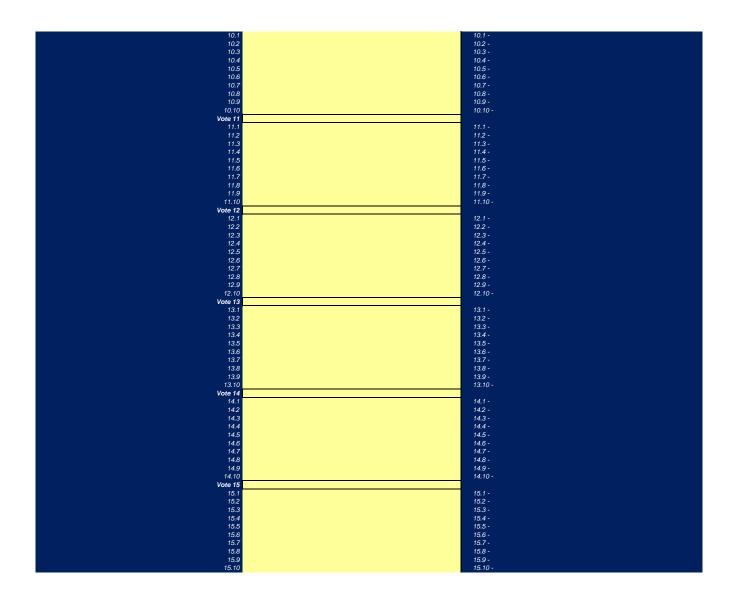
Municipal annual budgets and MTREF B supporting tables mSCOA Version 6.9 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi **National Treasury Transparency** Tel: (012) 315-5866 Electronic submissions: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



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
te 1 - EXECUTIVE and COUNCIL	Vote 1		
te 2 - FINANCE and ADMIN	1.1	Municipal Manager	1.1 - Municipal Manager
te 3 - TECHNICAL SERVICES te 4 - COMMUNITY and PUBLIC SAFETY	1.2 1.3		1.2 - Executive and Council 1.3 - Internal Audit
te 5 - PLANNING AND DEVELOPMENT	1.3	internal Audit	1.4 -
e 6 -	1.5		1.5 -
e 7 -	1.6		1.6 -
le 8 - le 9 -	1.7 1.8		1.7 - 1.8 -
e 10 -	1.9		1.9 -
e 11 -	1.10		1.10 -
e 12 -		FINANCE and ADMIN	0.4.5
e 13 - e 14 -	2.1 2.2	Finance Admin and Corporate support	2.1 - Finance 2.2 - Admin and Corporate support
e 15 -	2.3		2.3 - Risk management
	2.4	Valuation Srvices	2.4 - Valuation Srvices
	2.5 2.6		2.5 - 2.6 -
	2.7		2.7 -
	2.8		2.8 -
	2.9		2.9 -
	2.10 Vote 3	TECHNICAL SERVICES	2.10 -
	3.1		3.1 - Roads and traffic regulation
	3.2	Roads	3.2 - Roads
	3.3		3.3 - Housing and electricity
	3.4 3.5		3.4 - 3.5 -
	3.6		3.6 -
	3.7		3.7 -
	3.8		3.8 -
	3.9 3.10		3.9 - 3.10 -
	Vote 4	COMMUNITY and PUBLIC SAFETY	
	4.1	Public safety	4.1 - Public safety
	4.2		4.2 - Disaster Management
	4.3 4.4		4.3 - Sports and Recreational 4.4 - Waste Management
	4.5		4.5 -
	4.6		4.6 -
	4.7		4.7 -
	4.8 4.9		4.8 - 4.9 -
	4.10		4.10 -
	Vote 5	PLANNING AND DEVELOPMENT	
	5.1		5.1 - Planning and development
	5.2 5.3		5.2 - 5.3 -
	5.4		5.4 -
	5.5		5.5 -
	5.6		5.6 -
	5.7 5.8		5.7 - 5.8 -
	5.9		5.9 -
	5.10		5.10 -
	Vote 6		
	6.1 6.2		6.1 - 6.2 -
	6.3		6.3 -
	6.4		6.4 -
	6.5		6.5 -
	6.6 6.7		6.6 - 6.7 -
	6.8		6.8 -
	6.9		6.9 -
	6.10		6.10 -
	Vote 7		71.
	7.1		7.1 - 7.2 - 7.3 -
	7.3		7.3 -
	7.4		7.4 -
	7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8		7.5 - 7.6 -
	7.6 7.7		7.6 - 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 8.4		8.3 -
	8.4		8.4 -
	8.5 8.6		8.5 - 8.6 -
	8.7		8.7 -
	8.8		8.8 -
	8.9		8.9 -
	8.10 Vote 9		8.10 -
	Vote 9 9.1		9.1 -
	9.1		9.2 -
	9.3		9.3 -
	9.4		9.4 -
	9.5 9.6		9.5 -
	9.6 9.7		9.6 - 9.7 -
	9.8		9.8 -
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	9.9 9.10		9.9 - 9.10 -



LIM343 Thulamela - Conta	act Information		
A. GENERAL INFORMATION			
Municipality	LIM343 Thulamela		
Grade		4 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet		
Web Address	www.thulamela.gov.za		
e-mail Address	mufamadiac@thulamela.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	Private Bag X5066		
City / Town Postal Code	Thohoyandou	950	
Street address			
Building	Old Agriven		
Street No. & Name	old / ignfoli		
City / Town	Thohoyandou		
Postal Code	Theneyanaea	950	
General Contacts			
Telephone number	159627		
Fax number	159624	020	
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	:
ID Number	7602210698	086 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	159624		015 962 4020
E-mail address	mutheiwanafa@thulamela.gov.za	E-mail address	makaringean@thulamela.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	executive Mayor:
ID Number	5907170193		8610151040084
Title	Mrs	Title	Ms
Name	RAMMBUDA AS	Name	LUMADI ROFHIWA
Telephone number	015 962 7664	Telephone number	015 962 7620
Cell number	721422		072 517 1732
Fax number	015 962 4020	Fax number	015 9624020
E-mail address	rammbudaas@thulamela.gov.za	E-mail address	Singord@thulamela.gov.za
Donuty Mayor/Evasuring Man	VOE	Secretary/PA to the Deputy	Mayor/Executive Mayor
Deputy Mayor/Executive May ID Number	yoı.	ID Number	wiayon_necutive wayon.
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	P		
		Secretary/PA to the Municip	al Manager:
Municipal Manager:			
ID Number Title	Mr	ID Number Title	741014 5659 081 Mr

Nama	M.T.M.	Nome	D.D.W. I.
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 Finance	
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
Cell number	064 654 5464	Cell number	072 187 9297
Fax number	015 962 4020	Fax number	015 962 7614
E-mail address	mufamadiac@thulamela.gov.za	E-mail address	mafhagatf@thulamela.gov.za
Official responsible for subm		Official responsible for subm	
ID Number	760428 0411 085	ID Number	890311 0750 087
Title	Ms	Title	Ms
Name	RAMBOHO LC	Name	MULAUDZI T
Telephone number	015 962 7710	Telephone number	015 962 7513
Cell number	071 600 3833	Cell number	076 449 8083
Fax number	015 962 4020	Fax number	015 962 4020
E-mail address	ramboholc@thulamela.gov.za	E-mail address	mulaudzin@thulamela.gov.za
Official responsible for subm	nitting financial information	Official responsible for subm	itting financial information
ID Number	650101 7073 605	ID Number	850106 0649 083
Title	Mrs	Title	Ms
Name	KHARIVHE L.P	Name	MATSHEMA AM
Telephone number	015 962 7603	Telephone number	015 962 7715
Cell number	082 860 7638	Cell number	079 735 7845
Fax number	015 962 4020	Fax number	015 962 4020
E-mail address	kharivhelp@thulamela.gov.za	E-mail address	01
L mail address	Kilanvileip@tilulameia.gov.za	L-IIIaii audi 633	matshemaam@thulamela.gov.za
Official responsible for subm		Official responsible for subm	
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Official responsible for subm ID Number Title Name Telephone number	Ms 8706070611086 Ms Mulaudzi DT 015 962 7704 073 529 2056	Official responsible for subm ID Number Title Name Telephone number	Mr 8202065712089 Mr MAPATHA MM 015 962 7650 071 356 2667
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Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address	Ms Mulaudzi DT 015 962 7704 073 529 2056 015 962 4020 MulaudziDT@thulamela.gov.za	Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address	Mr 8202065712089 Mr MAPATHA MM 015 962 7650 071 356 2667 015 962 4020 Mapathamm@thulamela.gov.za
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Official responsible for submit ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submit ID Number Title Name Telephone number	### Missisting financial information ### Missisting financial information ### Mulaudzi DT ### 015 962 7704 ### 073 529 2056 ### 015 962 4020 ### Mulaudzi DT @thulamela.gov.za ### information ### 9001080682080 ### Missisting financial information ### 9001080682080	Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title	Mr 8202065712089 Mr MAPATHA MM 015 962 7650 071 356 2667 015 962 4020 Mapathamm@thulamela.gov.za
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Official responsible for subm	nitting 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 subm	nitting financial information						
ID Number							
Title							
Name		1					
Telephone number		1					
Cell number							
Fax number							
E-mail address		1					

