position (Remuneration) Associated Si norsease in Explose Position (Remuneration) Associated Si norsease in Explose Position (Remuneration) Associated Revenue Castella Revenue Hernally Facilité Aux Si norsease (POSI) Generating Moderation Castella Revenue			749 219 693 347 55 872 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% (123.2%)	829 147 869 987 (40 840) 10.7% 3.9% 0.0% 4.2% 25.5% 9.3% 0.0% 0 0 7.1% 8.4% 51.9%	900 593 899 412 1 181 8.6% 2.5% 0.0% 2.2% 3.4% 5.5% 0.0% 0 0 0.5% 8.0% 38.5%	1 008 934 917 384 91 550 12.0% 12.1% 0.0% 15.6% 2.0% 8.5% 0.0% 1479274 296 68.31% 7.0% 63.1%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 0.4% 1.4% 0.0% 3.7% 55.0%	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	983 624 921 362 62 273 0.0% (22 3%) 0.0% 0.0% 0.0% 0.0% 1500440 737 468655 9136 5.2% 6.13%	45 174 1 005 728 49 486 1 185 935 2 3% 0 0% 9 1% 3 3% 0 0% 1 550% 5 26% 1 487 278 1 716 5 26% 5 26%	\$2 \$26 1 026 \$251 965 500 40 752 1.9% 4.6% 0.0% 5.1% 3.0% 0.00% 11130116 0 5.9% 7.9% 50.3%	54 927 1 066 327 1 024 612 41 716 3.9% 4.4% 0.0% 4.4% 0.0% 4.5% 0.0% 5.525315.5556 6.1% 9.8% 50.3%
Charge in consumer debtars (current and non-current)  Teld Operating Revenue  Teld Operating Revenue  Operating Federamance Sumphalt Defeit)  Operating Federamance Sumphalt Defeit)  Streets  S			749 219 683 347 56 872 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% (123.2%)	829 147 869 987 (40 840) 10.7% 3.9% 0.0% 4.2% 4.2% 4.2% 0.0% 0.0% 0.0% 51.9% 	900 593 999 412 1 1811 8.6% 2.5% 0.0% 2.2% 5.9% 0.0% 5.5% 8.0% 9.6.5% 9.6.5	1 008 534 917 364 91 550 12.0% 12.1% 0.0% 8.5% 0.0% 8.5% 1479274 296 48865 9136 4.5% 7.0% 63.1%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% 1.4% 0.4% 1.4% 0.0% 3.7% 55.0% 	921 352 62 273  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	983 624 921 362 62 273 0.0% (22.3%) 0.0% 0.0% 0.0% 0.0% 1500440.737 48965.9136 5.2% 61.3%	45 174 1 006 714 957 228 49 486 1 185 595 2 23% 38.5% 0.0% 9.1% 3.9% 3.0% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2	\$2 \$26 1 026 \$251 965 500 40 752 1.9% 4.0% 4.0% 5.1% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 1113011.613 0 5.9% 7.9% 50 33%	1 066 328 1 024 612 41 716 3.9% 4.4% 0.0% 4.4% 0.0% 2.7527081.6 523315.056 6.1% 9.8% 50.3%
Charge in consumer debtas (curred and non-curred) Tellal Operating Revenue Described Section (Section Consumer			749 219 693 347 55 872 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% (123.2%)	829 147 869 987 (40 840) 10.7% 3.9% 0.0% 4.2% 25.5% 9.3% 0.0% 0 0 7.1% 8.4% 51.9%	900 593 899 412 1 181 8.6% 2.5% 0.0% 2.2% 3.4% 5.5% 0.0% 0 0 0.5% 8.0% 38.5%	1 008 934 917 384 91 550 12.0% 12.1% 0.0% 15.6% 2.0% 8.5% 0.0% 1479274 296 68.31% 7.0% 63.1%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 0.4% 1.4% 0.0% 3.7% 55.0%	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	983 624 921 362 62 273 0.0% (22 3%) 0.0% 0.0% 0.0% 0.0% 1500440 737 468655 9136 5.2% 6.13%	45 174 1 005 728 49 486 1 185 935 2 3% 0 0% 9 1% 3 3% 0 0% 1 550% 5 26% 1 487 278 1 716 5 26% 5 26%	\$2 \$26 1 026 \$251 965 500 40 752 1.9% 4.6% 0.0% 5.1% 3.0% 0.00% 11130116 0 5.9% 7.9% 50.3%	54 927 1 066 327 1 024 612 41 716 3.9% 4.4% 0.0% 4.4% 0.0% 4.5% 0.0% 5.525315.5556 6.1% 9.8% 50.3%
Charge in consumer debtars (current and non-current)  Teled Operating Revenue  Teled Operating Revenue  Operating Federamanca Sumphal Defects  Operating Federamanca Sumphal Defects  Operating Federamanca Sumphal Defects  Stresses in Properly Revenue  S. Increase in Properly Revenue  S. Increase in Properly Revenue  S. Increase in Properly Revenue  S. Increase in Properly Revenue  S. Increase in Properly Revenue  S. Increase in Employee Carle  S. Increase in Employee  S.			769 219 663 347 55 872 00% 00% 00% 00% 00% 00% 00% 00% 00% 00	829 147 869 987 (40 840) 10.7% 3.9% 0.0% 4.2% 25.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	900 583 899 412 1 181 8 6% 2 5% 0 0% 2 2% 3 4% 5 5% 0 0 6 5% 8 6% 3 65% 0 0 6 5% 8 60% 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10	1 008 934 917 384 91 560 12.0% 12.1% 0.0% 15.6% 2.0% 8.5% 0.0% 14.7927 426 46865.9136 4.5% 7.0% 63.1% 	983 624 921 362 62 273 62 273 62 273 62 273 62 273 62 273 62 62 773 63 62 62 62 62 62 62 62 62 62 62 62 62 62	921 352 62 273  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	983 624 921 382 62 273 0.0% (22.3%) 0.0% (22.3%) 0.0% 0.0% 0.0% 0.0% 0.0% 1.00% 0.0% 0.0	45 174 1 006 714 967 228 49 496 1 185 935 2 3% 38.5% 0.0% 9.1% 3.9% 3.9% 3.9% 3.9% 5.0% 15-400.945 5.2% 5.2% 5.2% 5.5% 9.1% 1-400.945 5.5% 5.2.6% 9.33.4%	\$2 \$26 1 026 \$51 965 500 40 752 1.9% 4.0% 0.0% 5.1% 3.0% 3.0% 3.0% 3.0% 3.0% 1113011.613 0.0 5.9% 50.3% 	54 927 1 066 328 1 024 612 41 716 3.9% 4.4% 6.0% 4.4% 6.0% 5.5% 6.0% 5.5315.5556 6.1% 9.8% 6.0% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00%
Charge in consumer debtas (curred and non-curred) Tell Operating Revenue Tell Operating Expenditure Operating Februaries (Supher Debta) Central Operating Expenditure Operating Februaries (Supher 2012) Revenue Si nonease in Properly Revenue Si nonease in Properly Revenue Si nonease in Properly Revenue Si nonease in Properly Revenue Si nonease in Properly Revenue Si nonease in Properly Revenue Si nonease in Properly Revenue Si nonease in Properly Revenue Si nonease in Properly Revenue Si nonease in Debta (Supher Debta) Si nonease in Debta (Supher Debta) Si nonease in Debta (Supher Peallon (Remunestion) Add St of PPE Add Chromoto Are Supher Peallon (Remunestion) Add St of PPE Add Chromoto Are Supher (Rough) Debta (Supher Supher Peallon (Remunestion) Control Tourist of Tools (Babba Revenue Chartella (Supher Supher			749 219 683 347 56 872 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% (123.2%)	829 147 869 987 (40 840) 10.7% 3.9% 0.0% 4.2% 4.2% 4.2% 0.0% 0.0% 0.0% 51.9% 	900 593 999 412 1 1811 8.6% 2.5% 0.0% 2.2% 5.9% 0.0% 5.5% 8.0% 9.6.5% 9.6.5	1 008 534 917 364 91 550 12.0% 12.1% 0.0% 8.5% 0.0% 8.5% 1479274 296 48865 9136 4.5% 7.0% 63.1%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% 0.0% 0.0% 10.4% 1.4% 0.0% 10.55.0% 10.	921 352 62 273  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	983 624 921 382 62 273 0.0% (22.3%) 0.0% 0.0% 0.0% 0.0% 15004073 458855 9136 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2%	45 174 1 006 714 957 228 49 486 1 185 595 2 23% 38.5% 0.0% 9.1% 3.9% 3.0% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2	\$2 \$26 1 026 \$251 965 500 40 752 1.9% 4.0% 4.0% 5.1% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 1113011.613 0 5.9% 7.9% 50 33%	1 066 328 1 024 612 41 716 3.9% 4.4% 0.0% 4.4% 0.0% 2.7527081.6 523315.056 6.1% 9.8% 50.3%
Charge in consumer debtars (current and non-current)  Teld Operating Revenue  Total Operating Expenditure  Operating Performance Sumphalt Defeit)  Strategies  Str			769 219 663 347 55 872 00% 00% 00% 00% 00% 00% 00% 00% 00% 00	829 147 869 987 (40 840) 10.7% 3.9% 0.0% 4.2% 25.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	900 583 899 412 1 181 8 6% 2 5% 0 0% 2 2% 3 4% 5 5% 0 0 6 5% 8 6% 3 65% 0 0 6 5% 8 60% 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10	1 008 934 917 384 91 560 12.0% 12.1% 0.0% 15.6% 2.0% 8.5% 0.0% 14.7927 426 46865.9136 4.5% 7.0% 63.1% 	983 624 921 362 62 273 62 273 62 273 62 273 62 273 62 273 62 62 773 63 62 62 62 62 62 62 62 62 62 62 62 62 62	921 352 62 273  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	983 624 921 382 62 273 0.0% (22.3%) 0.0% (22.3%) 0.0% 0.0% 0.0% 0.0% 0.0% 1.00% 0.0% 0.0	45 174 1 006 714 967 228 49 496 1 185 935 2 3% 38.5% 0.0% 9.1% 3.9% 3.9% 3.9% 3.9% 5.0% 15-400.945 5.2% 5.2% 5.2% 5.5% 9.1% 1-400.945 5.5% 5.2.6% 9.33.4%	\$2 \$26 1 026 \$51 965 500 40 752 1.9% 4.0% 0.0% 5.1% 3.0% 3.0% 3.0% 3.0% 3.0% 1113011.613 0.0 5.9% 50.3% 	54 927 1 066 328 1 024 612 41 716 3.9% 4.4% 6.0% 4.4% 6.0% 5.5% 6.0% 5.5315.5556 6.1% 9.8% 50.3% 186 723 (100,0% 382.3%
Charge in consumer debtas (curred and non-curred) Tell Operating Revenue Tell Operating Expenditure Operating Februaries (Supher Debta) Central Operating Expenditure Operating Februaries (Supher 2012) Revenue Si nonease in Properly Revenue Si nonease in Properly Revenue Si nonease in Properly Revenue Si nonease in Properly Revenue Si nonease in Properly Revenue Si nonease in Properly Revenue Si nonease in Properly Revenue Si nonease in Properly Revenue Si nonease in Properly Revenue Si nonease in Debta (Supher Debta) Si nonease in Debta (Supher Debta) Si nonease in Debta (Supher Peallon (Remunestion) Add St of PPE Add Chromoto Are Supher Peallon (Remunestion) Add St of PPE Add Chromoto Are Supher (Rough) Debta (Supher Supher Peallon (Remunestion) Control Tourist of Tools (Babba Revenue Chartella (Supher Supher			769 219 663 347 55 872 00% 00% 00% 00% 00% 00% 00% 00% 00% 00	829 147 869 987 (40 840) 10.7% 3.9% 0.0% 4.2% 25.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	900 583 899 412 1 181 8 6% 2 5% 0 0% 2 2% 3 4% 5 5% 0 0 6 5% 8 6% 3 65% 0 0 6 5% 8 60% 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10	1 008 934 917 384 91 560 12.0% 12.1% 0.0% 15.6% 2.0% 8.5% 0.0% 14.7927 426 46865.9136 4.5% 7.0% 63.1% 	983 624 921 352 62 273 (2.5%) 4.4% 0.0% 0.0% 0.0% 10.4% 1.4% 0.0% 10.55.0% 10.	921 352 62 273  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	983 624 921 382 62 273 0.0% (22.3%) 0.0% 0.0% 0.0% 0.0% 15004073 458855 9136 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2%	45 174 1 006 714 967 228 49 496 1 185 935 2 3% 38.5% 0.0% 9.1% 3.9% 3.9% 3.9% 3.9% 5.0% 15-400.945 5.2% 5.2% 5.2% 5.5% 9.1% 1-400.945 5.5% 5.2.6% 9.33.4%	\$2 \$26 1 026 \$51 965 500 40 752 1.9% 4.0% 0.0% 5.1% 3.0% 3.0% 3.0% 3.0% 3.0% 1113011.613 0.0 5.9% 50.3% 	54 927 1 066 328 1 024 612 41 716 3.9% 4.4% 6.0% 4.4% 6.0% 5.5% 6.0% 5.5315.5556 6.1% 9.8% 50.3% 186 723 (100,0% 382.3%
Charge in consumer debtars (current and non-current)  Teld Operating Revenue  Total Operating Expenditure  Operating Performance Sumphalt Defeit)  Strategies  Str			769 219 663 347 55 872 00% 00% 00% 00% 00% 00% 00% 00% 00% 00	829 147 869 987 (40 840) 10.7% 3.9% 0.0% 4.2% 25.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	900 583 899 412 1 181 8 6% 2 5% 0 0% 2 2% 3 4% 5 5% 0 0 6 5% 8 6% 3 65% 0 0 6 5% 8 60% 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10	1 008 934 917 384 91 560 12.0% 12.1% 0.0% 15.6% 2.0% 8.5% 0.0% 14.7927 426 46865.9136 4.5% 7.0% 63.1% 	983 624 921 352 62 273 (2.5%) 4.4% 0.0% 0.0% 0.0% 10.4% 1.4% 0.0% 10.55.0% 10.	921 352 62 273  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	983 624 921 382 62 273 0.0% (22.3%) 0.0% 0.0% 0.0% 0.0% 15004073 458855 9136 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2%	45 174 1 006 714 967 228 49 496 1 185 935 2 3% 38.5% 0.0% 9.1% 3.9% 3.9% 3.9% 3.9% 5.0% 15-400.945 5.2% 5.2% 5.2% 5.5% 9.1% 1-400.945 5.5% 5.2.6% 9.33.4%	\$2 \$26 1 026 \$51 965 500 40 752 1.9% 4.0% 0.0% 5.1% 3.0% 3.0% 3.0% 3.0% 3.0% 1113011.613 0.0 5.9% 50.3% 	54 927 1 066 328 1 024 612 41 716 3.9% 4.4% 6.0% 4.4% 6.0% 5.5% 6.0% 5.5315.5556 6.1% 9.8% 50.3% 186 723 (100,0% 382.3%
Charge in consumer debtars (current and non-current)  Teled Operating Revenue  Teled Operating Revenue  Operating Federamanca Sumphal Defecting  Chara Marchae Stage Sumphal Defecting  Stream And Cash Equivalents (10 June 2017)  Revenue  S. Increase in Properly Revenue  S. Increase in Properly Revenue  S. Increase in Properly Revenue  S. Increase in Properly Revenue  S. Increase in Properly Revenue  S. Increase in Employee Casts  S. Increase in Employee  Casts Increase in Casts  S. Increase in Employee  Increase in Casts  S. Increase			769 219 693 M7 55 872 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	829 147 17 869 937 10 75 869 937 10 75 869 937 10 75 86 937 10 75 86 937 10 75 86 93 93 93 93 93 93 93 93 93 93 93 93 93	900 500 500 500 500 500 500 500 500 500	1008 504 917 394 91 509	963 E24 52 901 32 273 (2.2%) (2.5%) 4.4% 0.0% 0.0% 0.0% 0.0% 1.4% 0.0% 1.4% 0.0% 1.4% 0.0% 1.4% 0.0% 1.4% 1.0% 1.	921 352 62 273  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	983 624 92 132 9	45 174 / 45	\$256 6 100 251	\$ 607.00 106.20
Charge in consumer debtas (curred and non-curred) Tellal Opportation Revenue Tellal Opportation Revenue Departating Performance Sumphastification Opportating Performance Sumphastification Opportating Performance Sumphastification Six nonesse in Total Opporting Revenue Six nonesse in Total Opporting Revenue Six nonesse in Total Opporting Revenue Six nonesse in Total Opporting Revenue Six nonesse in Total Opporting Revenue Six nonesse in Departing Revenue Carles Sevenue Departing Revenue Department Revenue Departing Revenue Departing Revenue Departing Reven			769 219 603 347 55 672 603 347 55 672 6095 6095 6095 6095 6095 6095 6095 6095	899 127 28 25 55 427 23 25 55 427 23 25 55 427 23 25 55 427 23 25 55 42 25 25 25 25 25 25 25 25 25 25 25 25 25	900 500 500 500 500 500 500 500 500 500	1008 504 917 384 91 509 112 95 12 95	968 GG4 52 92 18	921 352 62 273   0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	983 624 92 132 62 273 0.0% 62 273 0.0% 62 62 73 0.0% 62 62 73 0.0% 62 62 62 62 62 62 62 62 62 62 62 62 62	45 774 57 724 57	\$2.05 50 50 50 50 50 50 50 50 50 50 50 50 5	\$4,000 PM   1000
Charge in consumer debtars (current and non-current)  Testal Operating Revenue  Total Operating Expenditure  Operating Performance Sumphal/Defects  Operating Performance Sumphal/Defects  Operating Performance Sumphal/Defects  Stresses in Properly Revenue  S. Increase in Properly Revenue  S. Increase in Properly Revenue  S. Increase in Properly Revenue  S. Increase in Discholy Revenue  S. Increase in Entropy Code  S. Increase in Entropy Periodic (Remuneration)  Amerga Code PC condition (Periodic Periodic Code)  Sala S. S. of PPE  Dott Imparrent S. of Total Bibbis Revenue  Capital Revenue  Internally Funded & Other (PODD)  Comer Incretop and Other (PODD)  Comer Incretop and Other (PODD)  Comer Incretop S. of Total Entropy  Code Increase S. of Total Code Increase  Code Increase S. of Total Code Increase  Code Increase S. of Total Code Increase  Total Code Increase S. of Total Code Increase  Capital Expenditure  Capital Expenditure  Capital Compens (PODD)  Alexa Revenue  Austra Revenue			769 219 693 M7 55 872 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	829 147 17 869 937 10 75 869 937 10 75 869 937 10 75 86 937 10 75 86 937 10 75 86 93 93 93 93 93 93 93 93 93 93 93 93 93	900 500 500 500 500 500 500 500 500 500	1008 504 917 394 91 509	963 E24 52 901 32 273 (2.2%) (2.5%) 4.4% 0.0% 0.0% 0.0% 0.0% 1.4% 0.0% 1.4% 0.0% 1.4% 0.0% 1.4% 0.0% 1.4% 1.0% 1.	921 352 62 273  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	983 624 92 132 9	45 174 / 45	\$256 6 100 251	\$ 607.00 106.20
Charge in consumer debtors (current and non-current) Testal Operating Revenue Total Operating Separation Operating Federamance Suspinal/Defent Capital Operating Separation Operating Pediamance Suspinal/Defent Operating Pediamance Suspinal/Defent Operating Pediamance Suspinal/Defent Operating Pediamance Suspinal/Defent Operating Pediamance Si Increase in Total Operating Pediamance Si Increase in Elachichy Revenue Si Increase in Elachichy Bear Increase Si Increase in Capital Elachichy Si Increase in Capital Elachichy Si Increase in Capital Elachichy Si Increase in Capital Elachichy Si Increase in Capital Elachichy Si Increase in Capital Elachichy Size Increase in Capital Elachichy Size Increase in Capital Elachichy Size Increase in Capital Elachichy Size Increase in Capital Elachichy Size Increase in Capital Elachichy Size Increase in Capital Elachichy Size Increase in Capital Elachichy Size Increase in Capital Elachichy Size Increase in Capital Elachichy Size Increase in Capital Elachichy Size Increase in Capital Elachichy Size Increase in Capital Elachichy Size Increase in Capital Elachichy Size Increase in Capital Elachichy Size Increase in Capital Elachichy Size Increase in Capital Elachichy Size Increase in Capital Elachichy Size Increase in Capital Elachichy Size Increase in Ca			769 219 603 347 55 672 603 347 55 672 6095 6095 6095 6095 6095 6095 6095 6095	829 147 28 99 92 (60 840) 10.7% 25.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	900 930 930 989 412 1 181 1 1 181 1 1 181 1 1 181 1 1 1 181 1 1 1 1 1 1 1 1 1 1 1 1	1008 551 977 384 91 550 120% 120% 120% 120% 120% 120% 120% 120	965 EG4 52 273 22 262 273 262 273 262 273 262 273 262 273 262 273 265 275 275 275 275 275 275 275 275 275 27	90130 2273  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	983 GM 971 SS 66 272 SS 66 272 SS 66 272 SS 66 272 SS 66 272 SS 66 272 SS 67 S	45 774 57 724 1000 77	\$2.06 100 251 965 000 40 752 15% 15% 15% 15% 15% 15% 15% 15% 15% 15%	54 827 81 1006 208 11 1024 812 41 11 1006 208 11 1024 812 41 11 1024 812 41 17 10 10 10 10 10 10 10 10 10 10 10 10 10
Charge in consumer debtars (current and non-current)  Testal Operating Revenue  Total Operating Expenditure  Operating Performance Sumphalforfield  Operating Performance Sumphalforfield  Operating Performance Sumphalforfield  Streets  Si norses in Properly Revenue  Si norses in Employee Code  Si norses in Employee  Code Imperent Si of Total Bibbids Revenue  Code Imperent Si of Total Bibbids Revenue  Signated Revenue  Signated Fernandar  Code Code Imperent Si of Total Bibbids Revenue  Code Imperent Si of Total Code Imperenture  Code Code Imperenture  Code Code Imperenture  Code Code Code Imperenture			769 219 603 347 55 672 603 347 55 672 6095 6095 6095 6095 6095 6095 6095 6095	899 127 28 25 55 427 23 25 55 427 23 25 55 427 23 25 55 427 23 25 55 42 25 25 25 25 25 25 25 25 25 25 25 25 25	900 500 500 500 500 500 500 500 500 500	1008 504 917 384 91 509 112 95 12 95	968 GG4 52 92 18	921 352 62 273   0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	983 624 92 132 62 273 0.0% 62 273 0.0% 62 62 73 0.0% 62 62 73 0.0% 62 62 62 62 62 62 62 62 62 62 62 62 62	45 774 57 724 57	\$2.05 50 50 50 50 50 50 50 50 50 50 50 50 5	\$4,000 PM   1000
