

Municipal annual budgets and MTREF & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM343 Thulamela ▼

CFO Name: Mufamadi AC

Tel: 0159627515

Fax:

E-Mail: mufamadiac@thulamela.gov.za

Budget for MTREF starting: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

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

	10.1		10.1 -
	10.2		10.2 -
	10.3		10.3 -
	10.4		10.4 -
	10.5		10.5 -
	10.6		10.6 -
	10.7		10.7 -
	10.8		10.8 -
	10.9		10.9 -
	10.10		10.10 -
	Vote 11		
	11.1		11.1 -
	11.2		11.2 -
	11.3		11.3 -
	11.4		11.4 -
	11.5		11.5 -
	11.6		11.6 -
	11.7		11.7 -
	11.8		11.8 -
	11.9		11.9 -
	11.10		11.10 -
	Vote 12		
	12.1		12.1 -
	12.2		12.2 -
	12.3		12.3 -
	12.4		12.4 -
	12.5		12.5 -
	12.6		12.6 -
	12.7		12.7 -
	12.8		12.8 -
	12.9		12.9 -
	12.10		12.10 -
	Vote 13		
	13.1		13.1 -
	13.2		13.2 -
	13.3		13.3 -
	13.4		13.4 -
	13.5		13.5 -
	13.6		13.6 -
	13.7		13.7 -
	13.8		13.8 -
	13.9		13.9 -
	13.10		13.10 -
	Vote 14		
	14.1		14.1 -
	14.2		14.2 -
	14.3		14.3 -
	14.4		14.4 -
	14.5		14.5 -
	14.6		14.6 -
	14.7		14.7 -
	14.8		14.8 -
	14.9		14.9 -
	14.10		14.10 -
	Vote 15		
	15.1		15.1 -
	15.2		15.2 -
	15.3		15.3 -
	15.4		15.4 -
	15.5		15.5 -
	15.6		15.6 -
	15.7		15.7 -
	15.8		15.8 -
	15.9		15.9 -
	15.10		15.10 -

LIM343 Thulamela - Contact Information
A. GENERAL INFORMATION

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

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X5066
City / Town	Thohoyandou
Postal Code	950
Street address	
Building	Old Agriven
Street No. & Name	
City / Town	Thohoyandou
Postal Code	950
General Contacts	
Telephone number	159627500
Fax number	159624020

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	7602210698086	ID Number	
Title	Ms	Title	Ms
Name	MUTHEIWANA F	Name	MAKARINGE AN
Telephone number	015 962 7664	Telephone number	015 962 7634
Cell number	072 2537 317	Cell number	063 683 0003
Fax number	159624020	Fax number	015 962 4020
E-mail address	mutheiwana@thulamela.gov.za	E-mail address	makaringean@thulamela.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	5907170193081	ID Number	8610151040084
Title	Mrs	Title	Ms
Name	RAMMBUDA AS	Name	LUMADI ROFHIWA
Telephone number	015 962 7664	Telephone number	015 962 7620
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Fax number	015 962 4020	Fax number	015 9624020
E-mail address	rammbudaas@thulamela.gov.za	E-mail address	Singord@thulamela.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	741014 5659 081
Title	Mr	Title	Mr
Name	M T Makumule	Name	R R Mojela
Telephone number	015 962 7779	Telephone number	015 962 7624
Cell number	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
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	790922 5383 087	ID Number	730309 0926 088
Title	Mr	Title	Ms
Name	A C Mufamadi	Name	T F Mafhaga
Telephone number	015 962 7515	Telephone number	015 962 7614
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title	Ms	Title	Ms
Name	RAMBOHO LC	Name	MULAUDZI T
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ID Number	8706070611086	ID Number	8202065712089
Title	Ms	Title	Mr
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Cell number	073 529 2056	Cell number	071 356 2667
Fax number	015 962 4020	Fax number	015 962 4020
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9001080682080	ID Number	
Title	Ms	Title	
Name	Tshivhanda T	Name	
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Cell number	072 491 7576	Cell number	
Fax number	015 962 4020	Fax number	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

LIM343 Thulamela - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 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 +2 2027/28
R thousands										
<u>Financial Performance</u>										
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	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	176 033	94 112	161 269	219 322	190 045	190 045	166 909	184 337	174 488	186 723
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
<u>Capital expenditure & funds sources</u>										
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
<u>Financial position</u>										
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
Community wealth/Equity	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
<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
<u>Cash backing/surplus reconciliation</u>										
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
<u>Asset management</u>										
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
<u>Free services</u>										
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
<u>Households below minimum service level</u>										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	142	142	142	70	70	70	70	70	70	70

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
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		–	–	–	–	–	–	–	–	–
Trading services		46 361	38 627	39 874	49 805	40 460	40 460	45 222	48 122	50 242
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		46 361	38 627	39 874	49 805	40 460	40 460	45 222	48 122	50 242
Other	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										
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	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	693 347	869 987	899 412	917 384	921 352	921 352	957 228	985 500	1 024 612
Surplus/(Deficit) for the year		176 033	94 112	161 269	219 322	190 045	190 045	184 337	174 488	186 723

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. 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)

Functional Classification Description		###	2021/22	2022/23	2023/24	Current Year 2024/25			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
Revenue - Functional											
Municipal governance and administration											
Executive and council											
Mayor and Council											
Municipal Manager, Town Secretary and Chief Executive											
Finance and administration											
Administrative and Corporate Support											
Asset Management											
Finance											
Fleet Management											
Human Resources											
Information Technology											
Legal Services											
Marketing, Customer Relations, Publicity and Media Co-ordination											
Property Services											
Risk Management											
Security Services											
Supply Chain Management											
Valuation Service											
Internal audit											
Governance Function											
Community and public safety											
Community and social services											
Aged Care											
Agricultural											
Animal Care and Diseases											
Cemeteries, Funeral Parlours and Crematoriums											
Child Care Facilities											
Community Halls and Facilities											
Consumer Protection											
Cultural Matters											
Disaster Management											
Education											
Indigenous and Customary Law											
Industrial Promotion											
Language Policy											
Libraries and Archives											
Literacy Programmes											
Media Services											
Museums and Art Galleries											
Population Development											
Provincial Cultural Matters											
Theatres											
Zoo's											
Sport and recreation											
Beaches and Jetties											
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries)											
Recreational Facilities											
Sports Grounds and Stadiums											
Public safety											
Civil Defence											
Cleansing											
Control of Public Nuisances											
Fencing and Fences											
Fire Fighting and Protection											
Licensing and Control of Animals											
Police Forces, Traffic and Street Parking Control											
Pounds											
Housing											
Housing											
Informal Settlements											
Health											
Ambulance											
Health Services											
Laboratory Services											
Food Control											
Health Surveillance and Prevention of Communicable Diseases											
Vector Control											
Chemical Safety											
Economic and environmental services											
Planning and development											
Billboards											
Corporate Wide Strategic Planning (IDPs, LEDs)											
Central City Improvement District											
Development Facilitation											
Economic Development/Planning											
Regional Planning and Development											
Town Planning, Building Regulations and Enforcement, and City											
Project Management Unit											
Provincial Planning											
Support to Local Municipalities											
Road transport											

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
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		-	-	-	-	-	-	-	-	-
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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
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)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		46 361	38 627	39 874	49 805	40 460	40 460	45 222	48 122	50 242
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
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		9 711	11 080	11 988	14 889	14 903	14 903	15 359	15 981	16 408
Finance and administration		145 914	192 966	198 525	231 669	253 682	253 682	245 403	251 228	268 184
Administrative and Corporate Support		55 275	64 374	41 418	56 077	54 505	54 505	59 427	66 691	68 690
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	33	240	82	553	553	305	319	333
Valuation Service		271	1 689	4 148	2 277	5 243	5 243	4 242	2 345	2 449
Internal audit		353	409	843	3 567	1 191	1 191	4 381	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
Education		-	304	273	490	500	500	521	545	569
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		21 225	26 001	27 321	27 667	26 750	26 750	28 315	29 545	30 445
Beaches and Jetties		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
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	1 164
Pounds		-	-	-	-	-	-	-	-	-
Housing		55 921	70 143	74 413	77 139	68 076	68 076	68 522	77 482	75 413
Housing		55 921	70 143	74 413	77 139	68 076	68 076	68 522	77 482	75 413
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		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
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		6	29	8	33	33	33	34	36	37
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		971	26	170	354	354	354	369	386	403
Economic Development/Planning		1 692	738	1 451	3 393	3 631	3 631	3 731	3 893	4 031
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	65 489
Project Management Unit		2 753	7 282	4 846	5 846	5 853	5 853	6 117	6 429	6 726
Provincial Planning		-	-	-	-	-	-	-	-	-
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
Road and Traffic Regulation		60 187	65 919	70 089	74 927	72 704	72 704	75 673	79 614	81 652
Roads		115 517	211 479	209 221	133 594	143 043	143 043	163 003	171 908	178 551
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	117 583
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		(142 903)	85 996	99 579	116 963	120 540	120 540	121 432	113 610	117 583
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		(142 903)	85 996	99 579	116 963	120 540	120 540	121 432	113 610	117 583
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	693 347	869 987	899 412	917 384	921 352	921 352	957 228	985 500	1 024 612
Surplus/(Deficit) for the year		176 033	94 112	161 269	219 322	190 045	190 045	184 337	174 488	186 723

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
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 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	693 347	869 987	899 412	917 384	921 352	921 352	957 228	985 500	1 024 612
Surplus/(Deficit) for the year	2	176 033	94 112	161 269	219 322	190 045	190 045	184 337	174 488	186 723