LIM343 Thulamela - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediur	n Term Revenue Framework	evenue & Expenditure vork	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Financial Performance											
Property rates	90 948	94 455	96 773	108 499	113 249	113 249	113 249	123 864	129 437	132 673	
Service charges	26 980	28 461	28 998	36 699	28 452	28 452	28 452	29 704	31 041	31 817	
Investment revenue	27 666	60 538	83 816	90 000	83 404	83 404	83 404	92 000	96 140	98 543	
Transfer and subsidies - Operational	520 083	577 528	628 644	659 557	658 057	658 057	658 057	652 829	655 287	680 686	
Other own revenue	70 330	62 836	60 251	114 180	100 462	100 462	100 462	106 475	111 267	113 248	
Total Revenue (excluding capital transfers and contributions)	736 007	823 818	898 482	1 008 934	983 624	983 624	983 624	1 004 872	1 023 172	1 056 968	
Employee costs	296 658	317 649	339 001	374 256	379 612	379 612	379 612	395 663	402 741	412 709	
Remuneration of councillors	30 253	31 787	33 808	37 961	37 961	37 961	37 961	39 916	41 513	42 551	
Depreciation and amortisation	52 202	66 122	69 811	78 972	87 324	87 324	87 324	88 970	92 870	95 192	
Interest	-	_	0	2 316	3 008	3 008	3 008	3 140	3 282	3 364	
Inventory consumed and bulk purchases	12 071	14 644	17 859	21 490	21 086	21 086	21 086	24 282	23 285	23 867	
Transfers and subsidies	5 647	2 766	1 697	2 205	2 205	2 205	2 205	2 302	2 405	2 465	
Other expenditure	441 994	285 809	408 032	400 184	390 157	390 157	390 157	411 127	425 485	443 423	
Total Expenditure	838 825	718 777	870 209	917 384	921 352	921 352	921 352	965 400	991 581	1 023 571	
Surplus/(Deficit)	(102 818)	105 041	28 273	91 550	62 273	62 273	62 273	39 472	31 591	33 397	
Transfers and subsidies - capital (monetary allocations)	80 805	107 179	139 145	127 772	127 772	127 772	94 694	134 851	133 736	145 007	
Transfers and subsidies - capital (in-kind)	_	_	_		-	_	_	_	_	_	
Surplus/(Deficit) after capital transfers & contributions	(22 013)	212 220	167 418	219 322	190 045	190 045	156 966	174 323	165 327	178 404	
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_	
Surplus/(Deficit) for the year	(22 013)	212 220	167 418	219 322	190 045	190 045	156 966	174 323	165 327	178 404	
Capital expenditure & funds sources											
Capital expenditure	167 622	195 010	281 766	219 322	190 045	190 045	88 020	174 137	165 327	178 404	
Transfers recognised - capital	101 433	109 462	136 605	128 172	128 052	128 052	64 392	134 976	128 606	137 885	
Borrowing	_	_	_	_	_	_	_	_	_	_	
Internally generated funds	66 189	85 548	145 161	91 150	61 993	61 993	23 628	39 161	35 221	39 519	
Total sources of capital funds	167 622	195 010	281 766	219 322	190 045	190 045	88 020	174 137	163 827	177 404	
Financial position											
Total current assets	887 765	1 175 234	1 003 903	1 148 093	1 127 881	1 127 881	1 309 141	1 263 112	1 405 456	1 552 567	
	1 748 542	1 852 466	2 275 619	1 858 226	2 370 500	2 370 500	2 309 078	2 453 602	2 520 921	2 598 868	
Total non current assets Total current liabilities	185 500	167 291	146 016	165 009	185 131	185 131	98 960	2453 602	2 520 921	320 131	
	45 663	47 188	40 463	47 188		43 915	43 915	43 915	43 915	43 915	
Total non current liabilities					43 915						
Community wealth/Equity	2 405 126	2 813 221	3 093 043	2 794 122	3 269 336	3 269 336	3 318 828	3 443 658	3 608 985	3 787 389	
Cash flows											
Net cash from (used) operating	388 900	496 764	268 203	264 166	237 314	237 314	237 314	388 971	394 591	426 731	
Net cash from (used) investing	(153 456)	(284 632)	(307 071)	(219 322)	(190 045)	(190 045)	(190 045)	(174 137)	(165 327)	(178 404)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	1 126 736	1 200 535	987 652	1 033 247	968 543	968 543	968 543	1 183 377	1 412 641	1 660 968	
Cash backing/surplus reconciliation											
Non current Investments	55 689	60 281	25 014	4 013	4 057	4 057	813		4 057	4 057	
Statutory requirements	798 319	859 122	796 203	869 997	810 687	810 687	1 225 615	1 016 616	1 238 424	1 477 300	
Balance - surplus (shortfall)	(742 629)	(798 841)	(771 190)	(865 984)	(806 630)	(806 630)	(1 224 803)	(1 012 558)	(1 234 367)	(1 473 243)	
Asset management											
Asset register summary (WDV)	1 182 052	1 378 957	1 765 868	1 373 530	1 990 313	1 990 313	1 990 313	1 940 812	1 866 033	1 797 096	
Depreciation	52 202	66 122	69 811	70 786	83 406	83 406	83 406	84 880	88 787	91 007	
Renewal and Upgrading of Existing Assets	11 482	21 138	27 700	33 495	16 940	16 940	16 940	10 600	25 783	55 469	
Repairs and Maintenance	29 369	125 911	124 803	62 197	56 592	56 592	56 592	90 315	95 200	92 455	
Free services											
Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_	
Revenue cost of free services provided	1 200	1 175	2 598	4 079	12 800	12 800	12 800	13 363	13 965	14 314	
Households below minimum service level											
Water:	_	_	_	_	-	_	_	_	_	_	
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_	
Energy:	_	_	_	_	_	_	_	_	_	_	
Refuse:	142	142	142	70	70	70	70	70	70	70	
	1.12	172	1 72	. 0	. 0	, 0	10	, 0	, 0	, 0	

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

Functional Classification Description	###	‡ 2021/22 2022/23	2021/22 2022/23 2023/24 Current Year 2024/25 2025/26 M			2025/26 Mediu	m Term Revenue Framework	& Expenditure		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		654 551	748 910	822 590	861 689	862 947	862 947	878 508	894 061	930 142
Executive and council		516 364	570 946	617 787	637 274	637 274	637 274	631 527	636 787	665 586
Finance and administration		138 187	177 964	204 803	224 415	225 673	225 673	246 981	257 274	264 556
Internal audit		-	-	-	-	-	-	-	_	-
Community and public safety		2 184	2 604	2 271	6 946	7 076	7 076	7 211	8 356	3 440
Community and social services		432	329	350	420	350	350	365	382	391
Sport and recreation		1 367	1 594	1 146	1 469	2 000	2 000	2 088	2 182	2 237
Public safety		376	678	775	1 058	726	726	758	792	812
Housing		9	2	_	4 000	4 000	4 000	4 000	5 000	_
Health		_	-	_	_	_	_	_	_	_
Economic and environmental services		113 716	140 857	172 734	218 266	200 913	200 913	211 763	210 350	223 949
Planning and development		23 393	17 535	18 710	79 956	64 223	64 223	51 658	57 272	64 041
Road transport		90 322	123 322	154 024	138 310	136 690	136 690	160 105	153 078	159 907
Environmental protection		_	-	_	_	_	_	_	_	_
Trading services		46 361	38 627	40 032	49 805	40 460	40 460	42 241	44 141	44 445
Energy sources		-	-	-	-	-	-	-		_
Water management		_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		46 361	38 627	40 032	49 805	40 460	40 460	42 241	44 141	44 445
Other	4	40 001	00 021	40 002	43 000	40 400	40 400	72 241	1 171	-
Total Revenue - Functional	2	816 811	930 997	1 037 627	1 136 706	1 111 396	1 111 396	1 139 723	1 156 908	1 201 975
		010011	300 331	1 007 027	1 100 700	1111000	1111000	1 103 120	1 100 300	1201310
Expenditure - Functional		400.004	0.45.000	047.005	202.402	204 204	204 204	400 004	400 400	400.040
Governance and administration		439 834	245 098	317 205	386 102	391 601	391 601	402 031	409 436	428 340
Executive and council		305 841	80 090	122 070	150 866	140 918	140 918	153 782	164 564	175 990
Finance and administration		133 640	164 622	194 292	231 669	249 492	249 492	243 864	240 288	247 653
Internal audit		353	386	843	3 567	1 191	1 191	4 386	4 583	4 698
Community and public safety		77 288	96 501	106 051	109 896	99 899	99 899	103 403	111 736	110 456
Community and social services		1 517	1 856	2 570	3 385	3 385	3 385	3 542	3 702	3 794
Sport and recreation		19 077	22 887	26 310	27 667	26 958	26 958	28 370	29 736	30 479
Public safety		639	1 018	714	1 705	1 480	1 480	1 539	1 696	1 738
Housing		56 055	70 740	76 458	77 139	68 076	68 076	69 952	76 603	74 445
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		219 468	330 116	348 777	304 423	309 480	309 480	340 423	355 314	359 776
Planning and development		46 185	47 408	58 606	65 488	67 278	67 278	73 268	73 024	76 527
Road transport		173 283	282 708	290 171	238 934	242 202	242 202	267 154	282 290	283 249
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		102 235	47 062	98 176	116 963	120 372	120 372	119 543	115 095	124 999
Energy sources		-	-	-	-	-	_	-	-	_
Water management		-	-	_	-	-	_	-	-	_
Waste water management		-	-	_	-	-	_	-	-	_
Waste management		102 235	47 062	98 176	116 963	120 372	120 372	119 543	115 095	124 999
Other	4	-	-	_	-	-	-	-	-	_
Total Expenditure - Functional	3	838 825	718 777	870 209	917 384	921 352	921 352	965 400	991 581	1 023 571