Charge in consumer debtars (current and non-current) Tellal Opperating Revenue Tellal Opperating Revenue Department of Extra (September 1997) Tellal Opperating Expenditure Opperating Performance Simplestification Central and Central Expenditure (1997) Tellal Opperating Revenue S Increase in Properly Reference Charges Expenditure S Increase in Discrictly Duk Proches Charge Expenditure S Increase in Discrictly Duk Proches S Increase in Discrictly Duk Proches S Increase in Discrictly Duk Proches S Increase in Discrictly Duk Proches S Increase in Discrictly Duk Proches S Increase in Discrictly Duk Proches S Increase in Discrictly Duk Proches S Increase in Discrictly Duk Proches S Increase in Discrictly Duk Proches S Increase in Discrictly Duk Proches S Increase in Discrictly Duk Proches S Increase in Discrictly Duk Proches S Increase in Discrictly Duk Proches S Increase in Discrictly Duk Proches S Increase S Indred S Control S Increase S Increase in S Increase			769 219 683 347 55 872   0.0% 0.0% 0.0% 0.0% 0.0% 162 276 3.5% 270 3.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	829 147 869 987 (60 840) 10.7% 25.5% 0.0% 0.0% 10.7% 10.0% 1	900 558 589 412 1 181 1 1 181 1 1 181 1 1 181 1 181 1 1 1 181 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1008 551 917 384 91 550 120% 120% 120% 13.3 9% 0.0% 124 736 736 736 736 736 736 736 736 736 736	981 G24 52 1352 62 135	90 1 52 (62 27)  0.0%, 0	983 624 921 352 66 2273 66 2273 66 2273 66 2273 67 20 20 20 20 20 20 20 20 20 20 20 20 20	65 74 1 1006 714 1 100	2 206 1000 251 965 000 40 762 1196 405 700 1196 405 700 1196 1000 751 1000 755 174 1000 756 1000 756 1000 756 1000 756 1000 756 1000 756 1000 756 1000 756 1000 756 1000 756 1000 756 1000 756 1000 756 1000 756 1000 756	54 827 81 1068 228 11 1048 127 11 1068 228 11 1048 127
Charge in consumer debtars (current and non-current) Teled Operating Revenue Teled Operating Revenue Operating Federation Operating Expanditum Operating Federation Operating Federation Operating Federation Operating Federation Strosses in Class Operating Revenue Strosses in Class Operating Revenue Strosses in Class Operating Revenue Strosses in Class Operating Revenue Strosses in Class Operating Revenue Strosses in Class Operating Strosses in Classes on Class Operating Stro			769 219 663 347 55 872 55 872 6075 6075 6075 6075 6075 6075 6075 6075	829 147 869 987 (60 840) 10.71% 10.71	900 530 899 412 1 181 1	1008 854 9173 84 9150 120% 120% 120% 120% 120% 120% 120% 120	983 G24 92 1352 (2.5%)	\$11.22	983 GAI 921 532 GA	45 74 1 100 714 1 100 714 1 100 714 1 100 714 1 100 714 1 100 714 1 100 714 1 100 714 1 100 714 1 100 714 1 100 714 1 100 715	2 206 1000 251 195 200 251 195 200 251 195 200 251 195 200 251	54 827 81 1066 328 81 1024 612 612 612 612 612 612 612 612 612 612
Charge in consumer debtars (current and non-current) Tellal Opperating Revenue Tellal Opperating Revenue Department of Extra (September 1997) Tellal Opperating Expenditure Opperating Performance Simplestification Central and Central Expenditure (1997) Tellal Opperating Revenue S Increase in Properly Reference Charges Expenditure S Increase in Discrictly Duk Proches Charge Expenditure S Increase in Discrictly Duk Proches S Increase in Discrictly Duk Proches S Increase in Discrictly Duk Proches S Increase in Discrictly Duk Proches S Increase in Discrictly Duk Proches S Increase in Discrictly Duk Proches S Increase in Discrictly Duk Proches S Increase in Discrictly Duk Proches S Increase in Discrictly Duk Proches S Increase in Discrictly Duk Proches S Increase in Discrictly Duk Proches S Increase in Discrictly Duk Proches S Increase in Discrictly Duk Proches S Increase in Discrictly Duk Proches S Increase S Indred S Control S Increase S Increase in S Increase			769 219 683 347 55 872   0.0% 0.0% 0.0% 0.0% 0.0% 162 276 3.5% 270 3.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	829 147 869 987 (60 840) 10.7% 25.5% 0.0% 0.0% 10.7% 10.0% 1	900 558 589 412 1 181 1 1 181 1 1 181 1 1 181 1 181 1 1 1 181 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1008 551 917 384 91 550 120% 120% 120% 13.3 9% 0.0% 124 736 736 736 736 736 736 736 736 736 736	981 G24 52 1352 62 135	90 1 52 (62 27)  0.0%, 0	983 624 921 352 66 2273 152 66 2273 152 66 2273 152 66 2273 152 66 275 152 66	65 74 1 1006 714 1 100	2 206 1000 251 965 000 40 762 1196 405 700 1196 405 700 1196 1000 751 1000 755 174 1000 756 1000 756 1000 756 1000 756 1000 756 1000 756 1000 756 1000 756 1000 756 1000 756 1000 756 1000 756 1000 756 1000 756 1000 756	54 827 81 1068 228 11 1048 127 11 1068 228 11 1048 127
Charge in consumer debtars (current and non-current) Teled Operating Revenue Teled Operating Revenue Operating Performance Sumphail/Defection Operating Performance Sumphail/Defection Operating Performance Sumphail/Defection Operating Performance Sumphail/Defection Operating Performance Sumphail/Defection Operating Performance State (Percent Stronger Stronger Percent Stronger Operating Percent Stronger Operating Percent Stronger Operating Percent Stronger Operating Operating Operat			769 219 663 347 55 872 55 872 6075 6075 6075 6075 6075 6075 6075 6075	829 147 869 987 (60 840) 10.71% 10.71	900 530 899 412 1 181 1	1008 854 9173 84 9150 120% 120% 120% 120% 120% 120% 120% 120	983 G24 92 1352 (2.5%)	\$11.22	983 GAI 921 532 GA	45 74 1 100 714 1 100 714 1 100 714 1 100 714 1 100 714 1 100 714 1 100 714 1 100 714 1 100 714 1 100 714 1 100 714 1 100 715	2 206 1000 251 195 200 251 195 200 251 195 200 251 195 200 251	54 827 81 1066 328 81 1024 612 612 612 612 612 612 612 612 612 612
Charge in consumer debtars (current and non-current)  Telat Operating Revenue Telat Operating Revenue Operating Expanditure Operating Expanditure Operating Expanditure Operating Expanditure Stresses Stresses in Dispery Nation Stresses Stresses in Dispery Nation Stresses Stresses in Dispery Nation Revenue Stresses in Dispery Nation Revenue Stresses in Dispery Barde Sancies Charges Expanditure Stresses in Employee Carles Stresses in Carles Stresses			769 219 663 347 55 872   0.0% 0.0% 0.0% 0.0% 0.0% 1.50 270 35% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	829 147 899 987 (60 840) 10.7% 25.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.	900 938 989 412 1 181 1	1008 854 917 384 917 384 917 384 91 550 91 5	983 G24 52 1352 (2.5%)	\$1132 (227)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 1	983 GM 62 75 62 72 32 64 75 54 75 64	45 724 1 100 714	2 206 251 1000 251 10	54 827 51 100 200 11 100 100 11 100 100 11 100 100
Courge in consumer debtars (current and non-current) Teled Operating Revenue Teled Operating Revenue Operating Performance Sumphail/Deficial Central Central Expendition Operating Performance Sumphail/Deficial Central Central Central Central Central Central Central Si norseas in Properly Revenue Si norseas in Properly Revenue Si norseas in Properly Revenue Si norseas in Properly Revenue Si norseas in Properly Revenue Si norseas in Properly Revenue Si norseas in Properly Revenue Si norseas in Properly Revenue Si norseas in Properly Revenue Si norseas in Talla Central Central Central Si norseas in Talla Central Central Si norseas in Talla Central Central Si norseas in Talla Central Central Si norseas in Talla Central Central Si norseas in Talla Central Central Si norseas in Talla Central Central Si norseas in Talla Central Central Si norseas in Talla Central Central Si norseas in Talla Central Central Si norseas in Talla Central Central Si norseas in Talla Central Central Si norseas in Talla Central Central Si norseas in Talla Central Central Si norseas in Talla Central Central Si norseas in Talla Central Central Si norseas in Talla Central Central Si norseas in Talla Central Central Si norseas in Central Central Si norseas in Central Central Si norseas in Central Central Si norseas in Central Central Si norseas in Central Central Si norseas in Central Central Central Si norseas in Central Central Si norseas in Central Central Central Si norseas in Central Central Si norseas in Central Central Si norseas in Central Central Si norseas in Central Central Si norseas in Central Central Si norseas in Central Central Si norseas in Central Central Si norseas in Central Central Si norseas in Central Central Si norseas in Central Central Si norseas in Central Central Si norseas in Central Central Si norseas in Central Central Si norseas in Central Central Si norseas in Central Central Si norseas in Central Central Central Si norseas in Central Si norseas in Central Si norseas in Central Si norseas in Central Si norseas in			769 219 683 347 56 872 675 68 872 675 68 872 675 68 872 675 68 872 675 675 675 675 675 675 675 675 675 675	829 147 89 997 (10 849) 10 77 10 78	900 588 899 412 1181 8 85% 8 959 412 1181 8 85% 8 959 412 1181 8 85% 8 959 412 1181 8 85% 8 959 412 1181 8 85% 8 959 412 1181 8 85% 8 959 412 1181 1181 1181 1181 1181 1181 1181	1008 854 917 384 917 384 917 384 917 384 917 384 918 20 20 20 21 21 21 21 21 21 21 21 21 21 21 21 21	983 624 62 91 352 62 62 62 62 62 62 62 62 62 62 62 62 62	\$1132 (82.77)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	983 624 97 132 2	1 005 714 1 1005 714 1 1005 714 1 1005 714 1 1005 714 1 1005 714 1 1005 714 1 1005 714 1 1005 715 1 1005 714 1 1 1005 714 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 206 251 1000 251 195 200 1000 251 195 200 1000 251 195 200 1000 251 195 200	54 827 81 1068 328 11 1024 812 812 812 812 812 812 812 812 812 812
Courge in consumer debtors (current and non-current)  Testal Operating Revenue  Total Operating Expanditure  Operating Performance Sumphal/Defects  Operating Performance Sumphal/Defects  Operating Performance Sumphal/Defects  Stresses in Properly Revenue  S. Increase in Properly Revenue  S. Increase in Properly Revenue  S. Increase in Properly Revenue  S. Increase in Properly Revenue  S. Increase in Employee Costs  S. Increase in Employee  Debt Imperator S. Increase Costs  Costs Increase C			769 219 693 347 7 55 872	229 147 425 599 987 (60 840) 10.7% 37% 3.7% 3.7% 3.7% 3.7% 3.7% 5.7% 5.6% 5.7% 5.7% 5.7% 5.6% 5.7% 5.6	900 530 545 575 675 675 675 675 675 675 675 675 67	1008 854 917 384 917 384 917 384 91 505 91 5	983 G24 92 1352 (2.75) 1352 (2	61 132 62 73   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   1	983 G24 921 322 66 2273 132 66 2273 132 68 275 6 13% 14 13% 15 13	100714 10	2 2 2 5 6 10 2 5 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1	54 827 81 1066 228 11 1066 228
Change in consumer debtars (current and non-current) Tellal Operating Revenue  Tellal Operating Expenditum  Operating Performance Sumphal/Deficial  Central Capaciting Expenditum  Operating Performance Sumphal/Deficial  Central and Casta Equipment (20 June 2972)  Revenue  S. Increase in Poperly Revenue  S. Increase in Poperly Revenue  S. Increase in Poperly Revenue  S. Increase in Poperly Revenue  S. Increase in Poperly Revenue  S. Increase in Poperly Revenue  S. Increase in Poperly Revenue  S. Increase in Deficial Operating Expenditure  S. Increase in Establich Daub Revenue  Sald St. of IPP  Anne Tella Comparing Expenditure  S. Increase in Establich Daub Revenue  Capacities Increase  Increase in Capacities Salver (2000)  Ober Increase in Salver (2000)  Ober Increase in Capacities Salver (2000)  Ober Increase in Capacities Salver (2000)  Centre Funding and Other (2000)  Anne Revenue S. of Non Cent Funding  Central Expensed  Tella Capacities Central Funding  Ceptible Expenditure  Total Capacities Central Funding  Ceptible Expenditure  Total Capacities Central Funding  Ceptible Expenditure  Total Capacities Central Funding  Ceptible Expenditure  Total Capacities Central Funding  Ceptible Expenditure  Total Capacities (2004)  Mont reven Credit Reflery  Capatil Capacities (2004)  Capatil Capacities (2004)  Mont reven Credit Reflery  Capatil Capacities (2004)  Capatil Capacities (2004)  Mont reven Credit Reflery  Capatil Capacities (2004)  Mont reven Credit Reflery  Capatil Capacities (2004)  Mont reven Credit Revenue  Total Capacities (2004)  Mont reven Credit Revenue  Total Capacities (2004)  Mont revenue Capacities (2004)  Mont revenue Capacities (2004)  Mont revenue Capacities (2004)  Mont revenue Capacities (2004)  Mont revenue Capacities (2004)  Mont revenue Capacities (2004)  Mont revenue Capacitie			769 219 693 347 56 872  0.075	829 147 869 987 (60 840) 10.71 859 987 0.05 10.71 859 987 0.05 10.75 84.75 10.05 10.	900 588 899 412 1181 889 412 1181 889 412 1181 889 412 1181 889 412 1181 889 412 1181 889 412 1181 889 412 1181 889 412 1181 889 412 1189 4189 4181 889 4182 1189 4182 889 418	1008 854 917 584 917 584 917 584 917 584 917 584 917 585 918 918 918 918 918 918 918 918 918 918	983 624 62 132 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$1132 (82.77)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	983 624 99132 20	100 714 100 71	2 206 251 1002 251 196 500 40 722 464 86 505 40 702 261 1005 261 1	54 827 21 1006 328 11 1024 812 417 6 11 1024 812 417 6 11 1024 812 417 6 11 1024 812 417 6 11 1024 812 417 6 11 1024 812 417 6 11 1024 817 6 1
Charge in consumer debtars (current and non-current)  Testal Operating Revenue  Total Operating Expenditure  Operating Performance Sumphalitefield  Operating Performance Sumphalitefield  Operating Performance Sumphalitefield  Streets  S increase in Picapity Revenue  S increase in Entirely in Equal Interest in Charge  Department  S increase in Entirely in Equal Interest in Charge  S increase in Entirely in Equal Interest in Charge  S increase in Entirely in Equal Interest in Sincere  S increase in Entirely in Equal Interest in Charge  S increase in Entirely in Equal Interest in Charge  S increase in Entirely in Equal Interest in Charge  S increase in Entirely in Equal Interest in Charge  S increase in Entirely in Equal Interest in In			769 219 693 347 755 872 1041 105%	229 147 247 259 987 (60 840) 10.71 25 55 55 25 25 25 25 25 25 25 25 25 25	900 539 412 1181 1284 918 918 918 918 918 918 918 918 918 918	1008 854 917 384 917 384 917 384 915 30 91 50 50 50 50 50 50 50 50 50 50 50 50 50	983 G24 921 352 62 521 352 62 523 52 62 520 52 62 520 52 62 520 52 62 520 52 62 520 52 62 520 52 62 520 52 62 520 52 62 520 52 62 520 52 62 52 62 52 62 52 62 52 62 52 62 52 62 52 62 52 62 52 62 52 62 52 62	61 132 62 73   0.0%   0	983 624 921 332 66 272 332 62 733 62 74 74 74 74 74 74 74 74 74 74 74 74 74	1 05 724 1 0	2 206 251 1000 251 10	54 827 81 1060 208 11 1040 11
Charge in consumer debtars (current and non-current) Testal Operating Revenue Total Operating Revenue Operating Performance Supplicitificity Capital Operating Expenditure Operating Performance Supplicitificity Operating Performance Supplicitificity Operating Performance Supplicitificity Operating Performance Supplicitificity Operating Performance Notices in India Copyrising Personal Notices in Establish Persona Notices in Establish Persona Notices in Establish Persona Notices in Establish Persona Notices in Establish Persona Notices in Establish Persona Notices in Establish Persona Notices in Establish Persona Notices in Establish Persona Notices in Establish Persona Notices in Establish Personal Notices in Establish Personal Notices in Establish Personal Operation Internation Operation Internation Operation Internation Operation Internation Operation Internation Operation Internation Operation Internation Operation Internation Operation Internation Operation Op		15	749 219 693 347 55 872 693 375 69 77 69 78 79 78 79 78 79 78 78 78 78 78 78 78 78 78 78 78 78 78	829 147 869 987 (60 840) 10.7 15.2 15.2 15.2 15.2 15.2 15.2 15.2 15.2	900 580 899 412 1181 889 412 1181 889 412 1181 889 412 1181 889 412 1181 889 412 1181 889 412 1181 889 412 1181 889 412 1189 889 412 1189 53 764 1189 1189 53 764 1189 1189 53 764 1189 1189 1189 1189 1189 1189 1189 118	1008 854 917 584 917 584 917 584 917 585 918 918 918 918 918 918 918 918 918 918	983 624 62 527 52 52 52 52 52 56 75 30 61 52 55 56 56 56 56 56 56 56 56 56 56 56 56	\$1132 (82.77)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	983 624 99132 20	1006 714 1006 714 1006 714 1006 714 1006 714 1006 714 1006 714 1006 716 1006 714 1006 716 1006 716 1006 716 1006 716 1006 716 1006 716 1006 714 100	2 206 251 1002 251 1595 200 1002 251 1595 200 1002 1002 1002 1002 1002 1002 1002	54 827 81 1006 328 11 1024 812 417 61 11 1006 328 11 1024 812 417 61 11 1006 328 11 1024 812 417 61 11 1006 328 11
Charge in consumer debtars (current and non-current)  Testal Operating Revenue  Total Operating Expenditure  Operating Performance Sumphalitefield  Operating Performance Sumphalitefield  Operating Performance Sumphalitefield  Streets  S increase in Picapity Revenue  S increase in Entirely in Equal Interest in Charge  Department  S increase in Entirely in Equal Interest in Charge  S increase in Entirely in Equal Interest in Charge  S increase in Entirely in Equal Interest in Sincere  S increase in Entirely in Equal Interest in Charge  S increase in Entirely in Equal Interest in Charge  S increase in Entirely in Equal Interest in Charge  S increase in Entirely in Equal Interest in Charge  S increase in Entirely in Equal Interest in In		15 15	769 219 693 347 755 872 1041 105%	229 147 247 259 987 (60 840) 10.71 25 55 55 25 25 25 25 25 25 25 25 25 25	900 539 412 1181 1284 918 918 918 918 918 918 918 918 918 918	1008 854 917 384 917 384 917 384 915 30 91 50 50 50 50 50 50 50 50 50 50 50 50 50	983 G24 921 352 62 521 352 62 523 52 62 520 52 62 520 52 62 520 52 62 520 52 62 520 52 62 520 52 62 520 52 62 520 52 62 520 52 62 520 52 62 52 62 52 62 52 62 52 62 52 62 52 62 52 62 52 62 52 62 52 62 52 62	61 132 62 73   0.0%   0	983 624 921 332 66 272 332 62 733 62 74 74 74 74 74 74 74 74 74 74 74 74 74	1 05 724 1 0	2 206 251 1000 251 10	54 827 81 1060 208 11 1040 11