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

Vote Description	R thousand	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			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
1.1 - Municipal Manager			-	-	-	-	-	-	-	-	-
1.2 - Executive and Council			527 768	574 169	617 800	637 274	637 274	637 274	624 846	624 329	652 565
1.3 - Internal Audit			-	-	-	-	-	-	-	-	-
1.4 -			-	-	-	-	-	-	-	-	-
1.5 -			-	-	-	-	-	-	-	-	-
1.6 -			-	-	-	-	-	-	-	-	-
1.7 -			-	-	-	-	-	-	-	-	-
1.8 -			-	-	-	-	-	-	-	-	-
1.9 -			-	-	-	-	-	-	-	-	-
1.10 -			-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN			138 855	180 733	204 815	224 415	225 673	225 673	246 642	257 964	269 291
2.1 - Finance			136 458	176 526	201 225	220 762	223 053	223 053	243 109	254 304	265 506
2.2 - Admin and Corporate support			2 397	4 207	3 589	3 652	2 620	2 620	3 534	3 659	3 785
2.3 - Risk management			-	-	-	-	-	-	-	-	-
2.4 - Valuation Svices			-	-	-	-	-	-	-	-	-
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	171 610
3.1 - Roads and traffic regulation			12 401	13 441	12 775	17 300	15 800	15 800	17 735	18 551	19 367
3.2 - Roads			117 463	120 940	143 497	121 010	120 890	120 890	142 616	134 801	141 175
3.3 - Housing and electricity			9	2	-	4 000	4 000	4 000	9 679	15 589	11 068
3.4 -			-	-	-	-	-	-	-	-	-
3.5 -			-	-	-	-	-	-	-	-	-
3.6 -			-	-	-	-	-	-	-	-	-
3.7 -			-	-	-	-	-	-	-	-	-
3.8 -			-	-	-	-	-	-	-	-	-
3.9 -			-	-	-	-	-	-	-	-	-
3.10 -			-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY			48 540	41 253	42 141	52 751	43 536	43 536	48 430	51 478	53 745
4.1 - Public safety			376	695	776	1 058	726	726	757	792	827
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	2 677
4.4 - Waste Management			46 361	38 627	39 874	49 805	40 460	40 460	45 222	48 122	50 242
4.5 -			-	-	-	-	-	-	-	-	-
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	64 123
5.1 - Planning and development			24 345	33 561	39 653	79 956	64 223	64 223	51 618	57 275	64 123
5.2 -			-	-	-	-	-	-	-	-	-
5.3 -			-	-	-	-	-	-	-	-	-
5.4 -			-	-	-	-	-	-	-	-	-
5.5 -			-	-	-	-	-	-	-	-	-
5.6 -			-	-	-	-	-	-	-	-	-
5.7 -			-	-	-	-	-	-	-	-	-
5.8 -			-	-	-	-	-	-	-	-	-
5.9 -			-	-	-	-	-	-	-	-	-
5.10 -			-	-	-	-	-	-	-	-	-
Vote 6 -			-	-	-	-	-	-	-	-	-
6.1 -			-	-	-	-	-	-	-	-	-
6.2 -			-	-	-	-	-	-	-	-	-
6.3 -			-	-	-	-	-	-	-	-	-
6.4 -			-	-	-	-	-	-	-	-	-
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6.9 -			-	-	-	-	-	-	-	-	-
6.10 -			-	-	-	-	-	-	-	-	-
Vote 7 -			-	-	-	-	-	-	-	-	-
7.1 -			-	-	-	-	-	-	-	-	-
7.2 -			-	-	-	-	-	-	-	-	-
7.3 -			-	-	-	-	-	-	-	-	-
7.4 -			-	-	-	-	-	-	-	-	-
7.5 -			-	-	-	-	-	-	-	-	-
7.6 -			-	-	-	-	-	-	-	-	-
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7.9 -			-	-	-	-	-	-	-	-	-
7.10 -			-	-	-	-	-	-	-	-	-
Vote 8 -			-	-	-	-	-	-	-	-	-
8.1 -			-	-	-	-	-	-	-	-	-
8.2 -			-	-	-	-	-	-	-	-	-
8.3 -			-	-	-	-	-	-	-	-	-
8.4 -			-	-	-	-	-	-	-	-	-
8.5 -			-	-	-	-	-	-	-	-	-
8.6 -			-	-	-	-	-	-	-	-	-

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

Vote Description	R thousand	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			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
8.7 -			-	-	-	-	-	-	-	-	-
8.8 -			-	-	-	-	-	-	-	-	-
8.9 -			-	-	-	-	-	-	-	-	-
8.10 -			-	-	-	-	-	-	-	-	-
Vote 9 -			-	-	-	-	-	-	-	-	-
9.1 -			-	-	-	-	-	-	-	-	-
9.2 -			-	-	-	-	-	-	-	-	-
9.3 -			-	-	-	-	-	-	-	-	-
9.4 -			-	-	-	-	-	-	-	-	-
9.5 -			-	-	-	-	-	-	-	-	-
9.6 -			-	-	-	-	-	-	-	-	-
9.7 -			-	-	-	-	-	-	-	-	-
9.8 -			-	-	-	-	-	-	-	-	-
9.9 -			-	-	-	-	-	-	-	-	-
9.10 -			-	-	-	-	-	-	-	-	-
Vote 10 -			-	-	-	-	-	-	-	-	-
10.1 -			-	-	-	-	-	-	-	-	-
10.2 -			-	-	-	-	-	-	-	-	-
10.3 -			-	-	-	-	-	-	-	-	-
10.4 -			-	-	-	-	-	-	-	-	-
10.5 -			-	-	-	-	-	-	-	-	-
10.6 -			-	-	-	-	-	-	-	-	-
10.7 -			-	-	-	-	-	-	-	-	-
10.8 -			-	-	-	-	-	-	-	-	-
10.9 -			-	-	-	-	-	-	-	-	-
10.10 -			-	-	-	-	-	-	-	-	-
Vote 11 -			-	-	-	-	-	-	-	-	-
11.1 -			-	-	-	-	-	-	-	-	-
11.2 -			-	-	-	-	-	-	-	-	-
11.3 -			-	-	-	-	-	-	-	-	-
11.4 -			-	-	-	-	-	-	-	-	-
11.5 -			-	-	-	-	-	-	-	-	-
11.6 -			-	-	-	-	-	-	-	-	-
11.7 -			-	-	-	-	-	-	-	-	-
11.8 -			-	-	-	-	-	-	-	-	-
11.9 -			-	-	-	-	-	-	-	-	-
11.10 -			-	-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-	-
12.1 -			-	-	-	-	-	-	-	-	-
12.2 -			-	-	-	-	-	-	-	-	-
12.3 -			-	-	-	-	-	-	-	-	-
12.4 -			-	-	-	-	-	-	-	-	-
12.5 -			-	-	-	-	-	-	-	-	-
12.6 -			-	-	-	-	-	-	-	-	-
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12.9 -			-	-	-	-	-	-	-	-	-
12.10 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
13.1 -			-	-	-	-	-	-	-	-	-
13.2 -			-	-	-	-	-	-	-	-	-
13.3 -			-	-	-	-	-	-	-	-	-
13.4 -			-	-	-	-	-	-	-	-	-
13.5 -			-	-	-	-	-	-	-	-	-
13.6 -			-	-	-	-	-	-	-	-	-
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13.8 -			-	-	-	-	-	-	-	-	-
13.9 -			-	-	-	-	-	-	-	-	-
13.10 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
14.1 -			-	-	-	-	-	-	-	-	-
14.2 -			-	-	-	-	-	-	-	-	-
14.3 -			-	-	-	-	-	-	-	-	-
14.4 -			-	-	-	-	-	-	-	-	-
14.5 -			-	-	-	-	-	-	-	-	-
14.6 -			-	-	-	-	-	-	-	-	-
14.7 -			-	-	-	-	-	-	-	-	-
14.8 -			-	-	-	-	-	-	-	-	-
14.9 -			-	-	-	-	-	-	-	-	-
14.10 -			-	-	-	-	-	-	-	-	-
Vote 15 -			-	-	-	-	-	-	-	-	-
15.1 -			-	-	-	-	-	-	-	-	-
15.2 -			-	-	-	-	-	-	-	-	-
15.3 -			-	-	-	-	-	-	-	-	-
15.4 -			-	-	-	-	-	-	-	-	-
15.5 -			-	-	-	-	-	-	-	-	-
15.6 -			-	-	-	-	-	-	-	-	-
15.7 -			-	-	-	-	-	-	-	-	-
15.8 -			-	-	-	-	-	-	-	-	-
15.9 -			-	-	-	-	-	-	-	-	-
15.10 -			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	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

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

Vote Description	R thousand	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			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
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			353	409	843	3 567	1 191	1 191	4 381	4 583	4 785
1.4 -			-	-	-	-	-	-	-	-	-
1.5 -			-	-	-	-	-	-	-	-	-
1.6 -			-	-	-	-	-	-	-	-	-
1.7 -			-	-	-	-	-	-	-	-	-
1.8 -			-	-	-	-	-	-	-	-	-
1.9 -			-	-	-	-	-	-	-	-	-
1.10 -			-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN			145 644	191 277	194 377	229 392	248 440	248 440	241 161	248 882	265 735
2.1 - Finance			41 071	42 852	51 563	59 686	63 184	63 184	70 936	71 721	75 499
2.2 - Admin and Corporate support			94 836	135 537	125 218	149 417	161 403	161 403	146 086	152 656	165 664
2.3 - Risk management			9 737	12 888	17 596	20 289	23 852	23 852	24 139	24 505	24 571
2.4 - Valuation Svices			-	-	-	-	-	-	-	-	-
2.5 -			-	-	-	-	-	-	-	-	-
2.6 -			-	-	-	-	-	-	-	-	-
2.7 -			-	-	-	-	-	-	-	-	-
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	362 282
3.1 - Roads and traffic regulation			60 187	65 919	70 089	74 927	72 704	72 704	75 673	79 614	81 652
3.2 - Roads			134 803	232 262	235 104	164 007	168 398	168 398	186 785	196 282	205 217
3.3 - Housing and electricity			55 921	70 143	74 413	77 139	68 076	68 076	68 522	77 482	75 413
3.4 -			-	-	-	-	-	-	-	-	-
3.5 -			-	-	-	-	-	-	-	-	-
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	153 541
4.1 - Public safety			739	1 018	724	1 705	1 480	1 480	1 511	1 581	1 650
4.2 - Disaster Management			1 517	1 855	2 563	3 345	3 345	3 345	3 490	3 651	3 812
4.3 - Sports and Recreational			21 225	26 001	27 328	27 707	26 790	26 790	28 361	29 593	30 495
4.4 - Waste Management			(142 903)	85 996	99 579	116 963	120 540	120 540	121 432	113 610	117 583
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	79 135
5.1 - Planning and development			46 608	53 650	62 951	67 765	69 470	69 470	77 427	76 399	79 135
5.2 -			-	-	-	-	-	-	-	-	-
5.3 -			-	-	-	-	-	-	-	-	-
5.4 -			-	-	-	-	-	-	-	-	-
5.5 -			-	-	-	-	-	-	-	-	-
5.6 -			-	-	-	-	-	-	-	-	-
5.7 -			-	-	-	-	-	-	-	-	-
5.8 -			-	-	-	-	-	-	-	-	-
5.9 -			-	-	-	-	-	-	-	-	-
5.10 -			-	-	-	-	-	-	-	-	-
Vote 6 -			-	-	-	-	-	-	-	-	-
6.1 -			-	-	-	-	-	-	-	-	-
6.2 -			-	-	-	-	-	-	-	-	-
6.3 -			-	-	-	-	-	-	-	-	-
6.4 -			-	-	-	-	-	-	-	-	-
6.5 -			-	-	-	-	-	-	-	-	-
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Vote 7 -			-	-	-	-	-	-	-	-	-
7.1 -			-	-	-	-	-	-	-	-	-
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7.9 -			-	-	-	-	-	-	-	-	-
7.10 -			-	-	-	-	-	-	-	-	-
Vote 8 -			-	-	-	-	-	-	-	-	-
8.1 -			-	-	-	-	-	-	-	-	-
8.2 -			-	-	-	-	-	-	-	-	-
8.3 -			-	-	-	-	-	-	-	-	-
8.4 -			-	-	-	-	-	-	-	-	-
8.5 -			-	-	-	-	-	-	-	-	-