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)

LIM343 Thulamela - Table A2 Budgeted Financial Performance (revenu	ie and	expenditure	by functional	classification
Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Revenue - Functional				
Municipal governance and administration		654 551	748 910	822 590
Executive and council		516 364	570 946	617 787
Mayor and Council		516 364	570 946	617 787
Municipal Manager, Town Secretary and Chief Executive		-	ı	-
Finance and administration		138 187	177 964	204 803
Administrative and Corporate Support		1 294	1 695	2 312
Asset Management		-	-	-
Finance		136 035	175 559	201 108
Fleet Management		-	-	-
Human Resources		627	531	1 248
Information Technology		32	56	30
Legal Services		-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-
Property Services		-	-	-
Risk Management		-	-	-
Security Services		-	-	-
Supply Chain Management		198	122	105
Valuation Service		-	-	-
Internal audit		-	1	-
Governance Function		-	-	-
Community and public safety		2 184	2 604	2 271
Community and social services		432	329	350
Aged Care		-	-	-
Agricultural		-	-	-
Animal Care and Diseases		-	-	-
Cemeteries, Funeral Parlours and Crematoriums		432	329	350
Child Care Facilities		-	-	-
Community Halls and Facilities		-	-	-
Consumer Protection		-	-	-
Cultural Matters		-	-	-
Disaster Management		-	-	-
Education		-	-	-
Indigenous and Customary Law		-	-	-
Industrial Promotion		-	-	-
Language Policy		-	-	-
Libraries and Archives		-	-	-
Literacy Programmes		-	-	-
Media Services		-	-	-
Museums and Art Galleries		-	-	-
Population Development		-	-	-
Provincial Cultural Matters		-	-	-
Theatres		-	-	-
Zoo's		-	-	-
Sport and recreation		1 367	1 594	1 146
Beaches and Jetties		-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-
Community Parks (including Nurseries)		-	-	-
Recreational Facilities		-	_	_
Sports Grounds and Stadiums		1 367	1 594	1 146
Public safety		376	678	775
Civil Defence		-	-	-
Cleansing		-	_	
Cleansing Control of Public Nuisances		-	-	_
1		- - -	-	- -

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

LIM343 Thulamela - Table A2 Budgeted Financial Performance (revenu	ie and	expenditure	by functional	ciassification
Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Licensing and Control of Animals		376	664	591
Police Forces, Traffic and Street Parking Control		-	14	184
Pounds		-	-	-
Housing		9	2	-
Housing		9	2	-
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		113 716	140 857	172 734
Planning and development		23 393	17 535	18 710
Billboards		_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_
Central City Improvement District		_	_	_
Development Facilitation		10 929	6 598	2 825
·		523	708	785
Economic Development/Planning		020	700	0
Regional Planning and Development		7 491	6 005	10 180
Town Planning, Building Regulations and Enforcement, and City				
Project Management Unit		4 451	4 224	4 920
Provincial Planning		_	_	_
Support to Local Municipalities		-	-	-
Road transport		90 322	123 322	154 024
Public Transport		_	_	_
Road and Traffic Regulation		11 630	15 127	10 527
Roads		78 692	108 194	143 497
Taxi Ranks		-	-	-
Environmental protection		-	-	-
Biodiversity and Landscape		-	-	-
Coastal Protection		-	-	-
Indigenous Forests		-	-	-
Nature Conservation		-	-	-
Pollution Control		-	-	-
Soil Conservation		-	_	-
Trading services		46 361	38 627	40 032
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	40 032
Recycling		-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-
Solid Waste Removal		46 361	38 627	40 032

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Street Cleaning		-	-	-
Other		-	_	-
Abattoirs		-	-	_
Air Transport		_	_	_
Forestry		_	_	_
Licensing and Regulation		_	_	_
Markets		_	_	_
Tourism		_	_	_
Total Revenue - Functional	2	816 811	930 997	1 037 627
Expenditure - Functional				
Municipal governance and administration		439 834	245 098	317 205
Executive and council		305 841	80 090	122 070
Mayor and Council		296 133	69 038	110 082
Municipal Manager, Town Secretary and Chief Executive		9 707	11 052	11 988
Finance and administration		133 640	164 622	194 292
Administrative and Corporate Support		51 635	60 208	40 045
Asset Management		1 419	1 262	1 258
Finance		39 085	41 535	49 113
Fleet Management		39 003	41 333	43 113
· ·		6 254	15 860	23 354
Human Resources		8 271	9 453	23 334 29 160
Information Technology		16 906		
Legal Services			22 578	28 609
Marketing, Customer Relations, Publicity and Media Co-ordination		24	60	862
Property Services		- 0.727	-	47.500
Risk Management		9 737	11 900	17 520
Security Services		-	-	_
Supply Chain Management		38	30	240
Valuation Service		271	1 736	4 131
Internal audit		353	386	843
Governance Function		353	386	843
Community and public safety		77 288	96 501	106 051
Community and social services		1 517	1 856	2 570
Aged Care		-	-	-
Agricultural		-	-	-
Animal Care and Diseases		-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	7
Child Care Facilities		-	-	-
Community Halls and Facilities		-	-	-
Consumer Protection		-	-	-
Cultural Matters		-	-	-
Disaster Management		1 517	1 552	2 289
Education		-	304	273
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				_
Theatres Zoo's		_	_	_
Sport and recreation		19 077	22 887	26 310
		19 01 1	22 001	20 310
Beaches and Jetties		_	_	_

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Community Parks (including Nurseries)		133	242	330
Recreational Facilities		191	365	325
Sports Grounds and Stadiums		18 752	22 280	25 655
Public safety		639	1 018	714
Civil Defence		302	518	338
Cleansing		-	_	-
Control of Public Nuisances		-	_	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		-	_	-
Licensing and Control of Animals		-	_	-
Police Forces, Traffic and Street Parking Control		337	500	375
Pounds		-	_	-
Housing		56 055	70 740	76 458
Housing		56 055	70 740	76 458
Informal Settlements		-	_	-
Health		-	_	_
Ambulance		-	_	-
Health Services		-	_	-
Laboratory Services		-	_	-
Food Control		-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-
Vector Control		_	_	-
Chemical Safety		-	_	_

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Economic and environmental services		219 468	330 116	348 777
Planning and development		46 185	47 408	58 606
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		6	29	8
Central City Improvement District		-	-	-
Development Facilitation		971	26	170
Economic Development/Planning		1 698	691	1 420
Regional Planning and Development		-	-	-
Town Planning, Building Regulations and Enforcement, and City		40 756	43 731	52 162
Project Management Unit		2 753	2 931	4 846
Provincial Planning		-	-	_
Support to Local Municipalities		-	-	_
Road transport		173 283	282 708	290 171
Public Transport		18 270	24 222	24 814
Road and Traffic Regulation		60 187	65 919	70 088
Roads		94 827	192 567	195 270
Taxi Ranks		3+ 021 _	132 301	130 270
Environmental protection		_	_	
·		_	_	
Biodiversity and Landscape		_		_
Coastal Protection		-	-	_
Indigenous Forests		-	-	-
Nature Conservation		-	-	-
Pollution Control		-	-	-
Soil Conservation		-	-	_
Trading services		102 235	47 062	98 176
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		102 235	47 062	98 176
Recycling		-	-	
Solid Waste Disposal (Landfill Sites)		_	_	_
Solid Waste Removal		102 235	47 062	98 176
Street Cleaning		102 255	-	
Other		_		
Abattoirs			_	
		_		_
Air Transport		_	-	-
Forestry		_	-	-
Licensing and Regulation		_	-	-
Markets		-	-	_
Tourism	_	-		
Total Expenditure - Functional	3	838 825	718 777	870 209
Surplus/(Deficit) for the year		(22 013)	212 220	167 418

Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
861 689	862 947	862 947	878 508	894 061	930 142
637 274	637 274	637 274	631 527	636 787	665 586
637 274	637 274	637 274	631 527	636 787	665 586
-	-	-	-	_	_
224 415	225 673	225 673	246 981	257 274	264 556
2 600	1 600	1 600	1 670	1 746	1 789
-	-	-	-	-	-
220 612	222 998	222 998	243 389	254 356	260 764
-	-	-	-	-	-
1 000	1 000	1 000	1 844	1 091	1 918
52	20	20	21	22	22
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	_	_
150	55	55	57	60	62
-	-	-	-	-	-
-	_	-	-	_	_
6 946	7 076	7 076	7 211	8 356	3 440
420	350	350	365	382	391
-	-	-	-	-	-
-	-	-	-	-	-
420	350	350	365	382	391
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1 469	2 000	2 000	2 088	2 182	2 237
-	-	-	-	-	-
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-	-	_	-	-	-
-	-	_	-	-	-
1 469	2 000	2 000	2 088	2 182	2 237
1 058	726	726	758	792	812
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Original Budget Adjusted Budget Full Year Forecast Budget Year 2028/26 Budget Year +1 2028/27 Budget Year +2 2028/27 Budget Year +2 2028/27 Representation of the process of the pr) Cu	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework							
692 663 663 663 692 723 741 366 63 63 66 69 70 4 000 4 000 4 000 4 000 5 000	Original Budget										
100	692	663	663	692	723	741					
4 000	366	63	63	66	69	70					
4 000	-	-	-	-	-	-					
	4 000	4 000	4 000	4 000	5 000	-					
	4 000	4 000	4 000	4 000	5 000	-					
	-	-	-	-	-	-					
	-	-	-	-	-	-					
79 956	-	-	-	-	-	-					
79 956	-	-	-	-	-	-					
79 956	-	-	-	-	-	-					
79 956	-	-	-	-	-	-					
79 956	-	-	-	-	-	-					
79 956	-	-	-	-	-	-					
79 956	-	-	-	-	-	-					
- -	79 956	64 223	64 223	51 658	57 272	64 041					
915	-	_	_	-	-	-					
915	-	-	_	-	-	_					
915	7.445	- 2.024	2.024	2 054	2 040	2 044					
10 16 00 16 100 0 0 16 100 0											
48 191 38 364 38 364 40 052 41 854 42 901 23 425 21 925 21 925 6 900 10 500 16 100 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 17 300 15 800 15 800 17 489 18 276 18 733 121 010 120 890 120 890 142 616 134 801 141 174 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -											
23 425 21 925 21 925 6 900 10 500 16 100 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td>					1						
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138 310 136 690 136 690 160 105 153 078 159 907 17 300 15 800 15 800 17 489 18 276 18 733 121 010 120 890 120 890 142 616 134 801 141 174 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -				6 900	10 500	16 100					
17 300 15 800 15 800 17 489 18 276 18 733 121 010 120 890 120 890 142 616 134 801 141 174 - - - - - - - - - - - - - - - - - - - - - - - - - -	_	_	_	_	_	_					
17 300 15 800 15 800 17 489 18 276 18 733 121 010 120 890 120 890 142 616 134 801 141 174 - - - - - - - - - - - - - - - - - - - - - - - - - -	138 310	136 690	136 690	160 105	153 078	159 907					
121 010 120 890 120 890 142 616 134 801 141 174 - - - - - <t< td=""><td>-</td><td>_</td><td>_</td><td>_</td><td>-</td><td>-</td></t<>	-	_	_	_	-	-					
121 010 120 890 120 890 142 616 134 801 141 174 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>17 300</td><td>15 800</td><td>15 800</td><td>17 489</td><td>18 276</td><td>18 733</td></t<>	17 300	15 800	15 800	17 489	18 276	18 733					
	121 010			142 616	134 801						
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	49 805	40 460	40 460	42 241	44 141	44 445					
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49 805 40 460 40 460 42 241 44 141 44 445	49 805	40 460	40 460	42 241	44 141	44 445					

) Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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-	-	-	-	-	-
1 136 706	1 111 396	1 111 396	1 139 723	1 156 908	1 201 975
					. 20. 0.0
386 102	391 601	391 601	402 031	409 436	428 340
150 866	140 918	140 918	153 782	164 564	175 990
135 978	126 015	126 015	138 056	148 201	159 218
14 889	14 903	14 903	15 726	16 363	16 772
231 669	249 492	249 492	243 864	240 288	247 653
56 077	54 905	54 905	63 956	66 809	68 479
1 645	1 630	1 630	4 652	4 861	4 983
57 958 –	61 951	61 951 –	63 085 -	63 366	70 586
29 557	34 709	34 709	35 486	37 167	38 096
35 994	33 861	33 861	32 505	28 581	28 921
25 924	35 924	35 924	15 972	18 016	11 041
1 865	365	365	2 241	2 342	2 400
- 20 200	- 02.050	- 02.050	- 04 440	40.505	- 20.420
20 289	23 852	23 852	21 440	16 505	20 439
82	103	103	305	319	327
2 277	2 193	2 193	4 223	2 323	2 381
3 567	1 191	1 191	4 386	4 583	4 698
3 567	1 191	1 191	4 386	4 583	4 698
109 896	99 899	99 899	103 403	111 736	110 456
3 385	3 385	3 385	3 542	3 702	3 794
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40	40	40	46	48	50
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2 855	2 845	2 845	2 974	3 108	3 186
490	500	500	522	545	559
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27 667	26 958	26 958	28 370	29 736	30 479
_	_	_	_	_	_

)											
Cu	rrent Year 2024/2	25	2025/26 Medium Term Revenue & Expenditure Framework								
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28						
280	330	330	363	380	389						
854	506	506	529	743	762						
26 532	26 122	26 122	27 478	28 613	29 328						
1 705	1 480	1 480	1 539	1 696	1 738						
607	477	477	445	465	477						
-	-	-	-	-	-						
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-	-	-	-	-	-						
1 098	1 003	1 003	1 093	1 230	1 261						
-	-	-	-	-	-						
77 139	68 076	68 076	69 952	76 603	74 445						
77 139	68 076	68 076	69 952	76 603	74 445						
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Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
304 423	309 480	309 480	340 423	355 314	359 776
65 488	67 278	67 278	73 268	73 024	76 527
-	-	-	-	-	-
33	33	33	35	36	37
-	-	-	-	-	-
354	354	354	370	386	395
3 393	3 631	3 631	3 733	3 893	3 990
-	-	-	-	-	-
55 862	57 408	57 408	63 014	62 280	65 379
5 846	5 853	5 853	6 117	6 429	6 724
-	-	_	-	-	-
-	-	-	-	-	-
238 934	242 202	242 202	267 154	282 290	283 249
30 413	26 455	26 455	20 683	25 300	19 834
74 927	72 704	72 704	76 454	79 524	81 512
133 594	143 043	143 043	170 016	177 466	181 903
-	-	-	-	-	-
_	-	-	-	-	-
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-	-	-	-	-	-
-	-	_	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
116 963	120 372	120 372	119 543	115 095	124 999
-	-	-	_	-	_
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	_	_	-	-	-
_	=	-	-	-	-
_	_	-	-	-	-
116 062	120 272	120 272	119 543	115.005	124 000
116 963	120 372	120 372	115 343	115 095	124 999
116 963	120 372	120 372	119 543	115 095	124 999
110 303	120 012	120 012	-	-	124 555
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_	_	_	_	_	_
917 384	921 352	921 352	965 400	991 581	1 023 571
219 322	190 045	190 045	174 323	165 327	178 404
213 322	100 040	100 040	114 323	103 321	110 404

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

Vote Description	###	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - EXECUTIVE and COUNCIL		516 364	570 946	617 787	637 274	637 274	637 274	631 527	636 787	665 586
Vote 2 - FINANCE and ADMIN		138 187	177 964	204 803	224 415	225 673	225 673	246 981	257 274	264 556
Vote 3 - TECHNICAL SERVICES		90 103	123 158	153 909	138 130	136 630	136 630	160 042	153 012	159 840
Vote 4 - COMMUNITY and PUBLIC SAFETY		21 198	12 114	12 721	15 370	14 430	14 430	15 065	15 743	15 336
Vote 5 - PLANNING AND DEVELOPMENT		18 317	10 618	15 476	72 071	60 593	60 593	47 868	53 312	59 982
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	784 169	894 800	1 004 696	1 087 260	1 074 600	1 074 600	1 101 483	1 116 128	1 165 300
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE and COUNCIL		274 588	102 405	85 506	104 979	100 393	100 393	114 339	121 987	125 036
Vote 2 - FINANCE and ADMIN		70 244	89 322	97 073	130 360	131 534	131 534	145 428	146 633	149 974
Vote 3 - TECHNICAL SERVICES		137 584	155 083	171 961	179 934	186 362	186 362	192 931	201 009	206 034
Vote 4 - COMMUNITY and PUBLIC SAFETY		66 127	77 098	82 851	91 822	94 300	94 300	102 517	104 293	109 716
Vote 5 - PLANNING AND DEVELOPMENT		40 198	42 738	53 065	56 136	59 042	59 042	63 505	65 049	67 974
Vote 6 -		- 1	-	-	-	-	-	_	_	_
Vote 7 -		_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	588 742	466 646	490 455	563 231	571 631	571 631	618 720	638 971	658 734
Surplus/(Deficit) for the year	2	195 427	428 155	514 241	524 029	502 969	502 969	482 764	477 157	506 567