References
15. Subject to figures provided in Schedule.

LIM343 Thulamela - Supporting Table SA11 Property rates summary

LIM343 Thulamela - Supporting Table SA1		2021/22	2022/23	2023/24		Current Year 2024	1/25	2025/26 Medium T	erm Revenue & Expen	diture Framework
Description	###	Audited	Audited	Audited	Original Budget		Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
Valuation:	1	Outcome	Outcome	Outcome				2025/26	2026/27	2027/28
Date of valuation:	'	79805	79805	79805	79805	0	0	0	0	
Financial year valuation used		2018	2018	2018	2018	0	0	0	0	
Municipal by-laws s6 in place? (Y/N)	2	2	2	2	2	0	0	0	0	
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	0	0	
Municipal partnership s38 used? (Y/N)		2	2	2	2	2	2	0	0	
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of data collectors (FTE)	3	3	3	3	3	3	3	0	0	
No. of internal valuers (FTE)	3	1	1	1	1	1	1	0	0	
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	
Valuation appeal board established? (Y/N)	"	1	1	1	1	0	0	0	0	
		0	0	0		0	0	0	0	
Implementation time of new valuation roll (mths)	5	0	0	0	١		0	0	0	
No. of properties		28000	28000	28000	28000	-	28000	0	0	
No. of sectional title values	5							0	0	
No. of unreasonably difficult properties s7(2)		700	1000	1100		_	900	0	0	
No. of supplementary valuations		3000	1700	2400	0	0	0	0	0	
No. of valuation roll amendments		0	0	0	0	0	0	0	0	
No. of objections by rate payers		10	0	0	0	0	0	0	0	
No. of appeals by rate payers		0	0	0	0	0	0	0	0	
No. of successful objections	8	0	0	0	0	0	0	0	0	
No. of successful objections > 10%	8	10	0	0	0	0	0	0	0	
Supplementary valuation		1200000	1300000	1350000	1500000	1500000	1500000	0	0	
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	
Municipality owned property value (Rm)		0	0	0	1639197000	1639197000	1639197000	0	0	
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-public worship (Rm)		0	0	0		1	0	0	0	
		0	0	0	1		0	0	0	
Valuation reductions-other (Rm)			•	•				-	0	
Total valuation reductions:	_	-	- 0	-				-	- 0	_
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	
Total land value (Rm)	5	0	0	0	0	0	0	0	0	
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	
Total market value (Rm)	5	0	0	0	0	0	0	0	0	
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		1	1	1	1	0	0	0	0	
Differential rates used? (Y/N)	5	1	1	1	1	0	0	0	0	
Limit on annual rate increase (s20)? (Y/N)		1	1	1	1	1	1	0	0	
Special rating area used? (Y/N)		1	1	1	1	0	0	0	0	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	0	0	
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	
Rate revenue:										
Rate revenue budget (R '000)	6	90948000	94455000	96773000	108499000	113249000	113249000	121872000	127478000	1330870
Rate revenue expected to collect (R'000)	6	43421000	61790000	59774000	58661000	63156000	63156000	54843000	57365000	598890
Expected cash collection rate (%)		0.7	0.7	0.7	0.4	0.4	0.4	0.45	0.45	0
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - pensioners (R'000)		0	0	0	n	0	0	0	0	
		n	n	n	n	0	n	0	n	
Rebates, exemptions - other (R'000)		0	0	0		0		0	0	
Phase-in reductions/discounts (R'000)		0		U	0		U			
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-
References  1. All numbers to be expressed as whole numbers except  2. To give effect to rates policy  3. Full Time Equivalent (FTE) should be expressed to one  4. Required to implement new system (FTE)  5. Provide relevant information for historical comparisons.  6. Current and budget year must reconcile to Table A4 Bu  7. Included in rate revenue budget  8. In favour of the rate-payer	e decim Must n	al place and takes	into account full tin		taff					2025/05/
										2025/05,

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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		-	-	- 1	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	- 1	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	- 1	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		3	3	-	3	3	-	-	3	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Flat rate used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Is balance rated by uniform rate/variable rate?		1	1	-	1	1	-	-	1	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	ı	-	-	ı	-	-	-
Total valuation reductions:		1	-	-	-	I	_	-	ı	-	-	_
Total value used for rating (Rm)	6											
Total land value (Rm)	6										1	
Total value of improvements (Rm)	6										1	
Total warde to improvements (Kill)  Total market value (Rm)	6										1	
	1											<del> </del>
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - pensioners (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - pensioners (1000)			_	_	_	_	_	_	_	_	_	I -
Rebates, exemptions - other (R'000)		_	_		_	_	_	_	_	_	_	] []
Phase-in reductions/discounts (R'000)		_	_	] []	_	_	_	_	_	_	_	] []
Total rebates, exemptns, reductns, discs (R'000)		_		_	_		_	_		_	_	<u> </u>
References											<u> </u>	

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

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

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

- References
  1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
  2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 2. Include value of administrations is the Value greater than 16 Aminimis.

  3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

LIM343 Thulamela - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year		m Term Revenue Framework	
2000 p.so.		structure where appropriate		2022/20		2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			0.86	0.01	0.01	0.01	0.01		
Residential properties - vacant land			0.86	0.01	0.01	0.01	0.01	0.01	0.01
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings				-	-	-	-	-	-
Farm properties - used			0.21	0.00	0.00		0.00		
Farm properties - not used			0.21	0.00	0.00		0.00		
Industrial properties			1.21	0.01	0.01	0.01	0.01	0.01	
Business and commercial properties			1.21	0.01	0.01	0.01	0.01	0.01	0.01
Communal land - residential			-	-	-	-	-	-	
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			1.21	0.01	0.01	0.01	0.01	0.01	
Municipal properties			-	0.01	0.01	0.01	0.01	0.01	
Public service infrastructure			0.21	0.00	0.00		0.01	0.01	0.01
Privately owned towns serviced by the owner			0.21	0.00	0.00		0.00	0.00	0.00
State trust land			0.21	0.21	0.21	0.21	0.00	0.00	0.00
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties Industrial properties			]	-	-	_	_	_	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations Public service purpose properties				-	-	_	_	_	_
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only)			- -	- -	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	0	0	0	0	0
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 3 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 4 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste water tariffs									
Domestic			_						
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0	2025/6	5/27 12:220	10 0

Volumetric charge - Block 2 (c/kl)	(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)	(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 4 (c/kl)	(fill in structure)	0	0	0	0	0	0	0

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

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
Rebates on Property Rates		Assessment Rate	60 000	60 000	500 000	7 400 000	7 718 200	8 073 237	8 428 460
Rebates on church Rates		Assessment Rate			1 265 028	1 400 000	1 460 200	1 527 369	1 594 573
Rebates on Refuse removal		General Refuse Service			3 000 000	4 000 000	4 172 000	4 363 912	4 555 924
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