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

Vote Description	R thousand	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			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
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 -			-	-	-	-	-	-	-	-	-
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11.6 -			-	-	-	-	-	-	-	-	-
11.7 -			-	-	-	-	-	-	-	-	-
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11.9 -			-	-	-	-	-	-	-	-	-
11.10 -			-	-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-	-
12.1 -			-	-	-	-	-	-	-	-	-
12.2 -			-	-	-	-	-	-	-	-	-
12.3 -			-	-	-	-	-	-	-	-	-
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12.8 -			-	-	-	-	-	-	-	-	-
12.9 -			-	-	-	-	-	-	-	-	-
12.10 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
13.1 -			-	-	-	-	-	-	-	-	-
13.2 -			-	-	-	-	-	-	-	-	-
13.3 -			-	-	-	-	-	-	-	-	-
13.4 -			-	-	-	-	-	-	-	-	-
13.5 -			-	-	-	-	-	-	-	-	-
13.6 -			-	-	-	-	-	-	-	-	-
13.7 -			-	-	-	-	-	-	-	-	-
13.8 -			-	-	-	-	-	-	-	-	-
13.9 -			-	-	-	-	-	-	-	-	-
13.10 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
14.1 -			-	-	-	-	-	-	-	-	-
14.2 -			-	-	-	-	-	-	-	-	-
14.3 -			-	-	-	-	-	-	-	-	-
14.4 -			-	-	-	-	-	-	-	-	-
14.5 -			-	-	-	-	-	-	-	-	-
14.6 -			-	-	-	-	-	-	-	-	-
14.7 -			-	-	-	-	-	-	-	-	-
14.8 -			-	-	-	-	-	-	-	-	-
14.9 -			-	-	-	-	-	-	-	-	-
14.10 -			-	-	-	-	-	-	-	-	-
Vote 15 -			-	-	-	-	-	-	-	-	-
15.1 -			-	-	-	-	-	-	-	-	-
15.2 -			-	-	-	-	-	-	-	-	-
15.3 -			-	-	-	-	-	-	-	-	-
15.4 -			-	-	-	-	-	-	-	-	-
15.5 -			-	-	-	-	-	-	-	-	-
15.6 -			-	-	-	-	-	-	-	-	-
15.7 -			-	-	-	-	-	-	-	-	-
15.8 -			-	-	-	-	-	-	-	-	-
15.9 -			-	-	-	-	-	-	-	-	-
15.10 -			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	693 347	869 987	899 412	917 384	921 352	921 352	957 228	985 500	1 024 612
Surplus/(Deficit) for the year		2	176 033	94 112	161 269	219 322	190 045	190 045	184 337	174 488	186 723

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

Description	####	2021/22	2022/23	2023/24	Current Year 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 +2 2027/28
R thousand	1										
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		–	–	–	–	–	–	–	–	–	–
Rent on Land		1 710	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		3 291	2 593	2 855	3 169	3 600	3 600	3 096	3 755	3 928	4 100
Licence and permits		2	–	727	857	1 023	1 023	1 119	1 067	1 116	1 165
Special Rating Levies		–	–	–	–	–	–	–	–	–	–
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											
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		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		9 129	7 114	2 054	8 852	4 359	4 359	71	4 546	4 756	4 965
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 contribu		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	3	(145 247)	63 741	45 817	91 670	78 000	78 000	68 616	81 354	81 773	85 371
Depreciation and amortisation		63 403	80 150	82 921	78 972	87 324	87 324	142 947	85 933	88 730	92 634
Interest		2 860	3 141	3 065	2 316	3 008	3 008	–	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		238 978	27 448	35 484	6 490	4 500	4 500	5 438	4 694	4 909	5 125
Operational costs		67 928	83 243	99 824	134 270	125 390	125 390	86 488	139 082	142 838	151 835
Losses on disposal of Assets		26 295	7 789	3 083	4 700	1 978	1 978	–	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)	6	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	–	27	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	176 033	94 112	161 269	219 322	190 045	190 045	211 325	184 337	174 488	186 723

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 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 +2 2027/28
R thousand	1										
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 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		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		4 378	12 254	3 026	5 250	5 420	5 420	-	8 000	6 040	3 950
Vote 3 - TECHNICAL SERVICES		127 119	165 900	275 059	202 001	182 002	182 002	-	135 713	151 978	168 845
Vote 4 - COMMUNITY and PUBLIC SAFETY		17 170	19 805	21 849	11 871	2 593	2 593	-	40 499	8 100	3 650
Vote 5 - PLANNING AND DEVELOPMENT		14 609	9 275	169	200	30	30	-	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		163 276	207 234	300 104	219 322	190 045	190 045	-	184 337	174 488	186 723
Total Capital Expenditure - Vote		163 276	207 234	300 104	219 322	190 045	190 045	-	184 337	174 488	186 723
Capital Expenditure - Functional											
Governance and administration		4 378	12 254	3 026	5 250	5 420	5 420	337	8 000	6 040	3 950
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		4 378	12 254	3 026	5 250	5 420	5 420	337	8 000	6 040	3 950
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		11 447	34 007	62 871	15 480	11 970	11 970	1 178	19 201	1 100	1 250
Community and social services		-	-	-	-	-	-	-	-	100	250
Sport and recreation		742	4 195	1 773	100	100	100	77	15 000	-	-
Public safety		841	2 738	168	-	-	-	-	-	-	-
Housing		9 863	27 075	60 930	15 380	11 870	11 870	1 101	4 201	1 000	1 000
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		131 865	148 100	214 299	186 821	170 162	170 162	108 973	131 637	159 348	178 123
Planning and development		14 609	9 275	169	200	30	30	30	125	8 370	10 278
Road transport		117 256	138 825	214 130	186 621	170 132	170 132	108 943	131 512	150 978	167 845
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		15 586	12 873	19 908	11 771	2 493	2 493	1 893	25 499	8 000	3 400
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		15 586	12 873	19 908	11 771	2 493	2 493	1 893	25 499	8 000	3 400
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	163 276	207 234	300 104	219 322	190 045	190 045	112 380	184 337	174 488	186 723
Funded by:											
National Government		102 834	118 604	146 139	128 172	128 052	128 052	72 266	134 976	128 606	137 885
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	0	-	-	-	-	-	-	-
Transfers recognised - capital	4	102 834	118 604	146 139	128 172	128 052	128 052	72 266	134 976	128 606	137 885
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		60 441	88 630	153 965	91 150	61 993	61 993	40 114	49 361	45 882	48 838
Total Capital Funding	7	163 276	207 234	300 104	219 322	190 045	190 045	112 380	184 337	174 488	186 723

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

Vote Description	##	2021/22	2022/23	2023/24	Current Year 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 +2 2027/28
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.2 - Executive and Council		-	-	-	-	-	-	-	-	-	-
1.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		-	-	-	-	-	-	-	-	-	-
2.1 - Finance		-	-	-	-	-	-	-	-	-	-
2.2 - Admin and Corporate support		-	-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-	-
2.4 - Valuation Services		-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
3.1 - Roads and traffic regulation		-	-	-	-	-	-	-	-	-	-
3.2 - Roads		-	-	-	-	-	-	-	-	-	-
3.3 - Housing and electricity		-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
4.1 - Public safety		-	-	-	-	-	-	-	-	-	-
4.2 - Disaster Management		-	-	-	-	-	-	-	-	-	-
4.3 - Sports and Recreational		-	-	-	-	-	-	-	-	-	-
4.4 - Waste Management		-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
5.1 - Planning and development		-	-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

Vote 8 -	-	-	-	-	-	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -	-	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote
Single-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	4 378	12 254	3 026	5 250	5 420	5 420	-	8 000	6 040	3 950
2.1 - Finance	-	-	-	250	300	300	-	-	-	-
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	-	90	-	500	-	-	-	300	440	300
2.4 - Valuation Services	-	-	-	-	-	-	-	-	-	-
2.5 -	-	-	-	-	-	-	-	-	-	-
2.6 -	-	-	-	-	-	-	-	-	-	-
2.7 -	-	-	-	-	-	-	-	-	-	-
2.8 -	-	-	-	-	-	-	-	-	-	-
2.9 -	-	-	-	-	-	-	-	-	-	-
2.10 -	-	-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES	127 119	165 900	275 059	202 001	182 002	182 002	-	135 713	151 978	168 845
3.1 - Roads and traffic regulation	8 524	13 988	13 132	20	20	20	-	-	1 000	500
3.2 - Roads	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 -	-	-	-	-	-	-	-	-	-	-
3.6 -	-	-	-	-	-	-	-	-	-	-
3.7 -	-	-	-	-	-	-	-	-	-	-
3.8 -	-	-	-	-	-	-	-	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY	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	742	4 195	1 773	100	100	100	-	15 000	-	-
4.4 - Waste Management	15 586	12 873	19 908	11 771	2 493	2 493	-	25 499	8 000	3 400
4.5 -	-	-	-	-	-	-	-	-	-	-
4.6 -	-	-	-	-	-	-	-	-	-	-
4.7 -	-	-	-	-	-	-	-	-	-	-
4.8 -	-	-	-	-	-	-	-	-	-	-
4.9 -	-	-	-	-	-	-	-	-	-	-
4.10 -	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT	14 609	9 275	169	200	30	30	-	125	8 370	10 278
5.1 - Planning and development	14 609	9 275	169	200	30	30	-	125	8 370	10 278
5.2 -	-	-	-	-	-	-	-	-	-	-
5.3 -	-	-	-	-	-	-	-	-	-	-
5.4 -	-	-	-	-	-	-	-	-	-	-
5.5 -	-	-	-	-	-	-	-	-	-	-
5.6 -	-	-	-	-	-	-	-	-	-	-
5.7 -	-	-	-	-	-	-	-	-	-	-
5.8 -	-	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-
Vote 6 -	-	-	-	-	-	-	-	-	-	-
6.1 -	-	-	-	-	-	-	-	-	-	-
6.2 -	-	-	-	-	-	-	-	-	-	-
6.3 -	-	-	-	-	-	-	-	-	-	-
6.4 -	-	-	-	-	-	-	-	-	-	-
6.5 -	-	-	-	-	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-	-
Vote 7 -	-	-	-	-	-	-	-	-	-	-
7.1 -	-	-	-	-	-	-	-	-	-	-
7.2 -	-	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-
Vote 8 -	-	-	-	-	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-