Vote Description	###	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Revenue by Vote	1	Outcome	Outcome	Outcome	Duuget	Duuget	Tolecast	2023/20	ZUZUIZI	2021/20
Vote 1 - EXECUTIVE and COUNCIL		516 364	570 946	617 787	637 274	637 274	637 274	631 527	636 787	665 58
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.2 - Executive and Council 1.3 - Internal Audit		516 364	570 946	617 787	637 274	637 274	637 274	631 527	636 787	665 58
1.4 -		-	-	_	-	-	_	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 - 1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		_	-	_	-	-	_	_	_	_
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		138 187	177 964	204 803	224 415	225 673	225 673	246 981	257 274	264 55
2.1 - Finance 2.2 - Admin and Corporate support		136 233 1 954	175 682 2 282	201 213 3 589	220 762 3 652	223 053 2 620	223 053 2 620	243 446 3 535	254 416 2 858	260 82 3 73
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Valuation Srvices		-	-	-	-	-	-	-	-	-
2.5 - 2.6 -		-	-	-	-	-	-	-	-	-
2.0 -		-	-	_	-	-	_	_	_	-
2.8 -		-	-	_	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -	1	-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES		90 103	123 158	153 909	138 130	136 630	136 630	160 042	153 012	159 8
3.1 - Roads and traffic regulation 3.2 - Roads		11 630 78 473	15 127 108 030	10 527 143 382	17 300 120 830	15 800 120 830	15 800 120 830	17 489 142 553	18 276 134 736	18 73 141 10
3.3 - Housing and electricity		-	-	143 302	-	-	-	-	-	14110
3.4 -	1	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 - 3.7 -		-	-	-	-	-	-	-	-	
3.8 -		-	-	_	_	_	_	_	_	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		21 198	12 114	12 721	15 370	14 430	14 430	15 065	15 743	15 33
4.1 - Public safety 4.2 - Disaster Management		-	14	184	366	63	63	66	69	7
4.3 - Sports and Recreational		1 799	1 924	1 496	1 888	2 350	2 350	2 453	2 564	2 62
4.4 - Waste Management		19 399	10 176	11 041	13 116	12 017	12 017	12 546	13 110	12 63
4.5 -		-	-	-	-	-	-	-	-	-
4.6 - 4.7 -		-	-	-	-	-	-	-	-	-
4.7 -		_	_	_	_	_	_	_	_	_
4.9 -		-	-	_	-	-	-	_	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		18 317	10 618	15 476	72 071	60 593	60 593	47 868	53 312	59 98
5.1 - Planning and development 5.2 -		18 317	10 618	15 476	72 071	60 593	60 593	47 868	53 312	59 98
5.3 -		-	-	_	_	_	_	_	_	
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 - 5.7 -		-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	_	-	-	
5.9 -		-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	
Vote 6 -		_	-	-	-	-	-	-	-	-
6.1 - 6.2 -	1		-		-	-	-	-	-	
6.3 -	1	-	-	-	-	-	_	-	-	- - -
6.4 -	1	-	-	-	-	-	-	-	-	-
6.5 - 6.6 -		-	-	-	-	-	-	-	-	
6.6 - 6.7 -		-	-		-	-	- -	-		
6.8 -		-	-	-	-	-	_	-	-	
6.9 -		-	-	-	-	-	-	-	-	- - - -
6.10 -		-	-	-	-	-	-	=	-	
Vote 7 - 7.1 -		-	-	-	-	_	-	-	-	-
7.1 - 7.2 -		- - -	-	-	-	-	- -	-	-	
7.3 -	1	-	-	_	_	-	-	-	-	
7.4 -			-	-	-	-	-	-	-	- - - -
7.5 -		-	-	-		-	-	-	-	
7.6 - 7.7 -		- - -	-	- -	-	-	- -	-		
7.8 -		-	-	-	-	-	_	-	-	
		-	-	-	-	-	-	-	-	
7.9 -	- 1	=	-	-	-	-	-	-	-	
7.10 -					-	-	-	-	_	
7.10 - Vote 8 -		-	-	-						
7.10 - Vote 8 - 8.1 -		-	-	-	-	-	-	-	-	
7.10 - Vote 8 - 8.1 - 8.2 -		-		-	-	-	-	-	-	
7.10 - Vote 8 - 8.1 -		-	- -	-	-	-				
7.10 - Vote 8 - 8.1 - 8.2 - 8.3 -		- - -	- - -	- - -	- - -	- - -	- -	-	-	-

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

Vote Description	###	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework			
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28	
8.7 -		= =	= =	= =	- -	- -				-	
8.8 - 8.9 -		-	-	-	-	-	_	-	-		
8.10 -		-	-	-	-	-	-	-	-	-	
Vote 9 - 9.1 -		_	_	_	_	_	_	_	-		
9.1 -		-	-	-	-	-	_	-	-		
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 -		-	-	-	-	-	-	-	-		
13.10 - Vote 14 -		-	-	-	-	_	-	_	-		
14.1 -		-	-	-	-	-	_	-	-		
14.2 -		-	-	-	-	-	-	-	-		
14.3 - 14.4 -		- -	-	-	-	-	- -	-	-		
4.5 -		-	-	-	-	-	=	-	-		
4.6 -		-	-	-	-	-	=	-	-		
4.7 - 4.8 -		-	-	-	-	-		-	-		
4.9 -		-	-	-	-	-	-	-	-		
4.10 -		-	-	-	-	-	-	-	-		
/ote 15 -		-	-	-	-	-	-	-	-		
5.1 - 5.2 -		-	-	-	-	-		-	-		
15.3 -		-	-	-	-	-	-	_	-		
15.4 -		-	-	-	-	-	-	-	-		
5.5 - 5.6 -		-	-	-	-	-	_	-	-		
15.7 -		-	-	-	-	-	-	-	-		
15.8 -		-	-	-	-	-	-	-	-		
15.9 - 15.10 -		-	-	-	-	-	-	-	-		
al Revenue by Vote	2	784 169	894 800	1 004 696	1 087 260	1 074 600	1 074 600	1 101 483	1 116 128	1 165	

Vote Description	###	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Expenditure by Vote	1									
Vote 1 - EXECUTIVE and COUNCIL		274 588	102 405	85 506	104 979	100 393	100 393	114 339	121 987	125 036
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.2 - Executive and Council 1.3 - Internal Audit		274 236 353	102 019 386	84 663 843	101 412 3 567	99 202 1 191	99 202 1 191	109 953 4 386	117 404 4 583	120 339 4 698
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 - 1.7 -		-	-	-	-	-	_	-	-	-
1.8 -		_	_	_	_	_	_	_	_	_
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN 2.1 - Finance		70 244 4 085	89 322 3 842	97 073 3 759	130 360 7 967	131 534 8 795	131 534 8 795	145 428 12 433	146 633 12 980	149 974 13 354
2.2 - Admin and Corporate support		66 159	85 480	93 313	122 393	122 739	122 739	132 995	133 653	136 62
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Valuation Srvices 2.5 -		-	-	-	-	-	-	-	-	_
2.6 -		_	_	_	_	_	_	_	_	_
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-	-	-	-	-	_	-		-
Vote 3 - TECHNICAL SERVICES		137 584	155 083	171 961	179 934	186 362	186 362	192 931	201 009	206 03
3.1 - Roads and traffic regulation		60 187	65 919	70 088	74 927	72 704	72 704	76 454	79 524	81 512
3.2 - Roads		77 178	88 823	101 086	103 722	113 261	113 261	116 062	121 051	124 07
3.3 - Housing and electricity 3.4 -		219	342	787 -	1 284	397	397	415	433	444
3.5 -		_	_	_	-	-	_	_	_	_
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 - 3.9 -			-	-	-	-	-	-		-
3.10 -		-	-	_	-	-	_	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		66 127	77 098	82 851	91 822	94 300	94 300	102 517	104 293	109 716
4.1 - Public safety		337	500	375	1 098	1 003	1 003	1 093	1 230	1 261
4.2 - Disaster Management		40.044	22 645	- 25 988	27 309	- 20 000	26 603	27 984	29 333	20.000
4.3 - Sports and Recreational 4.4 - Waste Management		18 944 46 846	53 953	25 900 56 488	63 415	26 603 66 694	66 694	73 439	73 730	30 066 78 389
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 - 4.8 -		-	_	-	-	-	-	-	-	-
4.9 -		-	_	_	-	-	_	_	_	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		40 198	42 738	53 065	56 136	59 042	59 042	63 505	65 049	67 974
5.1 - Planning and development 5.2 -		40 198	42 738	53 065	56 136	59 042	59 042	63 505	65 049	67 974
5.2 -		_	_	-	-	-	_	-	-	_
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 -		-	-	-	-	- -	-	-	-	-
7.9 - 7.10 -		-	- -	-	-	-	- -	-	_	
		-	_	_	-	-	_	-	-	
Vote 8 -	- 1									-
Vote 8 - 8.1 -		-	-	-	-	-	-	-	-	
Vote 8 - 8.1 - 8.2 -		-	- -	-	-	- -	-	-	-	-
Vote 8 - 8.1 -										- - -

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

Vote Description	###	2021/22	2022/23	2023/24	Cı	urrent 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 + 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 -		-	-	-	-	-	-	-	-	-	
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 -		=	-	-	-	-	-	=	-	-	
13.7 -		-	-	- -	-	-	-	-	-	-	
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 -		_	_	_	_	_	_	-	-		
otal Expenditure by Vote	2	588 742	466 646	490 455	563 231	571 631	571 631	618 720	638 971	658 7	
surplus/(Deficit) for the year	2	195 427	428 155	514 241	524 029	502 969	502 969	482 764	477 157	506 5	