LIM343 Thulamela - Supporting Table SA14 Household bills

Description		2021/22	2022/23	2023/24	Cı	irrent Year 2024/2	25	2025/26 Med	lium Term Rever	nue & Expenditure	e Framework
·	####	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +: 2027/28
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		0.01	0.01	0.01	0.01	0.01	0.01	0.00%	0.01	0.01	0.01
Electricity: Basic levy		-	-	-	-	-	_	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	_	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		77.10	80.87	84.68	88.83	88.83	88.83	4.40%	92.73	96.91	99.33
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total VAT on Services		77.11	80.88	84.69	88.84	88.84	88.84	4.4%	92.74	96.92	99.34
Total large household bill:	}	77.11	80.88	84.69	88.84	88.84	88.84	0.00% <b>4.4%</b>	92.74	96.92	99.34
% increase/-decrease		11.11	4.9%	4.7%	4.9%	88.84	00.84	(100.0%)	92.74 4.4%	4.5%	2.5%
// Increase/-uecrease		-	4.9%	4.1%	4.9%	-	•	(100.0%)	4.4%	4.5%	2.5%
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		0.01	0.01	0.01	0.01	0.01	0.01	0.00%	0.01	0.01	0.01
		0.01	0.01	0.01	0.01	0.01	0.01	0.00%	0.01	0.01	0.01
Electricity: Basic levy		-	-	_					_	-	
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	_	0.00%	_	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		77.10	80.87	84.68	88.83	88.83	88.83	4.40%	92.73	96.91	99.33
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total	Ī	77.11	80.88	84.69	88.84	88.84	88.84	4.4%	92.74	96.92	99.34
VAT on Services		-	-	_	-	-	_	0.00%	_	-	-
Total small household bill:	İ	77.11	80.88	84.69	88.84	88.84	88.84	4.4%	92.74	96.92	99.34
% increase/-decrease		_	4.9%	4.7%	4.9%	_	_	(100.0%)	4.4%	4.5%	2.5%
,				-0.04	0.04	-1.00	_	( ,			
	3			0.01	0.01						
Monthly Account for Household - 'Indigent' Household											
receiving free basic services											
Rates and services charges: Property rates								0.00%			
Electricity: Basic levy		-	-	-	-	-	-		_	-	1 -
Electricity: Basic levy Electricity: Consumption		-		-	-	-	_	0.00% 0.00%		-	_
Water: Basic levy		_	_	_		_	_	0.00%	_		1
Water: Consumption		_	_	_		-	_	0.00%	-	_	_
Sanitation		_	_	_	_	_	_	0.00%	_	_	
Refuse removal		_	_	_		_	_	0.00%	_		
Other		_	_	_	_	_	_	0.00%	_	_	]
sub-total	ł	_	_		_	_		0.0076		_	_
VAT on Services		_	_	_	_	_	_	0.00%	_		_
	ŀ										_
Total small household bill:	- 1	_	-	_	-	-	_	_	_	_	_

- References

  1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

  2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

  3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

  4. Note this is for a SINGLE household.

LIM343 Thulamela - Supporting Table SA15 Investment particulars by type

Investment type		2021/22	2022/23	2023/24	(	Current Year 2024/2	5	2025/26 Medi	um Term Revenue & Framework	Expenditure
,	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	_	_	_	-	-	_	_	_
Consolidated total:		_	ı	_	-	_	_	_	ı	_

## References

<sup>1.</sup> Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

LIM343 Thulamela - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Rei	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
NEDBANK-7881104856		3 MONTHS	FIXED	YES	FIXED	0.0822	N/A	N/A	10-06-2025	300 000	6 148	N/A	N/A	306 148
ABSA-2081983899		3 MONTHS	FIXED	YES	FIXED	0.0817	N/A	N/A	11-06-2025	250 000	5 148		N/A	255 148
FNB		3 MONTHS	FIXED	YES	FIXED	0.0795	N/A	N/A	10-06-2025	150 000	3 006	N/A	N/A	153 006 - - - -
Municipality sub-total										700 000	14 302	-	-	714 302
<u>Entities</u>														
														-
														_
														_
														_
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									700 000	14 302	_	-	714 302

- References
  1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

check

# LIM343 Thulamela - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	25		ım Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
unicipality sub-total	1	-	-	-	-	-	-	-	-	
ntities_										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
intities sub-total	1	_	-	-	-	_	_	_	_	
otal Borrowing	1	_	_	_	-		_	_	-	
Inspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities	1	_	_	_	_	_	_	_	_	
unicipality sub-total	'	_	_	_	-	-	_	_	_	
ntities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities								_	_	
	1 4									
intities sub-total	1	-	-	-	-	-	-	_	_	

<sup>&</sup>lt;u>References</u>
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants			i i							
National Government:		532 000	581 933	628 657	675 982	674 482	648 646	645 348	642 829	666 865
Expanded Public Works Programme Integrated Gran	t	6 069	4 864	4 237	3 683	3 683	3 683	3 802	-	-
Integrated National Electrification Programme Grant		23 000	22 200	28 200	14 617	14 617	14 617	-	-	-
Infrastructure Skills Development Grant		5 500	5 250	4 920	7 000	5 500	5 850	4 800	5 000	5 500
Local Government Financial Management Grant		1 650	1 650	1 700	1 800	1 800	1 896	1 900	2 000	2 100
Municipal Infrastructure Grant		-	-	-	5 800	5 800	-	6 000	6 500	6 700
Energy Efficiency and Demand Side Management G	rant	-	-	-	4 000	4 000	4 000	4 000	5 000	-
Neighbourhood Development Partnership Grant		-	-	-	16 425	16 425	-	-	-	-
Equitable Share		495 781	547 969	589 600	622 657	622 657	618 600	624 846	624 329	652 565
District Municipality:		Ī	-	-	-	-	ı	-	-	-
Other grant providers:		-	-	-	-	-	-	800	800	800
Education, Training and Development Practices SET	Α	_	-	_	_	_	ı	800	800	800
Total Operating Transfers and Grants	5	532 000	581 933	628 657	675 982	674 482	648 646	646 148	643 629	667 665
Capital Transfers and Grants										
National Government:		124 174	158 912	136 145	111 347	111 347	133 572	134 851	133 736	145 007
Municipal Disaster Relief Grant		13 000	_	_	_	_	-	_	_	_
Neighbourhood Development Partnership Grant		_	15 000	25 000	_	_	16 425	2 100	5 500	10 600
Municipal Infrastructure Grant		111 174	143 912	111 145	111 347	111 347	117 147	132 751	128 236	134 407
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:				-		_				
Total Capital Transfers and Grants	5	124 174	158 912	136 145	111 347	111 347	133 572	134 851	133 736	145 007
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	656 174	740 845	764 802	787 329	785 829	782 218	780 999	777 365	812 672

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

R thousand  EXPENDITURE:  Operating expenditure of Transfers and Grants  National Government:		Audited				rrent Year 2024/2	J		Framework	& Expenditure
Operating expenditure of Transfers and Grants		Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
· · · · · · · · · · · · · · · · · · ·	1									
National Government:										
National Government.		532 000	581 920	628 671	659 557	658 057	640 063	645 348	642 829	666 865
Expanded Public Works Programme Integrated Gran	nt	6 069	4 864	4 237	3 683	3 683	3 683	3 802	_	-
Integrated National Electrification Programme Grant		23 000	22 187	28 213	14 617	14 617	11 769	-	-	-
Infrastructure Skills Development Grant		5 500	5 250	4 920	7 000	5 500	4 944	4 800	5 000	5 500
Local Government Financial Management Grant		1 650	1 650	1 700	1 800	1 800	1 066	1 900	2 000	2 100
Municipal Infrastructure Grant		-	-	-	5 800	5 800	-	6 000	6 500	6 700
Energy Efficiency and Demand Side Management G	rant	-	-	-	4 000	4 000	-	4 000	5 000	-
Equitable Share		495 781	547 969	589 600	622 657	622 657	618 600	624 846	624 329	652 565
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	800	800	800
Education, Training and Development Practices SET	Α	_	-	-	_	-	-	800	800	800
Total operating expenditure of Transfers and Grants:		532 000	581 920	628 671	659 557	658 057	640 063	646 148	643 629	667 665
Capital expenditure of Transfers and Grants										
National Government:		130 800	134 925	160 088	127 772	127 772	104 636	134 851	133 736	145 007
Municipal Disaster Relief Grant		8 987	4 013	-	-	-	_	-	_	_
Neighbourhood Development Partnership Grant		_	15 000	20 943	16 425	16 425	15 412	2 100	5 500	10 600
Municipal Infrastructure Grant		121 813	115 912	139 145	111 347	111 347	89 224	132 751	128 236	134 407
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		_	-	_	-	-	-	_	_	_
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		130 800	134 925	160 088	127 772	127 772	104 636	134 851	133 736	145 007
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		662 800	716 845	788 758	787 329	785 829	744 699	780 999	777 365	812 672

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

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Operating transfers and grants:	1,3					Ū				
National Government										
Balance unspent at beginning of the year		-	-	13	-	-	-	-	(0)	(
Current year receipts		532 000	581 933	628 657	675 982	674 482	674 482	645 348	642 829	666 86
Repayment of grants		-	_	_	-	-	_	_	_	_
Conditions met - transferred to revenue		532 000	581 920	628 671	659 557	658 057	658 057	645 348	642 829	666 86
Conditions still to be met - transferred to liabilities		_	13	-	16 425	16 425	16 425	(0)	(0)	(1
Provincial Government:								( )	( )	,
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Repayment of grants		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_			_	_			_	_
		_	-	-	-	-	-	_	-	_
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	_	_	-
Current year receipts		-	-	_	-	-	-	_	_	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	_	(0)	(1
Current year receipts		-	_	_	-	-	_	800	800	80
Repayment of grants		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	800	800	80
Conditions still to be met - transferred to liabilities		_	_	_	_	_		(0)	(0)	(1
Total operating transfers and grants revenue		532 000	581 920	628 671	659 557	658 057	658 057	646 148	643 629	667 665
Total operating transfers and grants - CTBM	2	-	13	-	16 425	16 425	16 425	(0)	(0)	((
		_	10		10 423	10 420	10 420	(0)	(0)	,
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		10 639	4 013	28 000	4 013	4 057	4 057	-	(0)	(
Current year receipts		124 174	158 912	136 145	111 347	111 347	111 347	134 851	133 736	145 007
Repayment of grants		-	-	-	-	-	-	_	-	_
Conditions met - transferred to revenue		130 800	134 925	160 088	127 772	127 772	127 772	134 851	133 736	145 007
Conditions still to be met - transferred to liabilities		4 013	28 000	4 057	(12 412)	(12 368)	(12 368)	(0)	(0)	((
Provincial Government:					, ,	, ,	, ,		, ,	·
Balance unspent at beginning of the year		_	_	-	_	_	-	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Repayment of grants		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_		_	_			_	_
		_	-	_	_	_	_	_	_	_
District Municipality:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	_	-	-	-	_	_	-
Conditions met - transferred to revenue		-	-		-	-	-	_	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		_	-	-	-	-	-	-	_	-
Repayment of grants		_	-	-	-	-	-	_	_	_
Conditions met - transferred to revenue		_	-	_	-	-	_	_	_	-
Conditions still to be met - transferred to liabilities		_	_	_	_	_	-	_	_	_
Total capital transfers and grants revenue		130 800	134 925	160 088	127 772	127 772	127 772	134 851	133 736	145 00
<del>_</del>	2									
Total capital transfers and grants - CTBM	2	4 013	28 000	4 057	(12 412)	(12 368)	(12 368)	(0)	(0)	(
TOTAL TRANSFERS AND GRANTS REVENUE		662 800	716 845	788 758	787 329	785 829	785 829	780 999	777 365	812 67

<sup>1.</sup> Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

<sup>2.</sup> CTBM = conditions to be met

<sup>3.</sup> National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2021/22	2022/23	2023/24			ear 2024/25			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-		-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	_	-	-	-	_	_	-	-	-
Cash Transfers to other Organs of State											
Insert description	3	8 930	7 601	1 968	2 205	2 205	2 205	2 205	2 299	2 405	2 511
Total Cash Transfers To Other Organs Of State:		8 930	7 601	1 968	2 205	2 205	2 205	2 205	2 299	2 405	2 511
Cash Transfers to Organisations Insert description											
Total Cash Transfers To Organisations		-	_	-	-	_	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals: TOTAL CASH TRANSFERS AND GRANTS	6	- 8 930	- 7 601	- 1 968	- 2 205	_ 2 205	_ 2 205	- 2 205	_ 2 299	_ 2 405	_ 2 511
	10	0 930	7 001	1 300	2 200	2 203	2 203	2 203	2 299	2 403	2311
Non-Cash Transfers to other municipalities  Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-		-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	_	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	_	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	_	-	-	-	-	_	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS TOTAL TRANSFERS AND GRANTS	6	8 930	7 601	1 968	2 205	2 205	2 205	2 205	2 299	2 405	2 511
						2 205	2 205	2 205			2 511

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. thatity)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

LIM343 Thulamela - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)		00.700	00.050	00.004	02.070	02.002	02.002	05.455	00.404	00.045
Basic Salaries and Wages Pension and UIF Contributions		20 789 2 955	20 859 3 126	22 064 3 172	23 978	23 923 3 484	23 923 3 484	25 155	26 161 3 810	26 815 3 905
		2 955			3 484			3 664		3905
Medical Aid Contributions  Motor Vehicle Allowance		97	194	208	295	350	350	368	382	392
Cellphone Allowance		2 978	3 606	3 664	4 247	4 247	4 247	4 466	4 645	4 761
Housing Allowances		2 370	3 000	-	-	4 247	4 Z41	4 400	4 043	4701
Other benefits and allowances		3 839	4 003	4 406	5 957	5 957	5 957	6 264	6 514	6 677
Sub Total - Councillors		30 657	31 787	33 515	37 961	37 961	37 961	39 916	41 513	42 551
% increase	4	30 037	3.7%	5.4%	13.3%	37 301	57 301	5.2%	4.0%	2.5%
			0.1 70	0.470	10.070			0.270	4.070	2.070
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5 594	4 485	4 351	6 904	5 510	5 510	7 466	7 765	7 959
Pension and UIF Contributions		210	10	9	120	122	122	128	133	136
Medical Aid Contributions		143	176	130	257	235	235	270	281	288
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		70	22	51	589	565	565	649	675	692
Motor Vehicle Allowance	3	1 165	1 042	849	1 664	1 691	1 691	1 760	1 831	1 876
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	144	-	-	13	13	13	14	15	15
Other benefits and allowances	3	1	1	1	1	1	1	1	1	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 326	5 734	5 390	9 548	8 136	8 136	10 288	10 700	10 967
% increase	4		(21.7%)	(6.0%)	77.2%	(14.8%)	-	26.4%	4.0%	2.5%
Other Municipal Staff										
Basic Salaries and Wages		195 281	211 537	223 711	235 472	239 934	239 934	245 230	242 654	248 656
Pension and UIF Contributions		38 064	40 542	42 391	45 835	46 203	46 203	48 639	50 530	51 791
Medical Aid Contributions		10 040	11 285	12 558	14 663	15 033	15 033	15 808	16 440	16 851
Overtime		8 054	10 418	12 451	10 240	13 239	13 239	10 189	14 477	14 839
Performance Bonus		15 085	16 588	17 337	20 391	19 815	19 815	21 862	27 416	28 102
Motor Vehicle Allowance	3	18 962	20 871	23 287	25 129	25 771	25 771	27 098	28 182	28 886
Cellphone Allowance	3	52	48	105	88	108	108	103	107	109
Housing Allowances	3	345	325	359	434	420	420	441	459	471
Other benefits and allowances	3	70	75	77	93	95	95	100	104	106
Payments in lieu of leave		1 546	3 344	1 595	5 179	5 485	5 485	5 768	5 999	6 148
Long service awards		2 936	4 423	5 389	6 664	4 879	4 879	_	_	
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Entertainment	•	_	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance										519
		149	420	204		493	493	487	506	519
In kind benefits		149	420	204	521 _	493	493 -	487	506	-
In kind benefits Sub Total - Other Municipal Staff		-	-	-	521 -	-	-	-	-	-
Sub Total - Other Municipal Staff	4	149 - 290 585	- 319 875	339 465	521 - 364 708	- 371 475	493 _ 371 475 _	- 375 725	- 386 875	- 396 479
Sub Total - Other Municipal Staff % increase	4	290 585	- 319 875 10.1%	339 465 6.1%	521 _ 364 708 7.4%	- 371 475 1.9%	- 371 475 -	375 725 1.1%	386 875 3.0%	396 479 2.5%
Sub Total - Other Municipal Staff	4	-	319 875 10.1% 357 396	339 465 6.1% 378 369	521 - 364 708 7.4% 412 218	- 371 475 1.9% 417 573	-	- 375 725 1.1% 425 930	386 875 3.0% 439 087	396 479 2.5% 449 996
Sub Total - Other Municipal Staff % increase	4	290 585	- 319 875 10.1%	339 465 6.1%	521 _ 364 708 7.4%	- 371 475 1.9%	- 371 475 -	375 725 1.1%	386 875 3.0%	- 396 479
Sub Total - Other Municipal Staff % increase	4	290 585	319 875 10.1% 357 396	339 465 6.1% 378 369	521 - 364 708 7.4% 412 218	- 371 475 1.9% 417 573	- 371 475 -	- 375 725 1.1% 425 930	386 875 3.0% 439 087	396 479 2.5% 449 996
Sub Total - Other Municipal Staff % increase Total Parent Municipality	4	290 585	319 875 10.1% 357 396	339 465 6.1% 378 369	521 - 364 708 7.4% 412 218	- 371 475 1.9% 417 573	- 371 475 -	- 375 725 1.1% 425 930	386 875 3.0% 439 087	396 479 2.5% 449 996
Sub Total - Other Municipal Staff % increase  Total Parent Municipality  Board Members of Entities	4	290 585 328 568	319 875 10.1% 357 396 8.8%	339 465 6.1% 378 369 5.9%	521 - 364 708 7.4% 412 218 8.9%	371 475 1.9% 417 573 1.3%	371 475 - 417 573 -	375 725 1.1% 425 930 2.0%	386 875 3.0% 439 087 3.1%	396 479 2.5% 449 996
Sub Total - Other Municipal Staff % increase  Total Parent Municipality  Board Members of Entities  Basic Salaries and Wages	4	290 585 328 568	319 875 10.1% 357 396 8.8%	339 465 6.1% 378 369 5.9%	521 - 364 708 7.4% 412 218 8.9%	- 371 475 1.9% 417 573 1.3%	- 371 475 - 417 573 -	375 725 1.1% 425 930 2.0%	386 875 3.0% 439 087 3.1%	396 479 2.5% 449 996
Sub Total - Other Municipal Staff % increase  Total Parent Municipality  Board Members of Entities  Basic Salaries and Wages Pension and UIF Contributions	4	290 585 328 568	319 875 10.1% 357 396 8.8%	339 465 6.1% 378 369 5.9%	521 - 364 708 7.4% 412 218 8.9%	371 475 1.9% 417 573 1.3%	- 371 475 - 417 573 - -	375 725 1.1% 425 930 2.0%	386 875 3.0% 439 087 3.1%	396 479 2.5% 449 996
Sub Total - Other Municipal Staff % increase  Total Parent Municipality  Board Members of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	4	290 585 328 568	319 875 10.1% 357 396 8.8%	339 465 6.1% 378 369 5.9%	521 - 364 708 7.4% 412 218 8.9%	371 475 1.9% 417 573 1.3%	- 371 475 - 417 573 - - -	375 725 1.1% 425 930 2.0%	386 875 3.0% 439 087 3.1%	396 479 2.5% 449 996
Sub Total - Other Municipal Staff % increase  Total Parent Municipality  Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	3	290 585 328 568	319 875 10.1% 357 396 8.8%	339 465 6.1% 378 369 5.9%	521 - 364 708 7.4% 412 218 8.9%	371 475 1.9% 417 573 1.3%	- 371 475 - 417 573 - - - - -	375 725 1.1% 425 930 2.0%	386 875 3.0% 439 087 3.1%	396 479 2.5% 449 996 2.5%
Sub Total - Other Municipal Staff % increase  Total Parent Municipality  Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		290 585 328 568	319 875 10.1% 357 396 8.8%	339 465 6.1% 378 369 5.9%	521 - 364 708 7.4% 412 218 8.9%	371 475 1.9% 417 573 1.3%	- 371 475 - 417 573 - - - - -	375 725 1.1% 425 930 2.0%	386 875 3.0% 439 087 3.1%	396 479 2.5% 449 996 2.5%
Sub Total - Other Municipal Staff % increase  Total Parent Municipality  Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	3	290 585 328 568	319 875 10.1% 357 396 8.8%	339 465 6.1% 378 369 5.9%	521 - 364 708 7.4% 412 218 8.9%	371 475 1.9% 417 573 1.3%	- 371 475 - 417 573 - - - - - -	375 725 1.1% 425 930 2.0%	386 875 3.0% 439 087 3.1%	396 479 2.5% 449 996 2.5%
Sub Total - Other Municipal Staff % increase  Total Parent Municipality  Board Members of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance	3 3	290 585 328 568	319 875 10.1% 357 396 8.8%	339 465 6.1% 378 369 5.9%	521 - 364 708 7.4% 412 218 8.9%	- 371 475 1.9% 417 573 1.3%	- 371 475 - 417 573 - - - - - - -	375 725 1.1% 425 930 2.0%	386 875 3.0% 439 087 3.1%	396 479 2.5% 449 996 2.5%
Sub Total - Other Municipal Staff % increase  Total Parent Municipality  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	3 3 3 3	290 585 328 568	319 875 10.1% 357 396 8.8%	339 465 6.1% 378 369 5.9%	521 - 364 708 7.4% 412 218 8.9%	- 371 475 1.9% 417 573 1.3%	- 371 475 - 417 573 - - - - - - - -	375 725 1.1% 425 930 2.0%	386 875 3.0% 439 087 3.1%	396 479 2.5% 449 996 2.5%
Sub Total - Other Municipal Staff % increase  Total Parent Municipality  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	3 3 3 3		319 875 10.1% 357 396 8.8%	339 465 6.1% 378 369 5.9%	521 - 364 708 7.4% 412 218 8.9%	- 371 475 1.9% 417 573 1.3%	- 371 475 - 417 573 - - - - - - - - -	375 725 1.1% 425 930 2.0%	386 875 3.0% 439 087 3.1%	- 396 479 2.5% 449 996 2.5% - - - - - - -
Sub Total - Other Municipal Staff % increase  Total Parent Municipality  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	3 3 3 3		319 875 10.1% 357 396 8.8%	339 465 6.1% 378 369 5.9%	521 - 364 708 7.4% 412 218 8.9%	- 371 475 1.9% 417 573 1.3%	- 371 475 - 417 573 - - - - - - - - - -	375 725 1.1% 425 930 2.0%	386 875 3.0% 439 087 3.1%	- 396 479 2.5% 449 996 2.5% - - - - - - - - -