Vote 9 -	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	163 276	207 234	300 104	219 322	190 045	190 045	-	184 337	174 488	186 723
Total Capital Expenditure	163 276	207 234	300 104	219 322	190 045	190 045	-	184 337	174 488	186 723

LIM343 Thulamela - Table A6 Budgeted Financial Position

Description		####	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure 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
ASSETS												
Current assets												
Cash and cash equivalents		1	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
Trade and other receivables from exchange transactions		1	16 201	5 241	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			(3 468)	25 155	21 472	1 395	26 850	26 850	6 396	41 314	77 371	115 368
Other current assets			2 727	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			499	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			1 723 578	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 ASSETS			2 776 689	3 162 500	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			127 441	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	47 188	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			174 629	236 924	187 478	212 197	227 997	227 997	193 216	222 371	233 321	248 340
NET ASSETS			2 602 060	2 925 576	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	2 602 060	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
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. 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 Year 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 +2 2027/28
R thousand											
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)	(2 511)
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)	(219 322)	(190 045)	(190 045)	(190 045)	(184 337)	(174 488)	(186 723)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	(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 Year 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 +2 2027/28
R thousand											
Cash and investments available											
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
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		–	–	–	–	–	–	–	–	–	–

Note:

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

LIM343 Thulamela - Table A9 Asset Management

Description		####	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure 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 +2 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	170 397	153 792	153 792	138 114	125 533	97 757
Community Facilities			24 115	24 676	28 253	1 520	10 020	10 020	4 002	7 000	5 500
Sport and Recreation Facilities			303	9 419	9 570	800	800	800	15 000	2 000	5 000
Community Assets			24 418	34 096	37 823	2 320	10 820	10 820	19 002	9 000	10 500
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	300
Intangible Assets			198	1 501	-	-	-	-	-	300	300
Computer Equipment			3 315	6 716	1 298	900	1 600	1 600	1 800	2 700	950
Furniture and Office Equipment			1 117	2 248	1 130	700	900	900	2 225	1 540	1 928
Machinery and Equipment			6 742	722	2 259	4 000	3 800	3 800	5 496	2 270	2 200
Transport Assets			13 793	18 019	25 993	-	-	-	13 100	700	17 619
Land			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Mature			-	-	-	-	-	-	-	-	-
Immature			-	-	-	-	-	-	-	-	-
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	10 619
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	10 619
Community Facilities			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Other Assets			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Mature			-	-	-	-	-	-	-	-	-
Immature			-	-	-	-	-	-	-	-	-
Living Resources			-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	-	16 529	27 773	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		-	-	-	-	-	-	-	-	-
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		2 000	1 025	1 240	8 271	600	600	24 001	8 000	200
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		110 197	131 391	212 315	203 892	170 732	170 732	142 714	157 978	153 226
Community Facilities		24 115	24 676	28 253	1 520	10 020	10 020	4 002	7 000	5 500
Sport and Recreation Facilities		303	9 419	9 570	800	800	800	15 000	2 000	5 000
Community Assets		24 418	34 096	37 823	2 320	10 820	10 820	19 002	9 000	10 500
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	300
Intangible Assets		198	1 501	-	-	-	-	-	300	300
Computer Equipment		3 315	6 716	1 298	900	1 600	1 600	1 800	2 700	950
Furniture and Office Equipment		1 117	2 248	1 130	700	900	900	2 225	1 540	1 928
Machinery and Equipment		6 742	722	2 259	4 000	3 800	3 800	5 496	2 270	2 200
Transport Assets		13 793	18 019	25 993	-	-	-	13 100	700	17 619
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		163 276	207 234	300 104	219 322	190 045	190 045	184 337	174 488	186 723

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
<i>Roads Infrastructure</i>		881 536	1 185 384	1 283 679	866 137	1 376 397	1 376 397	1 232 651	1 180 431	1 125 915
<i>Storm water Infrastructure</i>		—	—	0	—	3 572	3 572	0	0	0
<i>Electrical Infrastructure</i>		41 367	54 232	77 334	48 344	98 387	98 387	76 918	76 484	76 030
<i>Water Supply Infrastructure</i>		—	—	—	—	—	—	—	—	—
<i>Sanitation Infrastructure</i>		—	—	—	—	—	—	—	—	—
<i>Solid Waste Infrastructure</i>		10 677	6 381	5 380	9 704	4 293	4 293	4 246	3 060	1 823
<i>Rail Infrastructure</i>		—	—	—	—	—	—	—	—	—
<i>Coastal Infrastructure</i>		—	(0)	(0)	—	(0)	(0)	—	—	—
<i>Information and Communication Infrastructure</i>		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		—	—	—	—	—	—	—	—	—
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
<i>Roads Infrastructure</i>		22 346	99 386	93 736	25 100	23 906	23 906	42 748	46 807	48 866
<i>Storm water Infrastructure</i>		—	—	—	—	—	—	—	—	—
<i>Electrical Infrastructure</i>		4 576	12 346	11 355	13 710	9 286	9 286	13 357	14 788	10 219
<i>Water Supply Infrastructure</i>		—	—	—	—	—	—	—	—	—
<i>Sanitation Infrastructure</i>		—	—	—	—	—	—	—	—	—
<i>Solid Waste Infrastructure</i>		14	—	—	100	100	100	104	109	114
<i>Rail Infrastructure</i>		—	—	—	—	—	—	—	—	—
<i>Coastal Infrastructure</i>		—	—	—	—	—	—	—	—	—
<i>Information and Communication Infrastructure</i>		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
<i>Community Facilities</i>		—	—	37	45	45	45	66	69	72
<i>Sport and Recreation Facilities</i>		28	146	418	250	250	250	261	273	285
Community Assets		28	146	455	295	295	295	327	342	357
Heritage Assets		—	—	—	—	—	—	—	—	—
<i>Revenue Generating</i>		—	—	—	—	—	—	—	—	—
<i>Non-revenue Generating</i>		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
<i>Operational Buildings</i>		2 090	3 065	5 602	9 706	7 548	7 548	12 555	13 133	13 711
<i>Housing</i>		—	—	—	—	—	—	—	—	—
Other Assets		2 090	3 065	5 602	9 706	7 548	7 548	12 555	13 133	13 711
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
<i>Servitudes</i>		—	—	—	—	—	—	—	—	—
<i>Licences and Rights</i>		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
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		4 328	4 853	5 871	6 200	7 800	7 800	9 500	9 937	10 374
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
<i>Mature</i>		—	—	—	—	—	—	—	—	—
<i>Immature</i>		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURE OTHER ITEMS		95 749	200 109	204 630	132 982	139 999	139 999	168 760	178 275	180 899
Renewal and upgrading of Existing Assets as % of total capex		7.4%	10.9%	9.3%	15.3%	8.9%	8.9%	2.5%	18.6%	29.7%
Renewal and upgrading of Existing Assets as % of deprecn		20.8%	29.6%	33.8%	47.3%	20.3%	20.3%	5.6%	38.4%	62.9%
R&M as a % of PPE		2.7%	7.1%	6.5%	4.5%	2.8%	2.8%	5.2%	5.9%	6.1%
Renewal and upgrading and R&M as a % of PPE		3.5%	8.4%	8.0%	7.0%	3.7%	3.7%	5.5%	7.9%	9.8%

LIM343 Thulamela - Table A10 Basic service delivery measurement

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		118 194	118 194	120 068	60 034	60 034	60 034	60 034	60 034	60 034
<i>Minimum Service Level and Above sub-total</i>		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		2 430	2 430	2 430	1 215	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		-	-	-	-	-	-	-	-	-
No rubbish disposal		98 108	98 108	98 108	48 117	48 117	48 117	48 117	48 117	48 117
<i>Below Minimum Service Level sub-total</i>		142 448	142 448	142 448	70 287	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)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	1 233	1 233	1 233	1 287	1 345	1 379
Refuse (removed at least once a week)		-	-	-	1 570	1 570	1 570	1 639	1 713	1 756
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		1 200	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		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	1 200	1 175	2 598	4 079	12 800	12 800	13 350	13 965	14 579

LIM343 Thulamela - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	###	2021/22	2022/23	2023/24	Current Year 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 +2 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	143 110
Less Revenue Foregone (exemptions, reductions and rebates and impermissible 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	10 023
Net Property Rates		90 948	94 455	96 773	108 499	113 249	113 249	87 990	121 872	127 478	133 087
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										
Total Service charges - Water									-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management									-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	6										
Total refuse removal revenue		26 007	27 535	29 375	36 617	31 844	31 844		36 235	38 722	40 428
Total landfill revenue		973	926	802	2 610	608	608		634	663	692
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	1 337	2 529	4 000	4 000	-	4 172	4 364	4 556
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	36 565
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	200 875	216 022	228 062	242 376	245 444	245 444	201 706	252 696	250 419	256 614
Pension and UIF Contributions		38 274	40 551	42 400	45 954	46 325	46 325	37 435	48 767	50 663	51 928
Medical Aid Contributions		10 183	11 461	12 688	14 920	15 268	15 268	11 741	16 078	16 721	17 139
Overtime		8 054	10 418	12 451	10 240	13 239	13 239	11 231	10 189	14 477	14 839
Performance Bonus		15 155	16 610	17 388	20 979	20 380	20 380	14 933	22 511	28 091	28 794
Motor Vehicle Allowance		20 127	21 913	24 136	26 793	27 462	27 462	21 703	28 858	30 012	30 763
Cellphone Allowance		52	48	105	88	108	108	68	103	107	109
Housing Allowances		489	325	359	447	433	433	303	456	474	486
Other benefits and allowances		71	75	78	94	96	96	67	101	105	107
Payments in lieu of leave		1 546	3 344	1 595	5 179	5 485	5 485	1 606	5 768	5 999	6 148
Long service awards		2 936	4 423	5 389	6 664	4 879	4 879	1 517	5 131	5 336	5 469
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		149	420	204	521	493	493	37	487	506	519
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	297 911	325 609	344 855	374 256	379 612	379 612	302 346	391 144	402 910	412 915
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	297 911	325 609	344 855	374 256	379 612	379 612	302 346	391 144	402 910	412 915

Depreciation and amortisation										
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	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	–	–	–	–	–	–	–	–	–	–
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	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	67 928	83 243	99 824	134 270	125 390	125 390	86 488	139 082	142 838	151 835
Repairs and Maintenance by Expenditure Item										
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	–	–	–	–	–	–	(1 154)	–	–	–
Total Repairs and Maintenance Expenditure	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.)