LIM343 Thulamela - Table A4 Budgeted Fina	ancia	i Periormance	(revenue an	u expenditure	*) 				000=100 10 11	<u> </u>	
Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	28 998	36 699	28 452	28 452	18 851	29 704	31 041	31 817
Sale of Goods and Rendering of Services		6 833	6 085	10 118	48 371	37 960	37 960	12 830	39 630	41 414	42 449
Agency services		-	_	10 527	13 000	11 500	11 500	6 963	13 000	13 585	13 925
Interest		-	-	_	-	_	-	-	-	-	-
Interest earned from Receivables		19 465	10 301	11 156	13 250	12 150	12 150	91	12 685	13 255	12 787
Interest earned from Current and Non Current Assets		27 666	60 538	83 816	90 000	83 404	83 404	53 574	92 000	96 140	98 543
Dividends		-	-	_	-	_	-	_	-	-	-
Rent on Land		1 710	-	_	-	_	-	_	-	-	-
Rental from Fixed Assets		3 385	2 585	2 859	3 169	3 600	3 600	2 831	3 758	3 928	4 026
Licence and permits		2	-	727	857	1 023	1 023	1 007	1 068	1 116	1 144
Special Rating Levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		5 889	7 318	6 277	6 681	5 570	5 570	3 330	6 414	6 703	6 870
Non-Exchange Revenue											
Property rates	2	90 948	94 455	96 773	108 499	113 249	113 249	70 532	123 864	129 437	132 673
Surcharges and Taxes		1 686	-	_	-	_	-	_	-	-	-
Fines, penalties and forfeits		5 758	6 455	63	8 852	4 359	4 359	35	4 551	4 756	4 875
Licences or permits		10 777	13 594	(0)	_	_	_	0	_	_	_
Transfer and subsidies - Operational		520 083	577 528	628 644	659 557	658 057	658 057	637 381	652 829	655 287	680 686
Interest		14 826	16 498	18 524	20 000	24 300	24 300	20 656	25 369	26 511	27 174
Fuel Levy		_	-	10 024	_	_	24000	_	20 000		
Operational Revenue		_	_	_	_	_	_	_	_	_	
· ·						_					_
Gains on disposal of Assets		-	-	-	-	_	-	-	-	-	_
Other Gains		-	-	_	-	-	-	5	_	-	_
Discontinued Operations Total Revenue (excluding capital transfers and contrib		736 007	823 818	898 482	1 008 934	983 624	983 624	828 085	1 004 872	1 023 172	1 056 968
Expenditure		730 007	023 010	030 402	1 000 334	303 024	303 024	020 003	1 004 072	1 023 172	1 000 000
Employee related costs	2	296 658	317 649	339 001	374 256	379 612	379 612	238 154	395 663	402 741	412 709
Remuneration of councillors		30 253	31 787	33 808	37 961	37 961	37 961	23 565	39 916	41 513	42 551
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed Debt impairment	8	12 071 75 213	14 644 (41 182)	17 859 64 831	21 490 91 670	21 086 78 000	21 086 78 000	17 456 31 135	24 282 81 432	23 285 88 960	23 867 102 706
Depreciation and amortisation	٦	52 202	66 122	69 811	78 972	87 324	87 324	56 252	88 970	92 870	95 192
Interest		-	-	0	2 316	3 008	3 008	-	3 140	3 282	3 364
Contracted services		95 862	205 158	230 354	161 077	177 077	177 077	92 883	178 956	181 557	184 946
Transfers and subsidies		5 647	2 766	1 697	2 205	2 205	2 205	1 202	2 302	2 405	2 465
Irrecoverable debts written off Operational costs		203 066 67 763	29 144 92 688	7 031 105 826	6 490 134 270	4 500 126 600	4 500 126 600	2 756 70 800	9 396 137 189	12 003 135 667	12 304 135 987
Losses on disposal of Assets		-	92 000	-	4 700	1 978	1 978	-	2 065	5 137	5 266
Other Losses		89	-	(9)	1 977	2 002	2 002	51	2 090	2 161	2 215
Total Expenditure		838 825	718 777	870 209	917 384	921 352	921 352	534 253	965 400	991 581	1 023 571
Surplus/(Deficit) Transfers and subsidies - capital (monetary		(102 818)	105 041	28 273	91 550	62 273	62 273	293 832	39 472	31 591	33 397
Transfers and subsidies - capital (in-kind)	6	80 805	107 179	139 145	127 772	127 772	127 772	94 694	134 851	133 736	145 007
Transiers and Subsidies - Capital (III-Kind)	6	(22 013)	212 220	167 418	219 322	190 045	190 045	388 526	174 323	165 327	178 404
Surplus/(Deficit) after capital transfers & contributions		(22 013)	212 220	107 410	219 322	190 043	190 043	300 320	114 323	103 321	170 404
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(22 013)	212 220	167 418	219 322	190 045	190 045	388 526	174 323	165 327	178 404
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	_	_	-	-	_	_	-	_	-
Surplus/(Deficit) attributable to municipality		(22 013)	212 220	167 418	219 322	190 045	190 045	388 526	174 323	165 327	178 404
	7	` ′			213 022			555 520	114 020	100 021	
Share of Surplus/Deficit attributable to Associate	7	-	-	-	_	_	-	_	_	_	_
Intercompany/Parent subsidiary transactions Surplus/(Deficit) for the year	1	(22 013)	212 220	167 418	219 322	190 045	190 045	388 526	174 323	165 327	178 404
ourprosition to the year	1	(22 013)	212 220	10/ 418	219 322	190 043	190 043	300 320	1/4 323	100 32/	110 404

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

Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote		Guttonio	0 41000	• • • • • • • • • • • • • • • • • • • •		Zuugot	. 0.00001	- Cuttonii	2020/20	2020/21	2021/20
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	1	-	_	_	_	_	_	_	_	_	_
Vote 2 - FINANCE and ADMIN		4 587	10 842	3 041	4 750	5 420	5 420	_	3 500	6 900	4 450
Vote 3 - TECHNICAL SERVICES		8 368	14 956	14 730	20	20	20	_	800	1 000	1 000
Vote 4 - COMMUNITY and PUBLIC SAFETY		15 636	16 371	19 318	3 886	1 993	1 993	_	32 500	8 000	3 000
Vote 5 - PLANNING AND DEVELOPMENT	1	13 796	9 135	169	_	-		_	25	3 220	5 128
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		42 388	51 306	37 258	8 656	7 433	7 433	-	36 825	19 120	13 578
Total Capital Expenditure - Vote		42 388	51 306	37 258	8 656	7 433	7 433	-	36 825	19 120	13 578
Capital Expenditure - Functional		4 507	40.022	2.044	E 250	E 400	5 420	400	2 700	7.540	4.050
Governance and administration		4 587	10 932	3 041	5 250	5 420	5 420	180	3 700	7 540	4 950
Executive and council		4 507	-	-			- 5 400	-	2.700	7.540	-
Finance and administration		4 587	10 932	3 041	5 250	5 420	5 420	180	3 700	7 540	4 950
Internal audit		- 0.454	- 00 400	-	45.400	-	- 44 070	- 4.470	45.000	- 4 400	- 4.050
Community and public safety		9 451	33 183	52 045	15 480	11 970	11 970	1 178	15 300	1 100	1 250
Community and social services		-		-	-	-	-	-	-	100	250
Sport and recreation		597	3 498	1 707	100	100	100	77	15 000	-	-
Public safety		841	2 721	154	-	-	-	-	-	-	-
Housing		8 013	26 964	50 184	15 380	11 870	11 870	1 101	300	1 000	1 000
Health	1	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		138 049	138 021	207 323	186 821	170 162	170 162	84 770	129 637	148 687	168 804
Planning and development		14 087	9 275	169	200	170 130	470 433	30	125	8 370	10 278
Road transport	1	123 962	128 746	207 154	186 621	170 132	170 132	84 740	129 512	140 317	158 526
Environmental protection	1	-	-	- 40.057	-	- 0.400	-	-	-	-	- 0.400
Trading services	1	15 536	12 873	19 357	11 771	2 493	2 493	1 893	25 500	8 000	3 400
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management	1	_	_	-		-	_	-	_	_	-
Waste management		15 536	12 873	19 357	11 771	2 493	2 493	1 893	25 500	8 000	3 400
Other	-	407.000	-	-	-	400 045	-	-	-	-	470.461
Total Capital Expenditure - Functional	3	167 622	195 010	281 766	219 322	190 045	190 045	88 020	174 137	165 327	178 404
Funded by:	1										
National Government	1	101 433	109 462	136 605	128 172	128 052	128 052	64 392	134 976	128 606	137 885
Provincial Government	1	_	_	-	-	-	_	_	_	_	-
District Municipality		_	-	-	-	-	-	_	-	_	-
Transfers and subsidies - capital (monetary	1										
allocations) (Nat / Prov Departm Agencies,	1										
Households, Non-profit Institutions, Private	1										
Enterprises, Public Corporatons, Higher Educ											
Institutions)	1	_	-	-	-	-	-	-	-	-	-
	1 4	101 433	109 462	126 605	128 172	128 052	128 052	64 392	134 976	128 606	137 885
Transfers recognised - capital	4	101 433	105 402	136 605	120 172	120 032	.20 002	0.002			
Transfers recognised - capital Borrowing	6	-	109 402	-	120 172	-	-	-	-	-	-
		66 189 167 622	- 85 548		91 150 219 322		- 61 993			- 35 221	- 39 519

LIM343 Thulamela - Table A5 Budgeted Cap	ital E	xpenditure by	vote, functio	nal classificat	on and fundir	ng			I			
Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ear 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	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
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 Srvices		-	-	-	-	-	-	-	-	-	-	
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 -		-	-	-	-	-	-	-	-	_	-	
3.0 - 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 -		-	-	-	-	-	-	-	-	_	_	
7.4 -		-	-	-	-	-	-	-	-	-	_	
7.6 -		-	-	-	-	-	-	-	-	_	-	
									ı	_		
7.7 -		-	-	-	-	-	-	-	-		_	
7.7 - 7.8 - 7.9 -		-	- - -	-		- - -	- - -	-	-	-	- - -	