Entertainment	ĺ	_	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Board Members of Entities		_		_	_	_		_	_	_
% increase	4	_	_	_		_	_	_	_	_
	~		_	_	_	_	_	_	_	_
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	_	_	-	-	-	-	_	-
Cellphone Allowance	3	-	-	-	-	-	_	-	_	_
Housing Allowances	3	-	_	_	_	_	_	-	-	-
Other benefits and allowances	3	-	_	_	_	_	_	_	_	_
Payments in lieu of leave		-	_	_	-	_	_	-	_	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Entertainment		_	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Entities		_	_	_	_	_	-	_	_	_
% increase	4	_	_	_	_	_	_	_	_	_
	7		_	_	_	_	_	_	_	_
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	_
Cellphone Allowance	3	-	-	-	-	_	-	-	-	_
Housing Allowances	3	-	_	-	-	_	_	_	_	_
Other benefits and allowances	3	-	_	_	-	_	_	_	_	_
Payments in lieu of leave		_	_	_	-	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Entertainment		_	_	_	-	_	_	-	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Other Staff of Entities		_	_	_	_	_	-	_	_	_
% increase	4		_	_	_	_	_	_	_	_
Total Manufactural Facilities										
Total Municipal Entities		-	-	-	-	_	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		328 568	357 396	378 369	412 218	417 573	417 573	425 930	439 087	449 996
% increase	4		8.8%	5.9%	8.9%	1.3%	-	2.0%	3.1%	2.5%
TOTAL MANAGERS AND STAFF	5,7	297 911	325 609	344 855	374 256	379 612	379 612	386 014	397 574	407 446

LIM343 Thulamela - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance	In-kind benefits	Total Package
Disciosure of Guidness, Allowances & Deficition 1.	IXCI	No.				Bonuses		
Rand per annum		NO.		1.				2.
Railu pei ailiiuili				ı '·				۷.
Councillors	3							
Speaker	4	-	722 689	167 114	471 600	_	_	1 361 403
Chief Whip		-	526 592	79 084	251 002	-	-	856 678
Executive Mayor		-	889 367	178 803	49 141	-	-	1 117 311
Deputy Executive Mayor		_	_	_	_	_	_	_
Executive Committee		-	3 184 937	417 968	625 705	_	_	4 228 610
Total for all other councillors		_	19 831 646	3 214 573	9 305 908	_	_	32 352 127
Total Councillors	8	-	25 155 231	4 057 542	10 703 356			39 916 129
	_							
Senior Managers of the Municipality	5							
Municipal Manager (MM)		-	1 351 237	243 491	350 875	-	-	1 945 603
Chief Finance Officer	_	-	1 231 526	180 257	284 785	-	-	1 696 567
Senior Manager: Town Planning and Development)			1 213 106	116 766	318 137			1 648 009
Senior Manager: Technical Services	4		1 231 526	163 978	284 785			1 680 289
Senior Manager: Community services			1 231 526	167 218	284 785			1 683 529
Senior Manager :Corporate Services Admin			1 206 979	190 453	236 789			1 634 221
List of each offical with packages >= senior manager								
								-
								_
								_
								_
								_
								_
	4							_
								_
								_
	4							_
								_
								_
	1							_
Total Senior Managers of the Municipality	8,10	-	7 465 900	1 062 162	1 760 156	-		10 288 217
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
	4							_
								-
								-
								-
	4							-
	1							-
	1							_
	1							_
	1							-
	1							
	1							
	4							_
	4							_
	4							_
								_
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	+	-						
	10	_	32 621 131	5 119 704	12 463 512			50 204 346

## References

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

LIM343 Thulamela - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####		2023/24		Cu	irrent Year 2024	/25	Bu	dget Year 2025	26
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	81	-	81	81	-	81
Board Members of municipal entities	4	-	-	_	-	_	-	_	-	_
Municipal employees	5	-	-	-	-	-	-	_	-	-
Municipal Manager and Senior Managers	3	_	-	_	4	2	2	4	2	2
Other Managers	7	_	-	_	22	22	-	22	22	_
Professionals		-	-	-	227	284	13	227	284	13
Finance		-	-	-	54	52	11	54	52	11
Spatial/town planning		_	-	_	26	26	_	26	26	_
Information Technology		_	_	_	8	3	1	8	3	1
Roads		_	_	_	114	60	_	114	60	_
Electricity		_	_	_	25	27	_	25	27	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	116	1	_	116	1
Other		_	_	_	_	_	_	_	_	_
Technicians		-	-	_	-	_	_	_	_	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Clerks (Clerical and administrative)		_	_	_	_	54	_	_	54	_
Service and sales workers		_	_	_	_	_	_	_	_	_
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		_	_	_	_	_	_	_	_	_
Elementary Occupations		_	_	_	_	_	_	_	_	_
TOTAL PERSONNEL NUMBERS	9	_	_	_	334	362	96	334	362	96
% increase	<b>–</b>				-	-	-	-	-	
Total municipal employees headcount	6, 10	_	_	_	_	_	_	_	_	_
Finance personnel headcount	8, 10	_	_	_	_	_	_	_	_	_
Human Resources personnel headcount	8, 10	_	_	_	_	_	_	_	_	_

## References

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions
- 9. Correct as at 30 June
- 10. Must account for all budgeted positions, as per the municipal organogram

LIM343 Thulamela - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	####	,	<u>,</u>		-		Budget Ye	ear 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Service charges - Waste Management		2 724	2 724	2 724	2 724	2 725	2 724	2 724	2 724	2 724	2 724	2 724	2 728	32 697	35 022	36 565
Sale of Goods and Rendering of Services		3 456	2 300	1 300	1 208	5 279	1 300	1 300	908	1 758	3 300	3 300	19 866	45 271	52 003	53 494
Agency services		1 190	900	1 000	1 190	950	880	1 190	1 190	1 190	1 190	1 190	1 190	13 250	13 860	14 469
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 045	12 672	13 255	13 839
Interest earned from Current and Non Current Assets		6 000	7 700	8 000	8 000	7 800	8 000	8 000	8 000	8 000	8 000	8 000	8 000	93 500	97 801	102 104
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Rent on Land		-	-	-	_	_	-	-	-	_	-	-	_	-	_	_
Rental from Fixed Assets		313	313	313	313	313	313	313	313	313	313	313	310	3 755	3 928	4 100
Licence and permits		89	89	89	89	89	89	89	89	89	89	89	88	1 067	1 116	1 165
Special rating levies		_	_		_	_		_			_		_	_		_
Operational Revenue		552	447	552	447	637	447	552	552	552	552	552	567	6 412	6 707	7 002
Non-Exchange Revenue													-			
Property rates		10 155	10 155	10 155	10 155	10 155	10 155	10 155	10 155	10 155	10 155	10 155	10 164	121 872	127 478	133 087
Surcharges and Taxes		10 155	10 100	10 100	-	10 155	10 155	10 155	10 155	10 155	10 100	10 100	10 104	121 072	127 470	100 007
Fines, penalties and forfeits		5	5	5	5	5	5	5	5	5	5	- 5	4 490	4 546	4 756	4 965
Licences or permits		٦	_	٦	_	3	3	_	3	3	٦	_	4 430	4 340	4730	4 303
Transfer and subsidies - Operational		252 234	3 089	2 067	3 567	2 087	198 600	3 527	67	178 524	67	67	2 256	646 148	643 629	667 665
					2 116					2 116			2 250	25 524	26 698	
Interest		2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 253	25 524	26 698	27 872
Fuel Levy		-	-	-	-	_	-	-	-	_	-	-	_	_	_	_
Operational Revenue		-	-	-	-	-	-	-	-	_	-	-	_	_	_	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Discontinued Operations		-	-	_			-	-			-					_
Total Revenue (excluding capital transfers and contrib	l	279 892	30 895	29 378	30 871	33 213	225 686	31 028	27 176	206 483	29 568	29 568	52 956	1 006 714	1 026 251	1 066 328
Expenditure																
Employee related costs		31 923	31 922	31 921	31 921	31 921	31 921	31 921	32 018	31 921	31 924	31 924	39 909	391 144	402 910	412 915
Remuneration of councillors		3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	39 916	41 513	42 551
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		2 018	2 019	2 054	2 019	2 018	2 018	2 033	2 018	2 018	2 019	2 019	2 009	24 266	23 290	24 315
Debt impairment		-	-	20 012	-	_	20 012	-	-	21 012	-	-	20 319	81 354	81 773	85 371
Depreciation and amortisation		6 823	6 823	6 823	6 823	6 823	6 823	6 823	6 823	6 823	6 823	6 823	10 877	85 933	88 730	92 634
Interest		-	-	0	-	-	-	-	0	-	-	-	3 208	3 208	3 356	3 504
Contracted services		9 567	11 155	13 982	15 557	12 481	13 713	12 598	13 978	19 998	19 552	12 698	25 904	181 181	189 433	199 318
Transfers and subsidies		192	192	192	192	192	192	192	192	192	192	192	189	2 299	2 405	2 511
Irrecoverable debts written off		492	392	392	392	392	392	392	392	392	392	392	287	4 694	4 909	5 125
Operational costs		9 928	8 858	9 824	19 778	10 777	9 210	10 190	9 365	15 800	9 172	9 019	17 161	139 082	142 838	151 835
Losses on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	2 063	2 063	2 158	2 253
Other Losses		-	-	-	_	_	_	_	_	_	-	_	2 088	2 088	2 184	2 280
Total Expenditure		64 269	64 687	88 525	80 008	67 931	87 606	67 475	68 113	101 482	73 400	66 393	127 339	957 228	985 500	1 024 612
Surplus/(Deficit)		215 623	(33 792)	(59 147)	(49 137)	(34 717)	138 080	(36 447)	(40 937)	105 001	(43 832)	(36 825)	(74 384)	49 486	40 752	41 716
Transfers and subsidies - capital (monetary allocations)	ı İ		` ′	` ´	` ′	,		, í	, ,		` ′	` '	` ′			
, , , , , , , , , , , , , , , , , , , ,		37 624	_	36 130	1 100	_	34 997	_	_	25 000	_	_	_	134 851	133 736	145 007
Transfers and subsidies - capital (in-kind)			_	_	_	_	_	_	_		_	_	_	_	_	_
Transiste and capitalice capital (in time)																
Surplus/(Deficit) after capital transfers & contributions		253 247	(33 792)	(23 017)	(48 037)	(34 717)	173 077	(36 447)	(40 937)	130 001	(43 832)	(36 825)	(74 384)	184 337	174 488	186 723
Income Tax	1 1		(33 132)	(23 017)	(40 037)	(34 111)	113 011	(30 447)	(40 331)	130 001	(+0 002)	(30 023)	(14 304)	104 337	114 400	100 / 23
Surplus/(Deficit) after income tax		253 247	(33 792)	(23 017)	(48 037)	(34 717)	173 077	(36 447)	(40 937)	130 001	(43 832)	(36 825)	(74 384)	184 337	174 488	186 723
Share of Surplus/Deficit attributable to Joint Venture			(33 192)	(23 017)	, ,	, ,	173 077	(30 441)	` '	130 001	` /	(30 023)	(14 304)	104 337	174 400	100 /23
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	_	_	_	-	_		-	_	-	_	_	_	_	_
· · · · · · · · · · · · · · · · · · ·		253 247	(33 792)	(00.047)	(48 037)	(34 717)	173 077	(36 447)	(40.027)	130 001	(43 832)	(26.925)	(74 384)	184 337	174 488	186 723
Surplus/(Deficit) attributable to municipality			` '	(23 017)	, ,	(34 /1/)			(40 937)	130 001		(36 825)	,			186 /23
Share of Surplus/Deficit attributable to Associate		-	_	-	_	-	-	-	-	_	-	_	_	_	_	_
Intercompany/Parent subsidiary transactions	4	- 050.04		(00.047)		(04.747)	470.077	(00.447)	(40.007)	400.001	- (40.000)				_	400 700
Surplus/(Deficit) for the year	1	253 247	(33 792)	(23 017)	(48 037)	(34 717)	173 077	(36 447)	(40 937)	130 001	(43 832)	(36 825)	(74 384)	184 337	174 488	186 723