Description	###	Vote 1 - EXECUTIVE and COUNCIL	Vote 2 - FINANCE and ADMIN	Vote 3 - TECHNICAL SERVICES	Vote 4 - COMMUNITY and PUBLIC SAFETY	Vote 5 - PLANNING AND DEVELOPME NT	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	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		-	-	-	12 516	156	-	-	-	-	-	-	-	-	-	-	12 672
Interest earned from Current and Non Current Assets		-	93 500	-	-	-	-	-	-	-	-	-	-	-	-	-	93 500
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	2 086	1 669	-	-	-	-	-	-	-	-	-	-	3 755
Licence and permits		-	-	-	692	375	-	-	-	-	-	-	-	-	-	-	1 067
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	2 916	-	-	3 496	-	-	-	-	-	-	-	-	-	-	6 412
Non-Exchange Revenue																	
Property rates		-	121 872	-	-	-	-	-	-	-	-	-	-	-	-	-	121 872
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	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 contribution expenditure)		624 846	246 642	37 278	48 430	49 518	-	-	-	-	-	-	-	-	-	-	1 006 714
Expenditure																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		152 866	241 181	330 980	154 794	77 427	-	-	-	-	-	-	-	-	-	-	957 228
Surplus/(Deficit)		471 980	5 481	(293 702)	(106 365)	(27 909)	-	-	-	-	-	-	-	-	-	-	49 486
Transfers and subsidies - capital (monetary allocations)		-	-	132 751	-	2 100	-	-	-	-	-	-	-	-	-	-	134 851
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		471 980	5 481	(160 951)	(106 365)	(25 809)	-	-	-	-	-	-	-	-	-	-	184 337

LM341 Thulame - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Item	Description	2022/23					Current Year 2023/24				2025/26 Medium Term Revenue & Expenditure Forecasts							
		2022/23		2023/24		Original Budget	Current Year 2023/24		Final Year Forecast	Final Year outcome	Budget Year 2025/26		Budget Year 2027					
		Actual Outcome	Actual Outcome	Actual Outcome	Actual Outcome		Adjusted Budget	Final Year Forecast			Budget Year 2025/26	Budget Year 2027	Budget Year 2027	Budget Year 2027				
ASSETS																		
Trade and other receivables from exchange transactions																		
	Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Water	1	1	1	1	1	1	1	1	1	1	1	1	1				
	Waste	127 255	147 837	174 628	179 188	167 236	167 236	167 236	167 236	167 236	167 236	167 236	167 236	167 236				
	Waste Water	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Other trade receivables from exchange transactions	30 399	31 351	32 138	33 039	30 785	30 785	30 785	30 785	30 785	30 785	30 785	30 785	30 785				
	Gross Trade and other receivables from exchange transactions	225 653	239 877	281 734	292 235	298 826	298 826	298 826	298 826	298 826	298 826	298 826	298 826	298 826				
	Less: Impairment for debt	(284 402)	(233 853)	(281 624)	(284 617)	(289 524)	(289 524)	(289 524)	(289 524)	(289 524)	(289 524)	(289 524)	(289 524)	(289 524)				
	Impairment for Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Impairment for Water	(128 733)	(142 303)	(158 141)	(159 032)	(153 161)	(153 161)	(153 161)	(153 161)	(153 161)	(153 161)	(153 161)	(153 161)	(153 161)				
	Impairment for Waste	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Impairment for Waste Water	(77 723)	(89 465)	(105 471)	(107 129)	(89 471)	(89 471)	(89 471)	(89 471)	(89 471)	(89 471)	(89 471)	(89 471)	(89 471)				
	Impairment for other trade receivables from exchange transactions	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Total net Trade and other receivables from Exchange Transactions	18 251	5 341	6 114	55 622	22 244	22 244	22 244	22 244	22 244	14 935	27 753	41 862	41 862				
Receivables from non-exchange transactions																		
	Property rates	287 443	234 704	270 820	402 880	437 880	437 880	437 880	437 880	437 880	442 311	521 585	620 391	620 391				
	Less: Impairment of Property rates	(280 453)	(239 213)	(253 566)	(407 225)	(435 880)	(435 880)	(435 880)	(435 880)	(435 880)	(440 774)	(517 259)	(616 346)	(616 346)				
	Net Property rates	17 989	5 491	17 254	(722)	40 000	40 000	40 000	40 000	40 000	47 537	89 326	104 045	104 045				
	Other receivables from non-exchange transactions	23 012	24 156	4 771	38 336	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347				
	Impairment for other receivables from non-exchange transactions	(23 012)	(24 156)	(4 771)	(38 336)	(1 347)	(1 347)	(1 347)	(1 347)	(1 347)	(1 347)	(1 347)	(1 347)	(1 347)				
	Net other receivables from non-exchange transactions	1 347	1 347	1 347	6 999	2 999	2 999	2 999	2 999	2 999	1 347	1 347	1 347	1 347				
	Total net Receivables from non-exchange transactions	18 251	18 251	18 601	5 997	42 999	42 999	42 999	42 999	42 999	49 884	90 700	105 392	105 392				
LIABILITIES																		
Debt																		
	Operating balances	-	-	-	-	-	-	-	-	-	-	-	-	-				
	System input Volume	-	-	-	-	-	-	-	-	-	-	-	-	-				
	State / Government Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Bank Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Natural Sources	-	-	-	-	-	-	-	-	-	-	-	-	-				
Authorized Consumption																		
	Billed Authorized Consumption	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Billed Metered Consumption	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Free Basic Water	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Subsidized Water	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Revenue Water	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Billed Unmetered Consumption	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Free Basic Water	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Subsidized Water	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Revenue Water	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Unbilled Authorized Consumption	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Unbilled Unmetered Consumption	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Water Leases	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Apparent losses	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Unauthorized Consumption	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Real losses	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Leakage on Transmission and Distribution Networks	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Leakage and Overflow at Storage Tank/Reservoirs	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Leakage on Service Connections up to the point of Customer Water	-	-	-	-	-	-	-	-	-	-	-	-	-				
	State Transfer and Management Costs	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Unrecoverable Annual Real Losses	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Non-revenue Water	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Correction of prior period errors	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Closing Balance - Water	-	-	-	-	-	-	-	-	-	-	-	-	-				
Agricultural																		
	Operating balances	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Write-offs	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Closing Balance - Agricultural	-	-	-	-	-	-	-	-	-	-	-	-	-				
Consumables																		
	Standard Rate	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Operating balances	10 022	25 869	24 826	25 659	26 188	26 188	26 188	26 188	26 188	31 462	31 462	31 462	31 462				
	Acquisitions	10 022	25 869	24 826	25 659	26 188	26 188	26 188	26 188	26 188	31 462	31 462	31 462	31 462				
	Revenues	(1 478)	(8 864)	(9 022)	(9 022)	(9 022)	(9 022)	(9 022)	(9 022)	(9 022)	(9 022)	(9 022)	(9 022)	(9 022)				
	Adjustments	(37)	(49)	278	-	-	-	-	-	-	-	-	-	-				
	Write-offs	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Closing Balance - Consumables Standard Rate	25 869	24 826	26 188	24 637	26 188	26 188	26 188	26 188	26 188	31 462	31 462	31 462	31 462				
	Zero-Rated	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Operating balances	(19 004)	(31 867)	(20 794)	(22 075)	(22 075)	(22 075)	(22 075)	(22 075)	(22 075)	(22 075)	(22 075)	(22 075)	(22 075)				
	Acquisitions	862	2 419	2 068	-	-	-	-	-	-	-	-	-	-				
	Revenues	(7 862)	(2 180)	(4 807)	-	-	-	-	-	-	-	-	-	-				
	Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Write-offs	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Closing Balance - Consumables Zero-Rated	(21 867)	(28 754)	(22 315)	(21 867)	(22 315)	(22 315)	(22 315)	(22 315)	(22 315)	(22 315)	(22 315)	(22 315)	(22 315)				
Finished Goods																		
	Operating balances	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Write-offs	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Closing Balance - Finished Goods	-	-	-	-	-	-	-	-	-	-	-	-	-				
Materials and Supplies																		
	Operating balances	5 440	6 805	5 818	6 826	6 826	6 826	6 826	6 826	6 826	6 826	5 988	5 988	5 988				
	Acquisitions	4 228	2 844	4 028	14 142	14 142	14 142	14 142	14 142	14 142	14 142	14 142	14 142	14 142				
	Revenues	(2 188)	(3 863)	(2 188)	(2 188)	(2 188)	(2 188)	(2 188)	(2 188)	(2 188)	(2 188)	(2 188)	(2 188)	(2 188)				
	Adjustments	(5)	1	(21)	-	-	-	-	-	-	-	-	-	-				
	Write-offs	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Closing Balance - Materials and Supplies	6 826	5 818	6 826	21 577	26 826	26 826	26 826	26 826	26 826	5 988	5 988	5 988	5 988				
Work-in-progress																		
	Operating balances	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Closing Balance - Work-in-progress	-	-	-	-	-	-	-	-	-	-	-	-	-				
Housing Stock																		
	Operating balances	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Closing Balance - Housing Stock	-	-	-	-</													

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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				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													
Promote public participation and accountability to the community	To assist management in improving the effectiveness of risk management, corporate governance and internal control all the times in order for municipality to achieve clean Audit. To ensure 100% participation of communities in all municipal programmes. To have clean audit			520 699	570 189	617 800	637 274	637 274	637 274	624 846	624 329	652 565	
Ensure compliance with policies,Act and regulations	100% compliance with the MFMA and the Municipal Budget and Reporting Regulation (MBRR) annually. To collection 40% of own revenue to ensure financial viability			155 028	141 667	201 222	220 762	223 053	223 053	246 642	257 964	269 291	
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			28 038	65 346	40 768	48 004	44 217	44 217	58 109	67 067	64 813	
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													
Total Revenue (excluding capital transfers and contributions)													
				2									
				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 Budgeted 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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				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				243 067	171 486	157 592	182 223	178 399	178 399	152 866	158 406	163 919	
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												
Ensure compliance with policies, Act and regulations	100% compliance with the MFMA and the Municipal Budget and Reporting Regulation (MBRR) annually. To collection 40% of own revenue to ensure financial viability			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	To halve unemployment and poverty a year before 2030			45 641	55 261	67 514	155 006	154 258	154 258	73 184	74 053	76 686	
Promote basic quality services and infrastructure	Building of new access roads and timeously maintaining of existing roads			187 560	286 483	329 507	307 922	314 806	314 806	330 980	353 377	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													
Total Expenditure				1	752 783	814 844	1 014 246	917 384	921 352	921 352	957 228	985 500	1 024 612