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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 -	-	- -	-			-		_	_	_
9.6 -	-	_	-	-	-	-	-	_	_	-
9.8 -	_	_	_	_	_	_	_	_	_	
9.9 -	_	_	_	_	_	-	-	_	_	_
9.10 -	-	_	-	-	-	-	-	_	_	-
Vote 10 -	_	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-			-	-		
10.2 - 10.3 -	-	- -	-	-	-	-		-	_	-
10.3 -	-	-	-	-	-	-	-	_	_	_
10.4 -	-	- -	-	-	-	-	-	_	_	
10.5 -	-	_	_	_	_	-	-	_	_	_
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 -	-	- -	-	-	-	-	-	-	_	-
14.8 -	-	-	-	-	-	-	-	_	_	-
14.10 -	-	- -	-	-	-	-	-	_	_	_
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 - 15.4 -	-	-	-	-	-	-	-	_	-	-
15.4 - 15.5 -	-	-	-		-		-	-	_	-
15.5 - 15.6 -	-	-	-	-	-	-	-	_	_	-
15.7 -	-	_	-	_	-	-	-	_	_	-
15.8 -	-	_	_	-	_	-	-	_	_	-
15.9 -	_	_	_	_	_	_	_	_	_	-
15.10 -	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-		_	-
						i	i			

Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation Vote 1 - EXECUTIVE and COUNCIL	2	_	_	_	_	_	_	_	_	_	_
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.2 - Executive and Council 1.3 - Internal Audit		-	-	-	-	_	-		-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	_
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	_	-		-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		4 587	10 842	3 041	4 750	5 420	5 420	_	3 500	6 900	4 450
2.1 - Finance		-	-	-	250	300	300	-	-	-	-
2.2 - Admin and Corporate support 2.3 - Risk management		4 587	10 842	3 041	4 500	5 120	5 120	-	3 500	6 900	4 450
2.4 - Valuation Srvices		_	-	_	_	-	_	_	_	_	
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 - 2.7 -		-	-	-	-	-	-			-	_
2.8 -		-	-	-	-	-	-	-	-	-	_
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	- 44 700	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES 3.1 - Roads and traffic regulation		8 368 8 368	14 956 13 988	14 730 12 553	20 20	20 20	20 20	-	800	1 000 1 000	1 000 500
3.2 - Roads		-	968	2 177	-	-	-	-	800	-	500
3.3 - Housing and electricity 3.4 -		-	-	-	-	-	-	-	-	-	- -
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 - 3.8 -		-	-	-	_	- -	_	-	-	-	_
3.8 -		-	-	-	-	-	-	_	-	-	- -
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		15 636	16 371	19 318	3 886	1 993	1 993	-	32 500	8 000	3 000
4.1 - Public safety		-	=	-	-	-	-	-	=	-	-
4.2 - Disaster Management 4.3 - Sports and Recreational		- 597	3 498	1 707	100	100	100	-	15 000	-	-
4.4 - Waste Management		15 039	12 873	17 610	3 786	1 893	1 893	-	17 500	8 000	3 000
4.5 - 4.6 -		-	-	-	-	- -	-	-	-	-	- -
4.7 -		-	-	-	-	-	-	-	-	-	_
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		-	-	-	-	_	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		13 796	9 135	169	_	_	-	-	25	3 220	5 128
5.1 - Planning and development		13 796	9 135	169	-	-	-	-	25	3 220	5 128
5.2 - 5.3 -		-	-	-	-	_	-	-	_	_	-
5.4 -		_						_		_	_
			-	-	- -	-	-	-	-	-	-
5.5 -		-	- -	- -	- -	- -	-	-	- - -		- -
5.5 - 5.6 - 5.7 -			-	-	-	-	-	-	-	-	-
5.6 - 5.7 - 5.8 -		- - -	- - - -	-	- - - -	- - - -	- - - -	- - - -	- - - - -	- - - -	- - - -
5.6 - 5.7 -		- - -	- - -	- - -	- - - -	- - - -	- - -	- - -	- - - -	- - -	- - - -
5.6 - 5.7 - 5.8 - 5.9 -		- - - -	- - - -	-	- - - - -	- - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 -		- - - - -	- - - - - -	- - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	-	-	- - - - - -
5.6- 5.7- 5.8- 5.9- 5.10- Vote 6- 6.1- 6.2-		-	-	-	-	-	-	-	-	- - - - - -	-
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 -		- - - - -	- - - - - -	- - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	-	-	-
5.6- 5.7- 5.8- 5.9- 5.10- Vote 6- 6.1- 6.2- 6.3- 6.4- 6.5-		-	-	-	-	-	-	-	-	-	-
5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 -		-		-	-	-		-	-	-	-
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.		-		-	-	-	-	-	-		-
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-		-		-	-	-		-	-	-	-
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.		-		-	-	-	-	-	-		-
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-								-	-		
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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-								-			
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-								-			
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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-											
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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-											
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Vote 9 -	-	_	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-
9.2 - 9.3 -	-		-	-	-	-	-	-	-	- -
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9.5 -	-	-	-	-	-	-	- -	-	-	- - -
9.6 -	-	-	-	-	-	-		-	-	-
9.7 - 9.8 -	-	-	-	-	-	-	-	-		-
9.9 -	-		-	-	-	-	-	_	_	_
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Vote 10 -		-	-	-				_	-	
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10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 - 10.6 -		- -	-	-	- -	-	_	-	-	_
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10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
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11.2 - 11.3 -	-	-	-	-	-	-	-	-		-
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11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 - 11.8 -	-	- -	-	-	-	-	-	-	-	- -
11.8 -	-	-	-	-	-	-	-	_	-	_
11.10 -	-	_	_	_	-	-	-	-	-	-
Vote 12 -	-	_	-	-	_	-	-	_	-	
12.1 -	_	_	_	_	-	_	_	_	_	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 - 12.5 -	-	- -	-	-	-	-	-	_	-	-
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12.9 -	-	-	-	-	-	-	-	-	-	
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 - 13.2 -	-	-	-	-	- -	-	-	-	-	-
13.3 -	-	_	_	-	-	-	-	_	-	- -
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13.6 - 13.7 -	-		-	-	-	-	-	-	-	-
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13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	_	-	-	_	-	-
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14.8 - 14.9 -	-	-	-	-	-	-	-	_	-	-
14.10 -	-	-	-	-	_	_	-	_	_	_
Vote 15 -	-	_	-	_	_	-	-	_	_	_
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 - 15.5 -	-	-	-	_	-		-	_	-	-
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	-	-	-	-	-	-	-	-	-	-
15.9 -		= =	-	-	_ _	-	-	-	-	-
15.9 - 15.10 - Capital single-year expenditure sub-total	-									

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		988 403	1 026 519	921 273	1 033 247	968 543	968 543	1 230 828	1 180 091	1 407 421	1 653 229
Trade and other receivables from exchange transactions	1	(171 240)	50 946	6 022	55 822	35 244	35 244	12 067	(4 000)	(47 512)	(96 322)
Receivables from non-exchange transactions	1	45 508	67 537	27 156	5 837	47 034	47 034	27 404	(4 122)	(61 126)	(126 867)
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	30 731	28 492	26 816	51 262	47 605	47 605	29 216	23 296	11	(23 856)
VAT		(4 949)	(500)	19 976	1 395	26 850	26 850	7 558	65 241	104 055	143 777
Other current assets		(688)	2 239	2 660	530	2 606	2 606	2 069	2 606	2 606	2 606
Total current assets		887 765	1 175 234	1 003 903	1 148 093	1 127 881	1 127 881	1 309 141	1 263 112	1 405 456	1 552 567
Non current assets											
Investments		0	(0)	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	1 748 027	1 851 635	2 274 896	1 854 252	2 366 307	2 366 307	2 308 476	2 447 708	2 513 278	2 589 488
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	_	-	-	-	-	_	-	-
Intangible assets		514	832	723	3 974	4 193	4 193	602	5 894	7 644	9 380
Trade and other receivables from exchange transactions		_	_		_	_		_	_	_	_
Non-current receivables from non-exchange transactions		_	_	_	_	_	_	_	_	_	_
Other non-current assets		_	_	_	_	_	_	_	_	_	_
Total non current assets		1 748 542	1 852 466	2 275 619	1 858 226	2 370 500	2 370 500	2 309 078	2 453 602	2 520 921	2 598 868
TOTAL ASSETS		2 636 307	3 027 700	3 279 522	3 006 319	3 498 381	3 498 381	3 618 218	3 716 715	3 926 378	4 151 435
LIABILITIES	+	2 000 00.	0 021 100	02.0022	0 000 0.0	0 .00 00 .	0 .00 00 .	00.02.0	0.101.0	0.020.0.0	1 101 100
Current liabilities											
Bank overdraft		_	_	_	_	_	_	_	_	_	_
Financial liabilities		_	_	545	_	_	_	_	_	_	-
Consumer deposits		364	393	425	363	425	425	450	425	425	425
Trade and other payables from exchange transactions	4	97 085	79 028	69 664	117 189	121 660	121 660	47 270	155 871	189 962	226 114
Trade and other payables from non-exchange transactions	5	55 689	60 281	25 014	4 013	4 057	4 057	813	4 057	4 057	4 057
Provision	-	32 105	32 943	29 498	37 228	33 077	33 077	28 100	38 272	43 706	49 276
VAT		257	(5 354)	20 870	6 216	25 912	25 912	22 328	30 516	35 327	40 259
Other current liabilities		_	(0 00 .)	_	-	_	-	_	_	_	-
Total current liabilities		185 500	167 291	146 016	165 009	185 131	185 131	98 960	229 141	273 478	320 131
	+				100 000						
Non current liabilities	_										
Financial liabilities Provision	6	- 45 663	- 47 188	40 463	47 188	43 915	- 43 915	43 915	43 915	43 915	43 915
	'	40 003	4/ 188	40 463	4/ 188	43 915	43 915	43 915	43 915	43 915	43 915
Long term portion of trade payables		-	-		-				_	_	
Other non-current liabilities	+	45.000	47.400	40.400	47.400	42 045	42 045	42 045	42.045	42.045	42.045
Total non current liabilities TOTAL LIABILITIES	+	45 663 231 163	47 188 214 479	40 463 186 479	47 188 212 197	43 915 229 046	43 915 229 046	43 915 142 875	43 915 273 056	43 915 317 393	43 915 364 046
NET ASSETS	-	2 405 144	2 813 221	3 093 043	2 794 122	3 269 336	3 269 336	3 475 344	3 443 658	3 608 985	3 787 389
COMMUNITY WEALTH/EQUITY	+	2 4UJ 144	2 013 221	J 093 043	2 134 122	3 209 330	3 209 330	3 413 344	3 443 038	2 000 303	3 101 309
Accumulated surplus/(deficit)	8	2 405 126	2 813 221	3 093 043	2 794 122	3 269 336	3 269 336	3 318 828	3 443 658	3 608 985	3 787 389
Reserves and funds	9	2 400 120	2 013 221	3 093 043	2 134 122	3 209 330	3 209 330	3 3 10 020	3 443 030	3 000 905	3 101 309
	۳	_	-	_	-	-	-	_	_	_	- 1
Other	1	-	-	-	-	-	-	-		-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	2 405 126	2 813 221	3 093 043	2 794 122	3 269 336	3 269 336	3 318 828	3 443 658	3 608 985	3 787 389