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

Description	###						Budget Ye	ar 2025/26						Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	-	-	-	-	-	-	_	-	624 846	624 846	624 329	652 565
Vote 2 - FINANCE and ADMIN		-	-	-	-	-	-	-	-	-	_	-	246 642	246 642	257 964	269 291
Vote 3 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	_	-	170 029	170 029	168 941	171 610
Vote 4 - COMMUNITY and PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	48 430	48 430	51 478	53 745
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	51 618	51 618	57 275	64 123
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 7 -		-	-	-	-	_	_	-	_	-	-	-	-	_	-	-
Vote 8 -		-	-	-	-	_	_	-	_	-	-	-	-	_	-	-
Vote 9 -		-	-	-	-	_	_	-	_	-	-	-	-	_	-	-
Vote 10 -		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	1 141 565	1 141 565	1 159 987	1 211 335
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	_	_	_	_	_	_	_	_	152 866	152 866	158 406	163 919
Vote 2 - FINANCE and ADMIN		_	_	_	_	_	_	_	_	_	_	_	241 161	241 161	248 882	265 735
Vote 3 - TECHNICAL SERVICES		_	_	_	_	_	_	_	_	_	_	_	330 980	330 980	353 377	362 282
Vote 4 - COMMUNITY and PUBLIC SAFETY		-	_	_	_	_	_	_	_	_	_	_	154 794	154 794	148 435	153 541
Vote 5 - PLANNING AND DEVELOPMENT		_	_	_	_	_	_	_	_	_	_	_	77 427	77 427	76 399	79 135
Vote 6 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 7 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	_	-	-	-	-	-	-	-	-	-	-	-	957 228	957 228	985 500	1 024 612
Surplus/(Deficit) before assoc.		-	-	-	-	-	_	_	-	_	_	_	184 337	184 337	174 488	186 723
Income Tax		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Associate		_	_	_	_	_		_	_	_	_	_	_	_	_	_
	1	_	_	_	-	-	_	-	-	_	_	_	184 337	184 337	174 488	186 723

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

Description	###						Budget Ye	ar 2025/26						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		264 276	22 104	20 609	20 504	20 494	219 037	20 609	20 609	199 066	20 609	20 609	22 959	871 488		
Executive and council		245 667	-	-	-	-	198 533	-	-	178 457	-	-	2 189	624 846	624 329	
Finance and administration		18 609	22 104	20 609	20 504	20 494	20 504	20 609	20 609	20 609	20 609	20 609	20 770	246 642	257 964	269 291
Internal audit		-	_	-	-	-	-	-	-	-	-	-	-	-	_	_
Community and public safety		4 967	268	2 268	268	3 248	268	268	268	268	268	268	265	12 887	18 945	14 571
Community and social services		30	30	30	30	30	30	30	30	30	30	30	30	365	382	399
Sport and recreation		174	174	174	174	174	174	174	174	174	174	174	172	2 086	2 182	2 278
Public safety		63	63	63	63	63	63	63	63	63	63	63	62	757	792	827
Housing		4 699	_	2 000	-	2 980	_	_	-	-	-	_	_	9 679	15 589	11 068
Health		-	_	_	-	_	_	_	-	-	_	_	_	_	_	_
Economic and environmental services		44 504	4 754	38 862	7 430	5 702	37 609	6 382	2 530	28 380	4 922	4 922	25 971	211 968	210 627	224 666
Planning and development		4 185	2 727	1 727	2 735	2 727	1 727	4 527	1 335	2 185	3 727	3 727	20 291	51 618		
Road transport		40 319	2 027	37 135	4 695	2 975	35 882	1 855	1 195	26 195	1 195	1 195	5 680	160 350		
Environmental protection		_	_	_	_	_	_	_	_		_	_	_	_	_	_
Trading services		3 769	3 769	3 769	3 769	3 770	3 769	3 769	3 769	3 769	3 769	3 769	3 761	45 222	48 122	50 242
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	_	- 40 122	- 00 242
Water management			_		_	_	_									
Waste water management			_		_	_	_			<u> </u>		_		I _		
Waste management		3 769	3 769	3 769	3 769	3 770	3 769	3 769	3 769	3 769	3 769	3 769	3 761	45 222	48 122	50 242
Other		3 7 0 9	3 / 09	3 7 69	3 / 09	3770	3 709	3 709	3 709	3 709	3 709	3 709	3 /61	45 222	40 122	50 242
Total Revenue - Functional	<u>.</u>	317 516	30 895	65 508	31 971	33 213	260 683	31 028	27 176	231 483	29 568	29 568	52 956	1 141 565	1 159 987	1 211 335
Expenditure - Functional																
Governance and administration		26 810	27 614	37 618	30 033	28 445	38 210	26 187	27 950	42 796	28 006	25 601	59 001	398 269	409 634	432 103
Executive and council		8 857	8 562	19 600	8 565	8 589	19 600	8 565	8 562	19 727	8 577	8 665	20 616	148 485	153 823	159 134
Finance and administration		17 611	18 830	17 596	21 249	19 213	18 398	17 110	19 154	22 456	19 215	16 724	37 848	245 403	251 228	268 184
Internal audit		342	222	422	219	643	212	512	234	612	214	212	538	4 381	4 583	4 785
Community and public safety		7 338	7 093	9 580	7 769	8 400	9 586	7 298	9 700	8 716	8 134	7 154	11 121	101 885	112 307	111 370
Community and social services		296	251	259	307	251	260	326	251	257	292	295	490	3 537	3 699	3 862
Sport and recreation		2 344	2 344	2 344	2 344	2 344	2 344	2 344	2 344	2 344	2 344	2 344	2 530	28 315	29 545	30 445
Public safety		128	128	128	128	128	128	128	128	128	128	128	101	1 511	1 581	1 650
Housing		4 569	4 369	6 849	4 989	5 676	6 853	4 499	6 976	5 986	5 369	4 386	8 000	68 522	77 482	75 413
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		23 311	23 170	25 429	35 395	24 275	23 912	27 179	23 653	33 072	30 450	26 827	38 969	335 642	349 949	363 555
Planning and development		5 194	5 185	6 239	5 960	5 285	5 927	4 989	5 668	6 460	4 959	5 305	12 015	73 184		76 686
Road transport		18 117	17 985	19 191	29 435	18 991	17 985	22 191	17 985	26 612	25 490	21 522	26 954	262 458		
Environmental protection		-	-	-	_	-	-		- 17 300	20072				202 400	2,0000	
Trading services		6 811	6 811	15 899	6 811	6 811	15 899	6 811	6 811	16 899	6 811	6 811	18 249	121 432	113 610	117 583
Energy sources		0011	-	13 033	-	-	-	0011	0011	10 033	0011	-	10 243	121 432	113 010	117 303
Water management			_	_	-	-	_	_			_	_	_	_	_	_
•		-	_		_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		6 811	6 811	- 15 899	6 811	6 811	15 899	6 811	6 811	16 899	6 811	6 811	- 18 249	121 432	113 610	117 583
Waste management		0011	0011	15 699	0011	0 0 1 1	15 699	0 0 1 1	0 011	10 099	0 011	0 0 1 1	10 249	121 432		11/ 583
Other Total Expenditure - Functional		64 269	64 687	88 525	80 008	67 931	87 606	67 475	68 113	101 482	73 400	66 393	127 339	957 228	985 500	1 024 612
Surplus/(Deficit) before assoc.		253 247	(33 792)	(23 017)	(48 037)	(34 717)	173 077	(36 447)	(40 937)	130 001	(43 832)	(36 825)	(74 384)	184 337	174 488	186 723
Intercompany/Parent subsidiary transactions		-	-	_	-	_	-	-	_	-	-	-	_	-	_	_
Surplus/(Deficit)	1	253 247	(33 792)	(23 017)	(48 037)	(34 717)	173 077	(36 447)	(40 937)	130 001	(43 832)	(36 825)	(74 384)	184 337	174 488	186 723

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

Description	###						Budget Ye	ar 2025/26						Medium Te	rm Revenue and I Framework	·
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 2 - FINANCE and ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 3 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 4 - COMMUNITY and PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE and COUNCIL		-	-	_	-	-	-	-	-	-	-	-	_	-	_	_
Vote 2 - FINANCE and ADMIN		-	_	_	-	-	_	-	-	-	-	-	8 000	8 000	6 040	3 950
Vote 3 - TECHNICAL SERVICES		_	_	_	-	_	_	_	_	-	-	-	135 713	135 713	151 978	168 845
Vote 4 - COMMUNITY and PUBLIC SAFETY		_	_	_	-	-	_	_	_	-	_	-	40 499	40 499	8 100	3 650
Vote 5 - PLANNING AND DEVELOPMENT		_	_	_	-	_	_	_	_	-	_	_	125	125	8 370	10 278
Vote 6 -		_	_	_	-	_	_	_	_	-	-	-	_	-	_	_
Vote 7 -		_	_	_	-	-	_	_	_	-	_	-	-	-	_	_
Vote 8 -		_	_	_	-	-	_	_	_	-	_	-	-	-	_	_
Vote 9 -		_	_	_	-	_	_	_	_	_	_	_	_	-	_	_
Vote 10 -		_	_	_	-	-	_	_	_	-	_	-	-	-	_	_
Vote 11 -		_	_	_	-	_	_	_	_	_	_	_	_	-	_	_
Vote 12 -		_	_	_	-	_	_	_	_	-	_	-	_	_	_	_
Vote 13 -		_	_	_	-	_	_	_	_	_	_	_	_	-	_	_
Vote 14 -		_	_	_	-	_	_	_	_	_	_	_	_	-	_	_
Vote 15 -		_	_	_	-	_	_	_	_	-	_	_	_	-	_	_
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	184 337	184 337	174 488	186 723
Total Capital Expenditure	2	-	_	-	-	-	_	1	-	-	-	-	184 337	184 337	174 488	186 723

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

Description	###						Budget Ye	ar 2025/26						Medium Te	rm Revenue and I Framework	•
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		1 000	1 000	2 500	1 000	2 000	-	-	200	-	-	-	300	8 000	6 040	3 950
Executive and council							-	-		-	-	-				
Finance and administration		1 000	1 000	2 500	1 000	2 000	_	-	200	-	-	-	300	8 000	6 040	3 950
Internal audit		-		-	-	_	_	-	-	-	-	-	-	<del>-</del>	I	
Community and public safety		-	5 400	5 200	3 000	3 000	1 000	1 000	600	-	-	-	1	19 201	1 100	1 250
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	100	250
Sport and recreation		-	3 400	3 000	3 000	3 000	1 000	1 000	600	-	-	-	-	15 000	_	_
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	2 000	2 200	-	-	-	-	-	-	-	-	1	4 201	1 000	1 000
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		29 361	11 025	19 100	7 000	8 000	5 800	2 500	4 000	9 251	13 500	11 000	11 100	131 637	159 348	178 123
Planning and development		-	25	100	-	-	-	-	-	-	-	-	-	125	8 370	10 278
Road transport		29 361	11 000	19 000	7 000	8 000	5 800	2 500	4 000	9 251	13 500	11 000	11 100	131 512	150 978	167 845
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	1 000	1 500	3 000	4 000	3 795	1 000	1 800	2 300	2 600	2 000	2 504	25 499	8 000	3 400
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	1 000	1 500	3 000	4 000	3 795	1 000	1 800	2 300	2 600	2 000	2 504	25 499	8 000	3 400
Other		-	_	-	-	-	-	-	-	-	-	_	-	-	_	_
Total Capital Expenditure - Functional	2	30 361	18 425	28 300	14 000	17 000	10 595	4 500	6 600	11 551	16 100	13 000	13 905	184 337	174 488	186 723
Funded by:	ш															
National Government		9 600	13 925	11 600	13 000	15 000	8 300	4 500	6 400	11 551	16 100	13 000	12 000	134 976	128 606	137 885
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	- 120 000	-
District Municipality Transfers and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		9 600	13 925	11 600	13 000	15 000	8 300	4 500	6 400	11 551	16 100	13 000	12 000	134 976	128 606	137 885
Borrowing		-	-	-	-	-	_	-	-	-	-	-	-	_		_
Internally generated funds		20 761	4 500	16 700	1 000	2 000	2 295	_	200		_	_	1 905	49 361	45 882	48 838
Total Capital Funding		30 361	18 425	28 300	14 000	17 000	10 595	4 500	6 600	11 551	16 100	13 000	13 905	184 337	174 488	186 723

LIM343 Thulamela - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	4 570	54 843	57 365	59 889
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	<del></del> .	-	-	_	<del>-</del>			_		-		
Service charges - refuse revenue	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	14 714	15 760	16 454
Rental of facilities and equipment	250	250	250	250	250	250	250	250	250	250	250	250	3 004	3 142	3 280
Interest earned - external investments	6 000	7 700	8 000	8 000	7 800	8 000	8 000	8 000	8 000	8 000	8 000	8 000	93 500	97 801	102 104
Interest earned - outstanding debtors	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	17 188	17 979	18 770
Dividends received Fines, penalties and forfeits	227	227	227	227	227	227	227	227	227	227	227	227	2 722	2 847	2 972
Licences and permits	954	954	954	954	954	954	954	954	954	954	954	954	11 454	11 980	12 508
Agency services	934	- 304	304	304	304	304	- 304	334	- 304	304	304	- 334	11404	11 900	12 300
Transfers and Subsidies - Operational	247 442	1 775	1 775	1 775	1 775	200 308	1 775	1 775	180 232	1 775	1 775	3 964	646 148	643 629	667 665
Other revenue	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	62 275	65 704	68 304
Cash Receipts by Source	267 292	23 325	23 625	23 625	23 425	222 158	23 625	23 625	202 082	23 625	23 625	25 814	905 847	916 207	951 947
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	11 238	11 238	11 238	11 238	11 238	11 238	11 238	11 238	11 238	11 238	11 238	11 238	134 851	133 736	145 007
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	_	-	-	_	_	-	-	-	-	-	-	-	-	-	-
Short term loans	_	-	-	_	_	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Decrease (increase) in non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source	278 530	34 563	34 863	34 863	34 663	233 396	34 863	34 863	213 320	34 863	34 863	37 052	1 040 698	1 049 943	1 096 954
Cash Payments by Type															
Employee related costs	32 595	32 595	32 595	32 595	32 595	32 595	32 595	32 595	32 595	32 595	32 595	32 595	391 144	402 910	412 915
Remuneration of councillors	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	39 916	41 513	42 551
Interest	1	1	1	1	1	1	1	1	1	1	1	1	8	9	9
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	24 266	23 290	24 315
Contracted services	15 098	15 098	15 098	15 098	15 098	15 098	15 098	15 098	15 098	15 098	15 098	15 098	181 181	189 433	199 318
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	192	192	192	192	192	192	192	192	192	192	192	192	2 299	2 405	2 511
Other expenditure	11 590	11 590	11 590	11 590	11 590	11 590	11 590	11 590	11 590	11 590	11 590	11 590	139 082	142 838	151 835
Cash Payments by Type	64 825	64 825	64 825	64 825	64 825	64 825	64 825	64 825	64 825	64 825	64 825	64 824	777 897	802 398	833 454
Other Cash Flows/Payments by Type															
Capital assets	15 361	15 361	15 361	15 361	15 361	15 361	15 361	15 361	15 361	15 361	15 361	15 361	184 337	174 488	186 723
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	80 186	80 186	80 186	80 186	80 186	80 186	80 186	80 186	80 186	80 186	80 186	80 186	962 234	976 886	1 020 177
NET INCREASE/(DECREASE) IN CASH HELD	198 343	(45 624)	(45 324)	(45 324)	(45 524)	153 209	(45 324)	(45 324)	133 133	(45 324)	(45 324)	(43 134)	78 464	73 058	76 777
Cash/cash equivalents at the month/year begin:	1 185 935	1 384 278	1 338 655	1 293 331	1 248 008	1 202 484	1 355 694	1 310 370	1 265 047	1 398 180	1 352 857	1 307 533	1 185 935	1 264 399	1 337 457
Cash/cash equivalents at the month/year end:	1 384 278	1 338 655	1 293 331	1 248 008	1 202 484	1 355 694	1 310 370	1 265 047	1 398 180	1 352 857	1 307 533	1 264 399	1 264 399	1 337 457	1 414 234