References

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

2. 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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				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													
Promote public participation and accountability to the community	To assist management in improving the effectiveness of risk management, corporate governance and internal control all the times in order for municipality to achieve clean Audit. To ensure 100% participation of communities in all municipal programmes. To have clean audit	G H I J K L M N O P		-	-	-	-	-	-	-	-	-	
Ensure compliance with policies,Act and regulations	100% compliance with the MFMA and the Municipal Budget and Reporting Regulation (MBRR) annually. To collection 40% of own revenue to ensure financial viability			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	To halve unemployment and poverty a year before 2030			25 111	19 605	5 815	200	30	30	125	8 370	10 278	
Promote basic quality services and infrastructure	Building of new access roads and timeously maintaining of existing roads			133 739	206 905	226 760	186 621	170 132	170 132	135 713	151 978	168 845	
Promote basic quality services and infrastructure	To ensure everyone has access to electricity and eradicate informal settlement			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

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

LIM343 Thulamela - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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, quarterly , 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 quarterly 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%
Executive and Council	Number of EXCO and Council meetings attended									
Public participation										
To ensure maximum participation by locals	Number of Imbizos , IDP/budget meetings and Attendance register	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Special programmes										
To ensure focus and empowerment of the disadvantaged groups	Number of meetings and workshops	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Risk and Internal audit										
To provide effective risk and audit management services support to the municipality	Quarterly 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										
Spatial planning										
To ensure integration in rural, urban development and land use control in order to promote sustainable integrated spatial development	Number of sites demarcated	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Local economic development										
To market the potential in Agric, tourism and SMME within the municipal area	EPWP job opportunities created Show,Indaba and workshops attended	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	Number of exhibition & flea markets facilitated									
IDP										
To provide appropriate environment to become a city by 2030, by promoting urban regeneration and comprehensive rural development	Approved credible IDP	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Roads										
Roads storm water										
To provide infrastructure and sustainable basic services	No of streets and km regravelled	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	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										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

LIM343 Thulamela - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 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 +2 2027/28
<u>Borrowing Management</u>											
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	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%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
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 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
Liquidity Ratio	Monetary Assets/Current Liabilities	7.9	5.3	6.5	6.6	5.5	5.5	8.0	7.2	7.2	7.1
<u>Revenue Management</u>											
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	Debtors > 12 Mths Recovered/Total Debtors >										
<u>Creditors Management</u>											
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%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	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
	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%
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
Water Distribution Losses (2)	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated										
		-	-	-	-	-	-	-	-	-	-
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%	9.0%	9.0%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating	28.7	14.0	10.6	11.2	10.8	10.8	9.7	9.1	8.9	8.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	135.4%	142.5%	133.6%	59.6%	155.2%	155.2%	103.1%	133.3%	195.2%	263.9%
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

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

Calculation data

Debtors > 90 days

Monthly fixed operational expenditure	25 894	57 859	58 871	60 953	61 417	61 417	46 615	63 673	65 622	68 019
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	60 441	88 630	153 965	91 150	61 993	61 993	(72 266)	49 361	45 882	48 838
Borrowing	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref	Basis of calculation	2011 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
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	66 586	66 586	66 586
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 & 2016 & 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 & 2016 & 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 & 2016 & 2022	94 132	106 579	106 579	106 579	106 579	106 579	106 579	56 009	56 009	56 009
Monthly 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 - R2 200												
R2 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R51 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)	13											
< R5 500 per household per month												
Insert description	2											
Household demographics (000)												
Number of people in municipal area			584 563	602 819	602 819	603	603	603	603	575 193	575 193	575 193
Number of poor people in municipal area										104	104	104
Number of households in municipal area			129 238	137 852	137 852	138	138	138	138	143	145	145
Number of poor households in municipal area										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	-	-	-
Housing statistics	3											
Formal			127 071	135 958	135 958	135 958	135 958	135 958	135 958	125 906	125 906	125 906
Informal			2 167	1 894	1 894	1 894	1 894	1 894	1 894	4 414	4 414	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											
Dwellings provided by province												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)						5.6%	5.6%	5.5%	6.6%	0.0%	0.0%	0.0%
Interest rate - borrowing						7.0%	7.0%	7.0%	7.0%	0.0%	0.0%	0.0%
Interest rate - investment						5.6%	5.6%	5.6%	5.6%	0.0%	0.0%	0.0%
Remuneration increases						5.0%	7.0%	7.0%	7.0%	4.9%	4.6%	4.5%
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges						40.0%	40.0%	40.0%	40.0%	45.0%	45.0%	45.0%
Rental of facilities & equipment						100.0%	100.0%	100.0%	100.0%	45.0%	45.0%	45.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						40.0%	40.0%	40.0%	50.0%	45.0%	45.0%	45.0%
Revenue from agency services						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Detail on the provision of municipal services for A10

Total municipal services			2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	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
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	--	--	--	--	--	--	--	--	--
		Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--
8		Using public tap (at least min service level)	--	--	--	--	--	--	--	--	--
10		Other water supply (at least min service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
9		Using public tap (< min service level)	--	--	--	--	--	--	--	--	--
10		Other water supply (< min service level)	--	--	--	--	--	--	--	--	--
		No water supply	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households									
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--
		Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--
		Chemical toilet	--	--	--	--	--	--	--	--	--
		Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
		Other toilet provisions (> min. service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Bucket toilet	--	--	--	--	--	--	--	--	--
		Other toilet provisions (< min. service level)	--	--	--	--	--	--	--	--	--
		No toilet provisions	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households									
		Energy:									
		Electricity (at least min. service level)	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (min. service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Electricity (< min. service level)	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (< min. service level)	--	--	--	--	--	--	--	--	--
		Other energy sources	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households									
		Refuse:									
		Removed at least once a week	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	2 430	2 430	2 430	1 215	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	--	--	--	--	--	--	--	--	--
		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

Municipal in-house services			2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	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
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
8		Using public tap (at least min. service level)									
10		Other water supply (at least min. service level)									
		Minimum Service Level and Above sub-total									
9		Using public tap (< min. service level)									
10		Other water supply (< min. service level)									
		No water supply									
		Below Minimum Service Level sub-total									
		Total number of households									
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min. service level)									
		Minimum Service Level and Above sub-total									
		Bucket toilet									
		Other toilet provisions (< min. service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total									
		Total number of households									
		Energy:									
		Electricity (at least min. service level)									
		Electricity - prepaid (min. service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min. service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total									
		Total number of households									
		Refuse:									
		Removed at least once a week	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	2 430	2 430	2 430	1 215	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	--	--	--	--	--	--	--	--	--
		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

[illegible]

Detail of Free Basic Services (FBS) provided		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity	Ref: Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) 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 - Electricity for informal settlements				1 233	1 233	1 233	1 287	1 345	1 379
Water	Ref: Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) 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 Formal settlements - (free sanitation service to indigent 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	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref: Location of households for each type of FBS Formal settlements - (removed once a week to indigent 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 - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-
					1 570	1 570	1 570	1 639	1 713	1 756

References

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

LIM343 Thulamela - Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 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 +2 2027/28
Funding measures												
Cash/equivalents at the year beg - R000	18/1b	1	891 262	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 year end less applications - R000	18/1b	2	271 041	317 532	53 764	124 795	67 930	67 930	886 275	930 545	1 062 164	1 197 821
Cash year end/monthly employees/supplier payments	18/1b	3	43.6	20.7	16.6	17.0	15.8	15.8	20.8	19.9	20.4	20.8
Surplus/Deficit excluding depreciation charges - R000	18/1	4	126 023	94 112	161 258	219 322	190 045	190 045	211 320	194 327	174 488	186 723
Service charge rev % change - macro CPIX target exclusive	18/1a(2)	5	N.A.	(1.8%)	(3.8%)	9.6%	(8.4%)	(6.0%)	(27.0%)	3.1%	(5.9%)	(1.6%)
Cash receipts % of Ratepayer & Other revenue	18/1a(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	18/1a(2)	7	(123.2%)	51.9%	36.0%	63.1%	65.0%	65.0%	61.3%	52.6%	50.3%	50.3%
Capital payments % of capital expenditure	18/1c(1b)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (incl. transfers)	18/1a	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/granted allocations	18/1a	10								99.2%	98.5%	98.5%
Current consumer debtors % change - inc/(dec)	18/1a	11	N.A.	(54.7%)	59.5%	141.1%	33.4%	0.0%	(75.4%)	223.6%	80.3%	46.6%
Long term receivables % change - inc/(dec)	18/1a	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(a)	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(a)	14	7.4%	2.9%	0.0%	4.1%	0.3%	0.3%	0.0%	0.0%	1.7%	5.7%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (billed) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2023/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as % of annual billable revenue												
7. Realistic average increase in debt impairment (shouldful debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing												
10. Substantiation of National/Provincial allocations included in budget												
11. Indicative of realistic current annum debtor collection targets (prior to 2023/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term annum debtor collection targets (prior to 2023/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												
Supporting indicators												
% inc total service charges (incl prep rates)	18/1a		0.0%	4.2%	2.2%	15.6%	(3.4%)	0.0%	(1.0%)	9.1%	5.1%	4.4%
% inc Property Tax	18/1a		0.0%	3.9%	2.6%	12.1%	4.4%	0.0%	(23.3%)	7.6%	4.6%	4.4%
% inc Service charges - Electricity	18/1a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - Water	18/1a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - Waste Water Management	18/1a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - Waste Management	18/1a		0.0%	5.6%	1.3%	27.3%	(21.5%)	0.0%	(15.5%)	14.5%	7.1%	4.4%
% inc in Sale of Goods and Rendering of Services	18/1a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18/1a		117 928	122 916	125 613	145 197	141 701	141 701	111 937	154 569	162 500	169 652
Service charges			117 928	122 916	125 613	145 197	141 701	141 701	111 937	154 569	162 500	169 652
Property rates			90 948	94 455	96 773	108 469	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	29 840	36 699	28 452	23 947	32 687	35 022	36 565	
Agency services			--	10 464	10 794	13 000	11 500	11 500	9 560	13 298	13 888	14 469
Capital expenditure excluding capital grant funding			60 441	88 630	153 965	91 100	61 903	61 903	40 114	45 361	45 962	48 638
Cash receipts from ratepayers	18/1a		123 356	197 843	212 179	118 105	100 439	100 439	100 439	149 010	159 799	163 408
Ratepayer & Other revenue	18/1a		731 481	703 622	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/A		(19 388)	9 539	36 080	20 619	--	--	(62 075)	45 174	52 526	54 927
Operating and Capital Revenue	18/1a		652 161	716 945	769 145	787 329	786 826	744 699	780 998	1 006 714	1 026 251	1 066 328
Capital expenditure - total	20/1(a)		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(a)		12 162	6 082	--	9 000	800	800	--	--	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			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.4%	5.4%	5.4%	5.4%
DoRA operating grants total MFY										652 829	655 287	679 886
DoRA capital grants total MFY										134 851	133 736	145 067
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/national, provincial and district grants										787 680	789 023	824 893
Average annual collection rate (means inclusive)												
DoRA accounting												
FINANCE MANAGEMENT GRANT(FMG)										1 900	2 000	2 100
ENERGY EFFICIENCY GRANT										4 000	5 000	--
INFRASTRUCTURE GRANT										6 001	12 488	13 881
EQUITABLE SHARE										624 946	624 329	622 961
Infrastructure Skills Development Grant (ISDG)										4 800	5 000	5 500
LGSETA DISCRETIONARY GRANT										800	800	800
MIG - Operational Grant										6 000	6 500	6 700
Expanded Public Works Programme (EPWP)										3 002	--	--
										652 829	656 987	680 686
DoRA capital												
Neighbourhood development Partners Grant										2 100	5 500	10 600
Municipal Infrastructure Grant (MIG)										132 751	128 236	134 407
										134 851	133 736	145 067
Trend												
Change in consumer debtors (current and non-current)			N/A	(19 388)	9 539	36 080	20 619	--	--	45 174	52 526	54 927
Total Operating Revenue												
			749 219	829 147	900 593	1 008 934	983 624	983 624	983 624	1 006 714	1 026 251	1 066 328
Total Operating Expenditure												
			680 347	869 987	899 412	917 384	921 352	921 352	967 228	985 500	1 024 612	1 064 612
Operating Performance Surplus/Deficit												
			55 872	(40 840)	1 181	91 550	62 273	62 273	62 273	49 486	40 752	41 716
Cash and Cash Equivalents (30 June 2022)												
										1 185 935		
Revenue												
% Increase in Total Operating Revenue				10.7%	8.6%	12.0%	(2.5%)	0.0%	0.0%	2.3%	1.9%	3.9%
% Increase in Property Rates Revenue				3.9%	2.5%	12.1%	4.4%	0.0%	(23.3%)	38.5%	4.6%	4.4%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				4.2%	2.2%	15.6%	(2.4%)	0.0%	0.0%	9.1%	5.1%	4.4%
Expenditure												
% Increase in Total Operating Expenditure				0.0%	25.5%	3.4%	2.0%	0.0%	0.0%	3.9%	3.0%	4.0%
% Increase in Employee Costs				0.0%	9.3%	5.9%	8.5%	1.4%	0.0%	3.0%	3.0%	2.5%
% Increase in Electricity Bulk Purchases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	1476274.266	1048600.57	25307433.78	1600440.737	1548024.945	1113011.613	2752081.6
Average Cost Per Councilor (Remuneration)			0	0	0	488655.9138	0	488655.9138	488655.9138	402791.741	0	525215.588
R&M % of PPE				2.7%	7.1%	6.5%	4.5%	2.8%	5.2%	5.2%	5.9%	6.1%
Asset Renewal and R&M as a % of PPE				3.0%	8.4%	8.0%	7.0%	3.7%	3.7%	5.5%	7.9%	9.8%
Debt Impairment % of Total Billable Revenue				(123.2%)	51.9%	36.0%	63.1%	65.0%	61.3%	52.6%	50.3%	50.3%
Capital Revenue												
Internally Funded & Other (R000)			--	--	--	--	--	--	--	--	--	--
Borrowing (R000)			--	--	--	--						

LIM343 Thulamela - Supporting Table SA11 Property rates summary

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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
Valuation:	1									
Date of valuation:		79805	79805	79805	79805	0	0	0	0	0
Financial year valuation used		2018	2018	2018	2018	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	2	2	2	2	0	0	0	0	0
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	0	0	0
Municipal partnership s38 used? (Y/N)		2	2	2	2	2	2	0	0	0
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	3	3	3	3	3	3	0	0	0
No. of internal valuers (FTE)	3	1	1	1	1	1	1	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		1	1	1	1	0	0	0	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	0	0	0	0	0	0	0	0	0
No. of sectional title values	5	28000	28000	28000	28000	28000	28000	0	0	0
No. of unreasonably difficult properties s7(2)		700	1000	1100	900	900	900	0	0	0
No. of supplementary valuations		3000	1700	2400	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		10	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	10	0	0	0	0	0	0	0	0
Supplementary valuation		1200000	1300000	1350000	1500000	1500000	1500000	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		0	0	0	1639197000	1639197000	1639197000	0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	0
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	0
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	0	0	0	0	0	0	0	0	0
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	1	1	1	1	0	0	0	0	0
Differential rates used? (Y/N)		1	1	1	1	0	0	0	0	0
Limit on annual rate increase (s20)? (Y/N)		1	1	1	1	1	1	0	0	0
Special rating area used? (Y/N)		1	1	1	1	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	90948000	94455000	96773000	108499000	113249000	113249000	121872000	127478000	133087000
Rate revenue expected to collect (R'000)	6	43421000	61790000	59774000	58661000	63156000	63156000	54843000	57365000	59889000
Expected cash collection rate (%)		0.7	0.7	0.7	0.4	0.4	0.4	0.45	0.45	0.45
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
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)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Flat rate used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Is balance rated by uniform rate/variable rate?		1	1	-	1	1	-	-	1	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discouts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

LIM343 Thulamela - Supporting Table 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)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Flat rate used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Is balance rated by uniform rate/variable rate?		1	1	-	1	1	-	-	1	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

LIM343 Thulamela - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							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	0.01	0.01
Residential properties - vacant land			0.86	0.01	0.01	0.01	0.01	0.01	0.01
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0.21	0.00	0.00	0.00	0.00	0.00	0.00
Farm properties - not used			0.21	0.00	0.00	0.00	0.00	0.00	0.00
Industrial properties			1.21	0.01	0.01	0.01	0.01	0.01	0.01
Business and commercial properties			1.21	0.01	0.01	0.01	0.01	0.01	0.01
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			1.21	0.01	0.01	0.01	0.01	0.01	0.01
Municipal properties			-	0.01	0.01	0.01	0.01	0.01	0.01
Public service infrastructure			0.21	0.00	0.00	0.00	0.01	0.01	0.01
Privately owned towns serviced by the owner			0.21	0.00	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 threshold rebate									
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	0	0	0	0	0
Water tariffs									
Domestic									
Basic charge/fixd 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/fixd fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0			0

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

LIM343 Thulamela - Supporting Table SA13b Service Tariffs by category - explanatory

[illegible]

LIM343 Thulamela - Supporting Table SA14 Household bills

Description	####	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		0.01	0.01	0.01	0.01	0.01	0.01	0.00%	0.01	0.01	0.01
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		77.10	80.87	84.68	88.83	88.83	88.83	4.40%	92.73	96.91	99.33
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		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 large household bill:		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%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		0.01	0.01	0.01	0.01	0.01	0.01	0.00%	0.01	0.01	0.01
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		77.10	80.87	84.68	88.83	88.83	88.83	4.40%	92.73	96.91	99.33
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		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:		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%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

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

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

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

4. Note this is for a SINGLE household.

LIM343 Thulamela - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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:		-	-	-	-	-	-	-	-	-

References
1. 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	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
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	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
Entities														-
														-
														-
														-
														-
														-
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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
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										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
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										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent 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										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
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										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
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 Grant		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 Grant		–	–	–	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:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	800	800	800
Education, Training and Development Practices SETA		–	–	–	–	–	–	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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
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 Grant		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 Grant		–	–	–	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 SETA		–	–	–	–	–	–	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
<u>Capital expenditure of Transfers and Grants</u>										
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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		–	–	13	–	–	–	–	(0)	(0)
Current year receipts		532 000	581 933	628 657	675 982	674 482	674 482	645 348	642 829	666 865
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		532 000	581 920	628 671	659 557	658 057	658 057	645 348	642 829	666 865
Conditions still to be met - transferred to liabilities		–	13	–	16 425	16 425	16 425	(0)	(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		–	–	–	–	–	–	–	(0)	(0)
Current year receipts		–	–	–	–	–	–	800	800	800
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	800	800	800
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	(0)	(0)	(0)
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)	(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)	(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)	(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	145 007
Total capital transfers and grants - CTBM	2	4 013	28 000	4 057	(12 412)	(12 368)	(12 368)	(0)	(0)	(0)
TOTAL TRANSFERS AND GRANTS REVENUE		662 800	716 845	788 758	787 329	785 829	785 829	780 999	777 365	812 672
TOTAL TRANSFERS AND GRANTS - CTBM		4 013	28 013	4 057	4 013	4 057	4 057	(0)	(0)	(0)

References

1. 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
2. CTBM = conditions to be met
3. 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	Current Year 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 +2 2027/28
R thousand											
Cash Transfers to other municipalities	1										
Insert description											
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms	2										
Insert description											
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Insert description		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
Non-Cash Transfers to other municipalities	1										
Insert description											
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Insert description											
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State	3										
Insert description											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	4										
Insert description											
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals	5										
Insert description											
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

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. the aged, child-headed households)

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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		20 789	20 859	22 064	23 978	23 923	23 923	25 155	26 161	26 815
Pension and UIF Contributions		2 955	3 126	3 172	3 484	3 484	3 484	3 664	3 810	3 905
Medical Aid Contributions		97	194	208	295	350	350	368	382	392
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		2 978	3 606	3 664	4 247	4 247	4 247	4 466	4 645	4 761
Housing Allowances		–	–	–	–	–	–	–	–	–
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		3.7%	5.4%	13.3%	–	–	5.2%	4.0%	2.5%
Senior Managers of the Municipality										
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		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		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		149	420	204	521	493	493	487	506	519
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		290 585	319 875	339 465	364 708	371 475	371 475	375 725	386 875	396 479
% increase	4		10.1%	6.1%	7.4%	1.9%	–	1.1%	3.0%	2.5%
Total Parent Municipality		328 568	357 396	378 369	412 218	417 573	417 573	425 930	439 087	449 996
Board Members of Entities			8.8%	5.9%	8.9%	1.3%	–	2.0%	3.1%	2.5%
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	–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
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 - 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	-	-	-	-	-	-	-	-	-
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 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

[illegible]

1. Pension and medical aid

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LIM343 Thulamela - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2023/24			Current Year 2024/25			Budget Year 2025/26		
Number	###	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		–	–	–	–	–	–	–	–	–
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	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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 contributions)		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)																
		37 624	-	36 130	1 100	-	34 997	-	-	25 000	-	-	-	134 851	133 736	145 007
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		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 Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	184 337	184 337	174 488	186 723