LIM343 Thulamela - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework			
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Financial Performance											
Property rates		_	_	_	_	_	_	_	_	_	
· •											
Service charges		_	_	_	-	_	_	_	_	_	
Investment revenue Transfer and subsidies - Operational		-		_	_	_	_	_	_	_	
Other own revenue		_	_	_	_	_	_	_	_	_	
Transfers and subsidies - capital (monetary allocations)											
(National / Provincial Departmental Agencies,											
Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)					_	_	_				
Total Revenue (excluding capital transfers and							_		_	-	
contributions)		_	_	_	_	_	_	_	_	_	
Employee costs		-	-	-	_	-	_	-	-	_	
Remuneration of Board Members		_	-	_	_	_	_	_	_	_	
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	
Interest		-	_	-	-	-	-	-	-	-	
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	_	
Other expenditure Total Expenditure		-	-	-	-	-	-	-	-	_	
Surplus/(Deficit)								-		_	
ourplus/(belieft)		_	_	_	_	_	_	_	_	_	
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		-	- 1		_ _		-	- -	-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		ı	ı	ı	-	ı	-	-	-	-	
Surplus/(Deficit) for the year		-	-	-	-	-	_	_	_	_	
Capital expenditure & funds sources											
Capital expenditure		-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	
Borrowing		_	_	_	_	_	_	_	_		
Internally generated funds		_	_	_	_	_	_	_	_	_	
Total sources of capital funds		-	-	-	-	-	-	-	-	-	
Financial position											
Total current assets		-	-	_	-	_	_	-	-	_	
Total non current assets		-	-	-	-	-	-	-	-	-	
Total current liabilities		_	_	_	- 1	_	_	_	_	_	
Total non current liabilities		-	-	-	-	-	-	-	-	-	
Community wealth/Equity		-	-	-	-	-	-	-	-	-	
Cash flows											
Net cash from (used) operating		-	-	-	-	-	-	-	-	-	
Net cash from (used) investing		-	_	_	-	_	-	_	-	_	
Net cash from (used) financing		-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end		-	-	-	-	-	-	_	-	-	

LIM343 Thulamela - Supporting Table SA32 List of external mechanisms

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

## References

<sup>1.</sup> Total agreement period from commencement until end

<sup>2.</sup> Annual value

LIM343 Thulamela - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 3 etc														_
Total Operating Revenue Implication		_	-	_	-	-	_	-	_	-	_	_	-	_
Expenditure Obligation By Contract	2													
Security Services	_		23 000	22 700	23 000	23 000								91 700
Valuation Cost			1 500	1 499	1 567	1 636								6 202
Township Establishment			4 020	4 000	4 000	4 100								16 120
Total Operating Expenditure Implication		-	28 520	28 199	28 567	28 736	-	-	-	-	-	-	-	114 022
Capital Expenditure Obligation By Contract	2													
TSHILUNGOMA RING ROAD WIP			500	9 751	16 000	37 829								64 080
LWAMONDO TO THAVHANI ROAD (MIG) NEW			25 000	35 000	45 626	-								105 626
MAPATE ACCESS ROAD WIP NEW			21 060	36 000	45 907	16 957								119 924
Total Capital Expenditure Implication		-	46 560	80 751	107 533	54 786	-	-	-	-	-	-	-	289 630
Total Parent Expenditure Implication		-	75 080	108 950	136 101	83 522	-	-	-	-	-	-	-	403 652
Entities:														
Revenue Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1	_													_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication	_	_	_	_	_	_	_	_	_	_	_		_	_
References				_										

## References

<sup>1.</sup> Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

<sup>2.</sup> List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

<sup>3.</sup> For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	5	2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Sul	b-class									
<u>Infrastructure</u>		98 035	108 779	184 542	170 397	153 792	153 792	138 114	125 533	97 757
Roads Infrastructure		91 393	100 852	159 817	153 106	153 172	153 172	114 112	117 533	97 557
Roads		71 513	99 807	159 726	153 106	153 172	153 172	114 112	117 533	97 557
Road Structures		19 880	1 045	91	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-		-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 643	6 902	23 484	9 020	20	20	1	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		_	_	-	-	-	-	-	_	_
HV Transmission Conductors		-	_	-	-	-	-	-	_	_
MV Substations		-	_	_	-	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks		4 643	6 902	23 484	9 020	20	20	1	_	_
LV Networks		_	_	0	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Dams and Weirs		_	_	_	_	_	_	_	_	_
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations			_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_
										_
Bulk Mains		-	-	-	-	-	-	-	-	_
Distribution		-	-	-	-	-	-	-	-	_
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 000	1 025	1 240	8 271	600	600	24 001	8 000	200
Landfill Sites		2 000	1 025	1 240	8 271	600	600	24 001	8 000	200
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	_	-	-	-	-	-	_	-
MV Substations		_	_	_	_	_	_	_	_	_

•	1		1			1			
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	24 418	34 096	37 823	2 320	10 820	10 820	19 002	9 000	10 500
Community Facilities	24 115	24 676	28 253	1 520	10 020	10 020	4 002	7 000	5 500
Halls	-	-	3 165	-	-	-	-	-	-
Centres	13 675	9 627	10 168	1 500	10 000	10 000	4 002	3 000	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	8 524	13 988	13 132	20	20	20	-	1 000	500
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	_	-	-	-	-	-	-	-	-
Nature Reserves	_	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	867	- 4 700	-	-	-	-	- 0.000	
Markets	1 916	193	1 789	-	-	-	-	3 000	5 000
Stalls	_	-	-	-	-	-	-	-	-
Abattoirs	_	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals	_	_	_	_	-	_	-	-	-
Capital Spares	_	_	_	_	_	_	_	_	
Sport and Recreation Facilities	303	9 419	9 570	800	800	800	15 000	2 000	5 000
Indoor Facilities	-	-	-	-	-	-	13 000	2 000	3 000
Outdoor Facilities	303	9 419	9 570	800	800	800	15 000	2 000	5 000
Capital Spares	_	-	-	_	_	_	-	_	-
Heritage assets	_	-	-	-	-	-	-	-	-
Monuments	_	-	-	-	-	-	-	-	-
Historic Buildings Works of Art	_	-	-	-	-	-	-	-	-
Conservation Areas	_	_	_	_	-	_	_	_	_
Other Heritage	_	_	_	_	-	_	_	_	_
Investment properties	_	-	-	-	-	-	-	-	-
Revenue Generating	_	-	-	-	-	-	-	_	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	_	-	-	-	-	-	-	-	-
Non-revenue Generating	_	-	_	-	-	_	-	_	_
Improved Property	_	-	-	-	-	-	-	-	-
Unimproved Property	_	-	-	-	-	-	-	-	-
Other assets	3 496	12 541	19 286	7 510	2 193	2 193		-	_
Operational Buildings	3 496	12 541	19 286	7 510	2 193	2 193	-	-	-
Municipal Offices	-	2 017	-	-	-	-	-	-	-
Pay/Enquiry Points	_	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-

Workshops			_	_	-	-	-	_	_
Yards	3 4	96 4 999	15 853	7 500	2 163	2 163	-	_	_
Stores			_	10	30	30	_	_	_
Laboratories			_	_	_	_	-	_	_
Training Centres			_	_	_	_	_	_	_
Manufacturing Plant			_	_	_	_	-	_	_
Depots			_	-	-	-	-	-	-
Capital Spares		- 5 524	3 433	-	-	-	-	-	-
Housing			-	_	-	-	-	-	-
Staff Housing			-	-	-	-	-	-	-
Social Housing			-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-
Biological or Cultivated Assets			_	_	_	_	_	_	_
Biological or Cultivated Assets			_	_	_	_	_	_	_
								000	2
Intangible Assets Servitudes		98 1 501	-	-	-	-	-	300	300
		<del>-</del> 98 1 501	-	-	-	-	-	300	300
Licences and Rights  Water Rights		- 1 301	_	_	_	_	_	300	-
Effluent Licenses			_	_	_	_	_	_	_
Solid Waste Licenses			_	_	_	_	_	_	_
Computer Software and Applications		98 1 501	_	_	_	_	_	300	300
Load Settlement Software Applications			_	_	_	_	_	_	_
Unspecified			_	_	_	_	_	_	_
Computer Equipment		15 6 716	1 298	900	1 600	1 600	1 800	2 700	950
Computer Equipment	3:	15 6 716	1 298	900	1 600	1 600	1 800	2 700	950
Furniture and Office Equipment	1	17 2 248	1 130	700	900	900	2 225	1 540	1 928
Furniture and Office Equipment	1	17 2 248	1 130	700	900	900	2 225	1 540	1 928
Machinery and Equipment	6	42 722	2 259	4 000	3 800	3 800	5 496	2 270	2 200
Machinery and Equipment	6	42 722	2 259	4 000	3 800	3 800	5 496	2 270	2 200
Transport Assets	13	93 18 019	25 993	-	_	_	13 100	700	17 619
Transport Assets	13		25 993	_	_	_	13 100	700	17 619
	10	10 013	20 330				10 100	700	17 013
Land			-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-   -	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-
<u>Living resources</u>			_	_	_	_		_	_
Mature			-	-	-	-	-	-	-
Policing and Protection			_	_	_	_	_	_	_
Zoological plants and animals			_	_	_	_	_	_	_
Immature			_	_	_	_		_	
							-		-
Policing and Protection		-   -	-	_	_	-	-	-	-
Zoological plants and animals			-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1 <b>151</b>	14 184 622	272 331	185 827	173 105	173 105	179 737	142 043	131 254

Description	###	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
R thousand  Capital expenditure on renewal of existing assets by As		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Infrastructure	361.0	12 162	6 082	_	9 000	600	600	_	3 000	10 619
Roads Infrastructure		12 162	6 082	-	9 000	600	600	-	3 000	10 619
Roads		12 162	6 082	-	9 000	600	600	-	3 000	10 619
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares										_
Storm water Infrastructure		-	-	-	_	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure  Power Plants		-	-	-	-	-	-	-	-	-
HV Substations										_
HV Switching Station		_	_	_	_	_	_	_	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		_		_	_	_	_	-	_	_
Water Supply Infrastructure		_	-	-	_	_	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains Distribution		-		_			_	_	_	_
Distribution Points										
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		-	_	_	_	_	_	_	-	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		-	-	-		-	-	-	-	-
Toilet Facilities				_		_	_		_	
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities				_		_	_		_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-	_	-
Attenuation		_	_	_			_	_	_	_
MV Substations		_	_	_	1		_	_	_	_
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	_	-	-	-	-	-
Revetments Promenades		_	_	_		_	_	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls Centres		_	_	_		_	_	_		-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations							-	_		- - - -
Testing Stations		-	-	-	-	-	-	-	-	-
Testing Stations Museums		-	-	-	-	-	-	-	-	

Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		_		_	- 1		-	Ī	-	
Parks		_	_	_	_	_	_	_	_	_
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets Stalla		_	-	-	-			-	-	-
Stalls Abattoirs				_					-	
Airports		_		_		_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		_	_	_	_	_	_	_	-	_
Outdoor Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Suprius Spurso										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas		_		_	- 2	_			_	
Other Heritage				_						
Guerrienage		_		_		_	_	=	_	
Investment properties		-	_	-	_	-	-	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_		_		_		_	_	_
Improved Property		_		_	_					_
Unimproved 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		_		_	-	-	-	-	-	-
	1 1		-							
I Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets  Intangible Assets		-	-	-	-	-		-	-	-
Biological or Cultivated Assets  Intangible Assets  Servitudes		1 1	-	- - -	-	-	1 1 1		- -	-
Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights		1 11 1	-	-	-	-	-	-	-	-
Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights  Water Rights		1 1	-	- - -	-	-	1 1 1		- -	-
Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights  Water Rights  Effluent Licenses		-	-	-	-	- - - -	-	-	-	- - - -
Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		1 11 1	-	-	-	-	-	-	-	-
Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights  Water Rights  Effluent Licenses		-	-	-	-	- - - -	-	-	-	- - - -
Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	- - - - -	-	-	- - - - - -	-	-	-	- - - -
Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			-		-	-			-	- - - - - -
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			-		-	-			-	- - - - - - -
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			-		-	-			-	- - - - - - -
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			-		-	-			-	-
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						-				-
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				-		-				-
Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment						-				-
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				-		-				-
Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets						-				
Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment						-	-			-
Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets				-		-				-
Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets										-
Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land										-
Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals										
Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals										
Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals										
Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals										
Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources										
Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature										-
Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land Land Los, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection										-
Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets 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										
Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land Land Land Loo'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										
Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land Land Land Land Land Land										
Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Viving resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	1		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			
Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land Land Land Land Land Land	1									

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

Description	###	2021/22	2022/23	2023/24	C	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Duda	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Repairs and maintenance expenditure by Asset Class/S		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
	Jub-cii	26 955	111 827	105 091	39 210	33 393	33 393	56 314	61 813	59 313
Infrastructure  Roads Infrastructure		20 933	99 386	93 736	25 100	23 906	23 906	42 748	46 807	48 866
Roads		22 346	99 386	93 736	25 100	23 906	23 906	42 748	46 807	48 866
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure  Drainage Collection		_	-	_	-	-				_
Storm water Conveyance		_	_	_	_	_		_	_	_
Attenuation		-	_	_	_	_	_	_	_	-
Electrical Infrastructure		4 576	12 346	11 355	13 710	9 286	9 286	13 357	14 788	10 219
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations			-	_	_	_			-	_
MV Switching Stations			_			_			_	_
MV Networks			_		_			0	_	_
LV Networks		4 576	12 346	11 355	13 710	9 286	9 286	13 357	14 788	10 219
Capital Spares		-	-	-	_	-	-	_	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	_	-	-	-	-	-	-
Pump Stations Water Treatment Works		-	_		_			-	_	-
Bulk Mains			_		_		- 1			
Distribution			_		_				_	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	_	_	-		_	-	_
Waste Water Treatment Works Outfall Sewers						_	- 1	1	_	1
Toilet Facilities		_							_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		14	-	-	100	100	100	104	109	114
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		14	-	-	100	100	100	104	109	114
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities				_		_		_	-	_
Electricity Generation Facilities Capital Spares			_		_		- 1		_	_
Rail Infrastructure		-	_	_	_	-	-	_	_	_
Rail Lines		-	_	_	_	-	_	_	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation MV Substations		-	-	-	-	-	-	-	-	-
MV Substations LV Networks			-	_		_			-	_
Capital Spares			_						_	_
Coastal Infrastructure		_	_	_	_	-	_	_	-	-
Sand Pumps		-	-	_	-	-	_	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure  Data Centres		19 19	95 95	-	300 300	100 100	100 100	104 104	109 109	114 114
Data Centres Core Layers		19	95	_	300	100	100	104	109	114
Distribution Layers				_		_				_
Capital Spares		_	_	_	_	_	_	_	_	_
Community Assets		28	146	455	295	295	295	327	342	357
Community Assets Community Facilities		-	140	37	45	45	45	66	69	72
Halls		-	_	-	-	-	-	-	-	-
	1	_	_	_	_	_	_	_	_	-
Centres										
Crèches		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Total Repairs and Maintenance Expenditure	1	- - - - 37 213	123 841	- - - - 122 381	- - - 62 197	- - - 56 592	- - - 56 592	- - - 86 913	93 819	92 727
Meture Policing and Protection Zoological plants and animals Immature Policing and Protection		-	-	-	-	-	-	-	-	
Mature Policing and Protection Zoological plants and animals Immature										
Mature Policing and Protection		_	-							
Mature	1	-	-	-	-	-	-	-	-	-
					-	-		-	-	
Zoo's, Marine and Non-biological Animals <u>Living resources</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Land</u> Land		-	-	-	-	-	-	-	-	-
Transport Assets  Land		4 328	4 853	5 871	6 200	7 800	7 800	9 500	9 937	10 374
Transport Assets		4 328	4 853	5 871	6 200	7 800	7 800	9 500	9 937	10 374
Machinery and Equipment  Machinery and Equipment		3 812	3 934	5 278	5 012	4 883	4 883	4 798	5 019	5 240
Furniture and Office Equipment  Machinery and Equipment		3 812	15 3 934	- 5 278	774 5 012	174 4 883	174 4 883	808 4 798	845 5 019	883 5 240
Furniture and Office Equipment		-	15	-	774	174	174	808	845	883
Computer Equipment Computer Equipment		-	-	83 83	1 000 1 000	2 500 2 500	2 500 2 500	2 610 2 610	2 730 2 730	2 851 2 851
Unspecified		-	-	- 02	1 000	2 500	2.500	- 2.640	2 720	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications		-	-	-	-	-	-	_	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-
Licences and Rights Water Rights		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets  Intangible Assets		_	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Capital Spares		_	-	-	-	-	-	-	-	-
Staff Housing Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares Housing		-	-	-	-	-	-	-	-	-
Depots Capital Spares		-	-	-	-	-	-	-	-	-
Training Centres Manufacturing Plant		_	-	-	-	_	_	_	-	
Laboratories Training Centres		-	-	-	-	-	-	-	-	-
Yards Stores		_	_	_	-	_	_	_	_	
Workshops Yards		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points Building Plan Offices		_	-	-					-	_
Municipal Offices		2 090	3 065	5 602	9 706	7 548	7 548	12 555	13 133	13 711
Other assets Operational Buildings		2 090	3 065	5 602	9 706	7 548	7 548	12 555	13 133	13 711
Unimproved Property  Other assets		2 090	3 065	5 602	9 706	7 548	7 548	12 555	13 133	13 711
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property  Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Investment properties  Revenue Generating		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		_	_	_	_	_	_	_	_	_
Monuments		-	-	-	-	-	-	-	-	-
Capital Spares  Heritage assets		-	-	-	-	-	-	-	-	-
Outdoor Facilities		28	146	418	250	250	250	261	273	285
Sport and Recreation Facilities  Indoor Facilities		28	146	418	250	250	250	261	273	285
Capital Spares		-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		_		_	_	_	_	_	_	_
Abattoirs		-	-	-	-	-	-	-	-	-
Markets Stalls		-	-	-	-	-	-	-	-	_
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	_	_	_	_	_
Parks Public Open Space		-	_	37	30	30	30	50 _	52 _	55
Police		_	_	_	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		-	-	-	- 15	- 15	- 15	- 16	- 16	- 17
Theatres		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	
Museums			-	-	-	-	-	-	-	-
		-		-	-	_	-	-	-	