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
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	882 293	921 856
Executive and council		245 667	—	—	—	—	198 533	—	—	178 457	—	—	2 189	624 846	624 329	652 565
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	57 275	64 123
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	153 352	160 542
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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		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	74 053	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	275 896	286 869
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste 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
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 Year 2025/26												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
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	-	-	-	-	-	-	-	-	-	-	-	184 337	184 337	174 488	186 723

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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:																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		
	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
R thousand															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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 million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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 Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			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	
Tshakwilo 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 PROFFESIONAL SERVICE PROVIDERS FOR FINANCE DEPARTMENT FOR A PERIOD OF THREE YEARS	22/05/2027	
CORPMD CONSULTING (PTY)LTD	Yrs	3	PANNEL OF PROFFESIONAL SERVICE PROVIDERS FOR FINANCE DEPARTMENT FOR A PERIOD OF THREE YEARS	01/07/2027	
RCA AND COMPANY INC.	Yrs	3	PANNEL OF PROFFESIONAL SERVICE PROVIDERS FOR FINANCE DEPARTMENT FOR A PERIOD OF THREE YEARS	04/06/2027	
MATSEBA CHARTERED ACCOUNTANTS	Yrs	3	PANNEL OF PROFFESIONAL SERVICE PROVIDERS FOR FINANCE DEPARTMENT FOR A PERIOD OF THREE YEARS	03/07/2027	
PK FINANCIAL CONSULTANTS	Yrs	3	PANNEL OF PROFFESIONAL SERVICE PROVIDERS FOR FINANCE DEPARTMENT FOR A PERIOD OF THREE YEARS	01/07/2027	

References

1. Total agreement period from commencement until end
2. Annual value

LIM343 Thulamela - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			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:														
<u>Revenue Obligation By Contract</u>	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	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
<u>Capital Expenditure Obligation By Contract</u>	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:														
<u>Revenue Obligation By Contract</u>	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

LIM343 Thulamela - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		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		-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	3 496	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	-	-	-	-	-	-	-	-	-	
Intangible Assets	198	1 501	-	-	-	-	-	300	300	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	198	1 501	-	-	-	-	-	300	300	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	198	1 501	-	-	-	-	-	300	300	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	3 315	6 716	1 298	900	1 600	1 600	1 800	2 700	950	
Computer Equipment	3 315	6 716	1 298	900	1 600	1 600	1 800	2 700	950	
Furniture and Office Equipment	1 117	2 248	1 130	700	900	900	2 225	1 540	1 928	
Furniture and Office Equipment	1 117	2 248	1 130	700	900	900	2 225	1 540	1 928	
Machinery and Equipment	6 742	722	2 259	4 000	3 800	3 800	5 496	2 270	2 200	
Machinery and Equipment	6 742	722	2 259	4 000	3 800	3 800	5 496	2 270	2 200	
Transport Assets	13 793	18 019	25 993	-	-	-	13 100	700	17 619	
Transport Assets	13 793	18 019	25 993	-	-	-	13 100	700	17 619	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	151 114	184 622	272 331	185 827	173 105	173 105	179 737	142 043	131 254

LIM343 Thulamela - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		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		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–

Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	12 162	6 082	-	9 000	600	600	-	3 000	10 619
Renewal of Existing Assets as % of total capex		7.4%	2.9%	0.0%	4.1%	0.3%	0.3%	0.0%	1.7%	5.7%
Renewal of Existing Assets as % of deprecn"		20.8%	8.0%	0.0%	12.7%	0.7%	0.7%	0.0%	3.6%	12.0%

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		26 955	111 827	105 091	39 210	33 393	33 393	56 314	61 813	59 313
Roads Infrastructure		22 346	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		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		-	-	-	-	-	-	-	-	-
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		19	95	-	300	100	100	104	109	114
Data Centres		19	95	-	300	100	100	104	109	114
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		28	146	455	295	295	295	327	342	357
Community Facilities		-	-	37	45	45	45	66	69	72
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	15	15	15	16	16	17	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	37	30	30	30	50	52	55	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	28	146	418	250	250	250	261	273	285	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	28	146	418	250	250	250	261	273	285	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	2 090	3 065	5 602	9 706	7 548	7 548	12 555	13 133	13 711	
Operational Buildings	2 090	3 065	5 602	9 706	7 548	7 548	12 555	13 133	13 711	
Municipal Offices	2 090	3 065	5 602	9 706	7 548	7 548	12 555	13 133	13 711	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	83	1 000	2 500	2 500	2 610	2 730	2 851	
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	
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	
Machinery and Equipment	3 812	3 934	5 278	5 012	4 883	4 883	4 798	5 019	5 240	
Transport Assets	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	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	37 213	123 841	122 381	62 197	56 592	56 592	86 913	93 819	92 727
R&M as a % of PPE & Investment Property		2.7%	7.1%	6.5%	4.5%	2.8%	2.8%	5.2%	5.9%	6.1%
R&M as % Operating Expenditure		5.4%	14.2%	13.6%	6.8%	6.1%	6.1%	9.4%	9.8%	9.4%

LIM343 Thulamela - Supporting Table SA34d Depreciation by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		39 864	54 399	56 571	42 859	54 793	54 793	52 003	53 239	55 582
Roads Infrastructure		36 104	51 507	53 713	40 107	50 907	50 907	47 950	49 000	51 156
Roads		36 104	51 507	53 713	40 107	50 907	50 907	47 950	49 000	51 156
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	3 188
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	(0)	-	-	-	-	-	-
LV Networks		1 432	1 856	1 856	1 493	2 799	2 799	2 919	3 054	3 188
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		2 327	1 036	1 002	1 259	1 087	1 087	1 133	1 186	1 238
Landfill Sites		(5)	1 268	751	787	1 087	1 087	1 133	1 186	1 238
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		-	-	-	-	-	-	-	-	-
Community Assets		9 182	10 427	11 346	11 408	11 408	11 408	11 899	12 446	12 994
Community Facilities		5 177	5 096	5 500	5 778	5 778	5 778	6 027	6 304	6 581
Halls		-	-	(0)	-	-	-	-	-	-
Centres		-	-	0	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	0	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	(0)	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	(0)	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	(0)	-	-	-	-	-	-	
Public Open Space	-	-	0	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	(0)	-	-	-	-	-	-	
Stalls	-	-	0	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	(0)	-	-	-	-	-	-	
Capital Spares	5 177	5 096	5 500	5 778	5 778	5 778	6 027	6 304	6 581	
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	2 317	2 317	2 417	2 528	2 639	
Machinery and Equipment	1 402	1 710	1 722	2 516	2 317	2 317	2 417	2 528	2 639	
Transport Assets	5 379	6 044	7 784	8 361	9 994	9 994	10 424	10 904	11 383	
Transport Assets	5 379	6 044	7 784	8 361	9 994	9 994	10 424	10 904	11 383	
Land	-	10	-	-	-	-	-	-	-	
Land	-	10	-	-	-	-	-	-	-	
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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	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 Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on 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 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
R thousand								
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 -		–	–	–				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		184 337	174 488	186 723	–	–	–	–
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 -		–	–	–				
Vote 7 -		–	–	–				
Vote 8 -		–	–	–				
Vote 9 -		–	–	–				
Vote 10 -		–	–	–				
Vote 11 -		–	–	–				
Vote 12 -		–	–	–				
Vote 13 -		–	–	–				
Vote 14 -		–	–	–				
Vote 15 -		–	–	–				
<i>List entity summary if applicable</i>								
Total future operational costs		957 228	985 500	1 024 612	–	–	–	–
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				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
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 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	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 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
CORPORATE SERVICES	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	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	–	–
COMMUNITY &CORPORATE SERVICES	Machinery &Equipment		New	South Africa and contribute to a better Africa an	yes	Other Assets	Other Assets	Machinery& equipment	All			–		5 496	2 270	2 200
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
Entities: List all capital projects grouped by Entity																
Entity A	Water project A															
Entity B	Electricity project B															
Entity Capital expenditure														–	–	–
Total Capital expenditure														316 544	190 045	184 337

References

Must reconcile with Budgeted Capital Expenditure

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

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

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

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

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

check (16 440) – – – 0

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

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

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

R thousand												Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			
	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	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: <i>List all operational projects grouped by Function</i>																	
GOVERNANCE AND ADMIN																	
Executive and Council	Remuneration of councillors, employee related cost, provisions and general expenses		New		Responsive, accountable, effective and efficient local government	Governance	Good governance	Non-revenue Generating		All			156 166	150 886	148 485	153 823	159 134
Finance and Admin	Employee related Costs,Professional Fees &other general Expenses		Work streams		Responsive, accountable, effective and efficient local government	Governance	Financial viability	Information and Communication Infrastructure		All			230 897	231 641	245 403	251 228	268 184
Internal Audit	Employee related Costs,Professional Fees &other general Expenses		Work streams		Responsive, accountable, effective and efficient local government	Governance	Good governance	Licences and Rights		All			1 426	3 567	4 381	4 583	4 785
Community and public safety																	
Community and social services	Employee related Costs,Professional Fees &other general Expenses		Work streams		Vibrant, equitable, sustainable rural communities contributing towards food security for all	Inclusion and access	Provision of basic service	Community Facilities		All			3 232	3 385	3 537	3 699	3 862
Sport and recreation	Employee related Costs,Professional Fees &other general Expenses		Work streams		A long and healthy life for all South Africans	Inclusion and access	Provision of basic service	Sport and Recreation Facilities		All			28 541	27 667	28 315	29 545	30 445
Public safety	Employee related Costs,Professional Fees &other general Expenses		Work streams		All people in South Africa are and feel safe	Inclusion and access	Provision of basic service	Licences and Rights		All			1 682	1 705	1 511	1 581	1 650
Housing	Electricity Projects,Electrical Indigent & Other general Expenses		New		Sustainable human settlements and improved quality of household life	Growth	Provision of basic service	Electrical Infrastructure		All			89 694	77 139	68 522	77 482	75 413
Economic and environmental services																	
Planning and development	Spatial Township Establishment,Evaluation Valuation Cost& Other General Expenses		Work streams		Sustainable human settlements and improved quality of household life	Spatial Integration	Spatial development	Information and Communication Infrastructure		All			67 514	65 484	73 184	74 053	76 686
Road transport	Regravelling of Streets,Roads Gravel Assistance& Other General Expenses		Preventative Maintenance		Sustainable human settlements and improved quality of household life	Growth	Provision of basic service	Roads Infrastructure		All			310 239	242 918	262 458	275 896	286 869
Trading services																	
Waste management	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: <i>List all Operational projects grouped by Entity</i>																	
Entity A																	
Water project A																	
Entity B																	
Electricity project B																	
Entity Operational expenditure													-	-	-	-	-
Total Operational expenditure													1 014 128	921 352	957 228	985 500	1 024 612

References

Must reconcile with Budgeted Operating Expenditure

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)