LIM343 Thulamela - Supporting Table SA34d Depreciation by asset class

Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditu
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yea 2027/28
epreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Биадег	Budget	rorecast	2023/26	2020/27	2021/20
frastructur <u>e</u>		39 864	54 399	56 571	42 859	54 793	54 793	52 003	53 239	55
Roads Infrastructure		36 104	51 507	53 713	40 107	50 907	50 907	47 950	49 000	51
Roads		36 104	51 507	53 713	40 107	50 907	50 907	47 950	49 000	51
Road Structures		-	-	(0)	-	-	-	-	-	
Road Furniture		-	-	(0)	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	(0)	-	-	-	-	-	
Drainage Collection		-	-	(0)	-	-	-	-	-	
Storm water Conveyance		-	-	(0)	-	-	-	-	-	
Attenuation		-	-	(0)	-	-	-	-	-	
Electrical Infrastructure		1 432	1 856	1 856	1 493	2 799	2 799	2 919	3 054	3
Power Plants		-	-	-	-	-	_	_	_	
HV Substations		-	-	-		-	_	_	_	
HV Switching Station		-	-	-	-	-	_	_	_	
HV Transmission Conductors MV Substations		-	_	_				_	_	
		-						-	_	
MV Switching Stations		-	-		-	-	-	-	_	
MV Networks		- 4.00	1 056	(0)	- 4402	0.700	2 700	-	-	
LV Networks		1 432	1 856	1 856	1 493	2 799	2 799	2 919	3 054	3
Capital Spares Water Supply Infractiveture		-	-	-	-	-	-	-	-	
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		2 327	1 036	1 002	1 259	1 087	1 087	1 133	1 186	
Landfill Sites		(5)	1 268	751	787	1 087	1 087	1 133	1 186	
Waste Transfer Stations		-	-	(0)	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		2 332	(232)	250	472	-	-	-	-	
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		-	-	-	-	-	-	-	-	
nmunity Assets		9 182	10 427	11 346	11 408	11 408	11 408	11 899	12 446	1
Community Facilities		5 177	5 096	5 500	5 778	5778	5 778	6 027	6 304	
Halls		-	-	(0)	3110	-	-	- 0 021	- 0 304	
Centres				0						
Crèches			_	_		_				
21001100	1									
Clinics/Care Centres		_	-	-	-	-	-	-	-	

Testing Stations	ı			0						
Testing Stations Museums		_		0 -		_	_	_	_	_
Galleries		-	-	(0)	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		_		(0)		_	_	_	_	_
Police				(0)		_		_		
Parks		-	-	(0)	-	-	-	-	-	-
Public Open Space		-	-	0	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets		_	_	(0)	_	_	_	_	_	_
Stalls		_		0		_	_	_	_	_
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		- 5 177	- 5 096	(0) 5 500	- 5 778	- 5778	- 5 778	6 027	6 304	6 581
Capital Spares  Sport and Recreation Facilities		4 005	5 332	5 846	5 630	5 630	5 630	5 872	6 142	6 413
Indoor Facilities		-	-	0	-	-	-	-	-	-
Outdoor Facilities		4 005	5 332	5 846	5 630	5 630	5 630	5 872	6 142	6 413
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments			-	_	_	_	_	_	_	_
Historic Buildings Works of Art						_		_		_
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		-	-	-	-	_	-	_	-	-
Non-revenue Generating		-	-	-	_	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	_	-	_
Pay/Enquiry Points Building Plan Offices		_		_	_	_	_	_	_	
Workshops		_	_	_	_	_	_	_	_	_
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories Training Centres		_		_		_	_	_	_	_
Manufacturing Plant		_				_	_	_	_	_
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing Social Housing		_				_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	-	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		655	123	114	231	210	210	219	229	239
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		655	123	114	231	210	210	219	229	239
Water Rights Effluent Licenses		_	_	_	_	_	_	_	-	_
Solid Waste Licenses										
Computer Software and Applications		655	123	114	231	210	210	219	229	239
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 088	2 475	3 399	3 111	3 061	3 061	3 140	3 284	3 429
Computer Equipment		1 088	2 475	3 399	3 111	3 061	3 061	3 140	3 284	3 429
Furniture and Office Equipment		966	1 079	1 313	2 299	1 623	1 623	1 745	1 826	1 906
Furniture and Office Equipment		966	1 079	1 313	2 299	1 623	1 623	1 745	1 826	1 906
Machinery and Equipment		1 402	1 710	1 722	2 516	2 3 1 7	2 317	2 417	2 528	2 639
Machinery and Equipment		1 402	1 710	1 722	2 516	2317	2 317	2 417	2 528	2 639
Transport Assets Transport Assets		5 379 5 379	6 044 6 044	7 784 7 784	8 361 8 361	9 994 9 994	9 994 9 994	10 424 10 424	10 904 10 904	11 383 11 383
		3 37 3								
Land Land		_	10	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
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	58 536	76 269	82 250	70 786	83 406	83 406	81 847	84 456	88 172

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

Description	###	2021/22	2022/23	2023/24		urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by Asset	Class									
<u>Infrastructure</u>		_	16 529	27 773	24 495	16 340	16 340	4 600	29 444	44 850
Roads Infrastructure		-	16 529	27 773	24 495	16 340	16 340	4 600	29 444	44 850
Roads		-	16 529	27 773	24 495	16 340	16 340	4 600	29 444	44 850
Road Structures		-	-	-	-	-	-	-	-	-
Road Fumiture		-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-

Coastal Infrastructure	_	-	_	-	_	-	-	_	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	_	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

	•								1
Community Assets	_	_	_	_	_	_	_	_	_
Community Facilities	_	_	_	_	_	_	_	_	_
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		_	_		_	_	_	_	_
Testing Stations	_	_	_	_	_	_	_	_	_
Museums	_	_	-	_	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria	_	_	_	-	_	-	_	_	
Police	_	_	_	_	_	_	_	_	_
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities	-	_			_		_	-	-
Markets	_	_	_	_	_	_	_	_	_
Stalls	_	_	-	_	-	-	-	-	_
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		_	-		_		_	_	_
Sport and Recreation Facilities	-	-	_	_	_	_	-	_	_
Indoor Facilities	_	_	-	_	_	-		_	-
Indoor Facilities Outdoor Facilities							-		_
	-	-	-	-	_	-	-	_	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	_	_	_	_	_	_	_	_	_
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage	_	_	-		_	-	_	_	
Suite Heliage									
Investment properties	_	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other secto	_				_				
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	-	-	-	-	-	-	-	-	-
1.53.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5									

1	1	ı	1	ĺ	1	1	i i			1
Intangible Assets		-	-	-	-	-	_	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	_	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	-	_	_	-	_	-	_	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	-	_	_	-	_	-	_	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	_	-	_	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	_	-	_	-	-	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	_	_	-	_	-	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-				-	-		-	
Mature		-	-	-	-			-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	16 529	27 773	24 495	16 340	16 340	4 600	29 444	44 850
Upgrading of Existing Assets as % of total capex		0.0%	8.0%	9.3%	11.2%	8.6%	8.6%	2.5%	16.9%	24.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	21.7%	33.8%	34.6%	19.6%	19.6%	5.6%	34.9%	50.9%

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

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1							
Vote 1 - EXECUTIVE and COUNCIL		_	_	-				
Vote 2 - FINANCE and ADMIN		8 000	6 040	3 950				
Vote 3 - TECHNICAL SERVICES		135 713	151 978	168 845				
Vote 4 - COMMUNITY and PUBLIC SAFETY		40 499	8 100	3 650				
Vote 5 - PLANNING AND DEVELOPMENT		125	8 370	10 278				
Vote 6 -		_	-	-				
Vote 7 -		_	_	_				
Vote 8 -		_	_	_				
Vote 9 -		_	_	_				
Vote 10 -		_	_	_				
Vote 11 -		_	_	_				
Vote 12 -		_	_	_				
Vote 13 -		_	_	_				
Vote 14 -		_	_	_				
Vote 15 -		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		184 337	174 488	186 723	ı	-	ı	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE and COUNCIL	-	152 866	158 406	163 919				
Vote 2 - FINANCE and ADMIN		241 161	248 882	265 735				
Vote 3 - TECHNICAL SERVICES		330 980	353 377	362 282				
Vote 4 - COMMUNITY and PUBLIC SAFETY		154 794	148 435	153 541				
Vote 5 - PLANNING AND DEVELOPMENT		77 427	76 399	79 135				
Vote 6 -		11421	-	79 100				
Vote 7 -		_	_	_				
Vote 8 -		_		_				
Vote 9 -		_	-					
		_	_	-				
Vote 10 -		_	_	_				
Vote 11 -		_	-	_				
Vote 12 -		_	-	-				
Vote 13 -		_	-	_				
Vote 14 -		_	_	_				
Vote 15 -		_	-	-				
List entity summary if applicable Total future operational costs		957 228	985 500	1 024 612	-	-	-	_
·		307 220	300 000	1 024 012				
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		_	-	-				
Service charges - Water		_	-	-				
Service charges - Waste Water Management		_	-	-				
Service charges - Waste Management		32 697	35 022	36 565				
Agency services		13 250	13 860	14 469				
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		45 947	48 881	51 034	-	-	-	_
Net Financial Implications		1 095 618	1 111 106	1 160 301	-	-	-	_

## References

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

LIM343 Thulamela - Supporting Table SA36 Detailed capital budget

R thousand														2025/26 Mediu	e & Expenditure	
Function	Project Description	Project Description Project Number Type MTSF Service Outcome IUDF Own Strategic Objectives Asset Class		Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	1 Budget Year +2 2027/28			
Parent municipality: List all capital projects grouped by Function																
TECHNICAL SERVICES	Roads, Pavements , and Bridges		New	South Africa and contribute to a better Africa an	yes	Infrastructure - Road transport	Infrastructure - Road transport	Roads, Pavements & Bridges	All			181 143	170 102	118 712	149 978	153 026
COMMUNITY SERVICES	Landfill Sites		New	South Africa and contribute to a better Africa an	yes	Community	Community	Landfill Sites	All			13 204	600	24 001	8 000	200
CORPORATE SERVICES& COMMUNITY SERVICES	General vehicles		New	South Africa and contribute to a better Africa an	yes	Other Assets	Other Assets	General vehicles	All			8 486	-	1 100	700	600
CORPORATE SERVICES	Computers - hardware/equipment		New	South Africa and contribute to a better Africa an	yes	Other Assets	Other Assets	Computers - hardware/equipment	All			2 360	1 450	1 800	2 700	950
CORPORATE SERVICES	Furniture and other office equipment		New	South Africa and contribute to a better Africa an	yes	Other Assets	Other Assets	Furniture and other office equipment	All			1 000	4 850	2 225	1 540	1 928
COMMUNITY & TECHNICAL SERVICES	Plant & equipment		New	South Africa and contribute to a better Africa an	yes	Other Assets	Other Assets	Plant & equipment	All			31 585	-	12 000	-	16 819
	Computers - software & programming		New	South Africa and contribute to a better Africa an	yes	Other Assets	Other Assets	Computers - software & programming	All			4 550	-	-	300	
COMMUNITY AND PUBLIC SAFETY	Sportsfields & stadia		New	South Africa and contribute to a better Africa an	yes	Community	Community	Sportsfields & stadia	All			2 300	10 100	15 000	6 000	5 000
HOUSING AND ELECTRICITY	Traffic Lights and Street Lighting		New	South Africa and contribute to a better Africa an	yes	Infrastructure - Other	Infrastructure - Other	Street Lighting	All			16 169	30	1	-	-
	Machinery &Equipment		New	South Africa and contribute to a better Africa an	yes	Other Assets	Other Assets	Machinery& equipment	All			-		5 496	2 270	
PLANNING&DEVELOPMENT,COMMUNITY & HOUSING	Buildings and other structures		New	South Africa and contribute to a better Africa an	yes	Other Assets	Other Assets	Building Plan Offices	All			24 690	2 913	4 002	3 000	5 700
ALL DEPARTMENTS	Other Assets		New	South Africa and contribute to a better Africa an	yes	Other Assets	Other Assets	Other	All			31 057	-	-	-	-
Parent Capital expenditure												316 544	190 045	184 337	174 488	186 723
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																4
Entity B																4
Electricity project B																
Entity Capital expenditure								-				-	-	·	-	-
Total Capital expenditure	<u> </u>					<u> </u>	·			•	•	316 544	190 045	184 337	174 488	186 723

Must reconcile with Budgeted Capital Expenditure

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

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

Asset uses as per source 7 and assets autorease as per source for a loader source.

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

(16 440)

LIM343 Thulamela - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year	Current Ye	ar 2024/25	2025/26 Medium Term Revenue & Expend Framework					
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28			
Parent municipality: List all capital projects grouped by	by Function																			
Roads Surface Roads Surface Roads Surface	Ha- Makhuvha Ring Road WIP MAPATE EXCESS ROAD WIP AMONDO TERRITORIAL COUNCIL ACCESS RO	, Pavements , and E , Pavements , and E , Pavements , and E	Renewal Renewal Renewal Renewal	and contribute to a be and contribute to a be	Growth Growth Growth Growth		Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure		WARD 22 WARD 22 WARD 25 WARD 34 WARD 33 WARD 20				10 070 13 955 33 300 21 060 25 000 500	24 025 52 548 8 003 15 867	3 000 4 100 10 000 36 000 35 000 9 751	5 000 - - 45 907 45 626 16 000	10 000 - - 16 957 - 37 829			
Entities: List all capital projects grouped b	by Entity																			
Entity Name Project name																				

## References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF Asset class as per table A9 and asset sub-class as per table SA34

 ${\sf GPS}\ coordinates\ correct\ to\ seconds.\ Provide\ a\ logical\ starting\ point\ on\ networked\ infrastructure.$ 

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

LIM343 Thulamela - Supporting Table SA38 Consolidated detailed operational projects

Function	Project Description	Project Number	Туре													
			1,500	MTSF Service Outcome		Own Strategic Objectives	Asset Class	Asset Sub- Class		GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all operational projects grouped by Fu	unction															
Finance and Admin  Internal Audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Economic and environmental services  Planning and development  Road transport  R	Remuneration of conuncillors, employee related cost, provisions and general experimotoryee related Costs, Professional Fees & Other general Expenses imployee related Costs, Professional Fees & Other general Expenses imployee related Costs, Professional Fees & Other general Expenses imployee related Costs, Professional Fees & Other general Expenses imployee related Costs, Professional Fees & Other general Expenses imployee related Costs, Professional Fees & Other general Expenses Electricity Projects, Electrical Indigent & Other general Expenses Spatial Township Establishment, Evaluation Valuation Cost & Other General Expenses Regravelling of Streets, Roads Gravel Assistance & Other General Expenses		New Work streams Work streams Work streams Work streams Work streams Work streams Work streams New Work streams Preventative Maintenance	Responsive, accountable, effective and efficient local government Responsive, accountable, effective and efficient local government Responsive, accountable, effective and efficient local government Vibrant, equitable, sustainable rural communities contributing lowards food security for all A long and healthy life for all South Africans All people in South Africa are and feel safe Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life	Governance Governance Governance Inclusion and access Inclusion and access Inclusion and access Growth Spatial integration Growth	Good governance Financial viability Good governance  Provision of basic service Provision of basic service Provision of basic service Spartial development Provision of basic service	Electrical Infrastructure  Information and Communication Infrastructure		All All All All All All All All All All			156 166 230 897 1 426 3 232 28 541 1 682 89 694 67 514 310 239	150 886 231 641 3 567 3 385 27 667 1 705 77 139 65 484 242 918	148 485 245 403 4 381 3 537 28 315 1 511 68 522 73 184 262 458	153 823 251 228 4 583 3 699 29 545 1 581 77 482 74 053 275 896	159 134 268 184 4 785 3 862 30 445 1 650 75 413 76 686 286 869
Trading services  Waste management S	Solid waste removal and general expenses		Work streams	A long and healthy life for all South Africans	Inclusion and access	Provision of basic service	Solid Waste Infrastructure		All			124 736	116 959	121 432	113 610	117 583
Parent Operational expenditure										-		1 014 128	921 352	957 228	985 500	1 024 612
Entities: List all Operational projects grouped by Er Entity A Water project A Entity B Bectricity project B	inthy															
Entity Operational expenditure Total Operational expenditure							<u> </u>					1 014 128	921 352	957 228	985 500	1 024 61

(114 716) (0) -(0)