References

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^{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 Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		43 421	61 790	59 774	58 661	63 156	63 156	63 156	133 051	139 038	142 514
Service charges		11 249	17 434	12 241	23 547	7 398	7 398	7 398	46 408	48 496	48 909
Other revenue		68 686	118 618	140 164	35 896	29 884	29 884	29 884	88 679	90 226	93 753
Transfers and Subsidies - Operational	1	613 403	703 942	628 812	659 557	658 057	658 057	658 057	643 642	645 686	670 845
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	117 369	122 651	125 717
Dividends		-	-	_	-	-	-	_	_	_	_
Payments											
Suppliers and employees		(498 166)	(622 816)	(793 451)	(729 055)	(737 480)	(737 480)	(737 480)	(772 719)	(782 829)	(797 540)
Interest		` _ ´	` _ `	` _ ´	(8)	(8)	(8)	(8)	(8)	(9)	(9)
Transfers and Subsidies	1	_	_	_	(2 205)	(2 205)	(2 205)	(2 205)	(2 302)	` '	
NET CASH FROM/(USED) OPERATING ACTIVITIES		388 900	496 764	268 203	264 166	237 314	237 314	237 314	388 971	394 591	426 731
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)	(174 137)	(165 327)	(178 404)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(153 456)	(284 632)	(307 071)	(219 322)	(190 045)	(190 045)	(190 045)	(174 137)	(165 327)	(178 404)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_
Payments											
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	_	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		235 444	212 132	(38 868)	44 844	47 270	47 270	47 270	214 834	229 264	248 327
Cash/cash equivalents at the year begin:	2	891 292	988 403	1 026 519	988 403	921 273	921 273	921 273	968 543	1 183 377	1 412 641
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2	1 126 736	1 200 535	987 652	1 033 247	921 273	921 273	921 273	1 183 377	1 412 641	1 412 641

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

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium Term Revenue & Expendi Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	1 126 736	1 200 535	987 652	1 033 247	968 543	968 543	968 543	1 183 377	1 412 641	1 660 968
Other current investments > 90 days		(138 333)	(174 016)	(66 378)	-	-	-	262 285	(3 286)	(5 220)	(7 740)
Non current Investments	1	0	(0)	-	-	-	-	-	-	_	-
Cash and investments available:		988 403	1 026 519	921 273	1 033 247	968 543	968 543	1 230 828	1 180 091	1 407 421	1 653 229
Application of cash and investments											
Unspent conditional transfers		55 689	60 281	25 014	4 013	4 057	4 057	813	4 057	4 057	4 057
Unspent borrowing		-	-	-	-	-	-	-	-	_	-
Statutory requirements	2	5 206	(4 854)	894	4 821	(938)	(938)	(14 770)	(34 725)	(68 728)	(103 518)
Other working capital requirements	3	97 085	79 028	69 664	117 189	121 660	121 660	47 270	155 871	189 962	226 114
Other provisions		32 105	32 943	29 498	37 228	33 077	33 077	(28 100)	38 272	43 706	49 276
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		190 085	167 398	125 070	163 250	157 856	157 856	5 212	163 475	168 997	175 929
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		798 319	859 122	796 203	869 997	810 687	810 687	1 225 615	1 016 616	1 238 424	1 477 300
Creditors transferred to Debt Relief - Non-Current portion		_	_	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		798 319	859 122	796 203	869 997	810 687	810 687	1 225 615	1 016 616	1 238 424	1 477 300

References

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation

- 2. To readilpte. VAT., taxauon.
 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

Chebros sue 97 985 79 028 89 664 117 189 121 660 121 660 47 270 155 871 189 962 228 114											
Conditions due	Other working capital requirements										
Compensation Comp											
Debtors collection assumptions Graph of the property of th											
Selame outstanding - debtors (125 732) 118 483 33 178 61 659 82 278 82 278 30 470 (8 122) (106 538) (223 189)	Total	(97 085)	(79 028)	(69 664)	(117 189)	(121 660)	(121 660)	(47 270)	(155 871)	(189 962)	(226 114)
Estimate of debtors collection rate 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Debtors collection assumptions										
Long term investments committed Balance (insert description; eg sinking fund) Reserves to be backed by cashinvestments 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	Balance outstanding - debtors	(125 732)	118 483	33 178	61 659	82 278	82 278	39 470	(8 122)	(108 638)	(223 189)
Reserves to be backed by cashfinvestments Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Valuation roll reserve Investment in associate account Capitalisation	Estimate of debtors collection rate	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves to be backed by cashinvestments											
Reserves to be backed by cashinvestments Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Valuation roll reserve Investment in associate account Capitalization	Long term investments committed										
Reserves to be backed by cashfinvestments Housing Development Fund											
Reserves to be backed by cashfinvestments Housing Development Fund											
Reserves to be backed by cashfinvestments Housing Development Fund											
Reserves to be backed by cashfinvestments Housing Development Fund											
Reserves to be backed by cashfinvestments Housing Development Fund											
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Reserves to be backed by cashfinvestments Housing Development Fund											
Reserves to be backed by cashfinvestments Housing Development Fund											
Reserves to be backed by cashfinvestments Housing Development Fund											
Housing Development Fund	Pasanyas to be hacked by cashlinyastments										
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		_	_	_	_	_	_	_	_	_	_
Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve Investment in associate account Capitalisation		_		_	_	_	_	_	_	_	
Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve Investment in associate account Capitalisation	·	_	_	_	_	_	_	_	_	_	_
Non-current Provisions reserve Valuation roll reserve Investment in associate account Capitalisation	Compensation for Occupational Injuries and Diseases										
Valuation roll reserve Investment in associate account Capitalisation											
Investment in associate account Capitalisation	Non-current Provisions reserve										
Capitalisation	Valuation roll reserve										
	Investment in associate account										
6	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	Cu	ırrent Year 2024/2	25	2025/26 Medium Term Revenue & Expenditure Framework			
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28	
APITAL EXPENDITURE											
Total New Assets	1	156 141	173 872	254 066	185 827	173 105	173 105	163 337	139 343	122 73	
Roads Infrastructure		100 287	92 406	153 494	153 106	153 172	153 172	114 112	113 533	97 55	
Storm water Infrastructure		-	-	-	-	-	-	-	_	-	
Electrical Infrastructure		3 087	6 902	20 828	9 020	20	20	-	-	-	
Water Supply Infrastructure		_	-	-	-	-	_	-	-	-	
Sanitation Infrastructure						_		-			
Solid Waste Infrastructure		1 949	1 025	2 678	8 271	600	600	24 000	9 500	1 20	
Rail Infrastructure		_	-	_	-	-	-	-	-	-	
Coastal Infrastructure		_	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	_	-	-	_	-	-	-	
Infrastructure		105 323	100 333	177 000	170 397	153 792	153 792	138 112	123 033	98 7	
Community Facilities		23 287	24 676	20 483	1 520	10 020	10 020	100	7 000	5 50	
Sport and Recreation Facilities		158	3 353	9 143	800	800	800	15 000	2 000	5 00	
Community Assets		23 445	28 029	29 626	2 320	10 820	10 820	15 100	9 000	10 5	
Heritage Assets		_	-	_	-	-	_	-	_	-	
Revenue Generating		_	_	_	-	_	_	-	_	-	
Non-revenue Generating		_	_	_	_	_	_	_	_		
Investment properties		_	_	_	_	_	_	_	_		
Operational Buildings		3 319	17 801	17 633	7 510	2 193	2 193	_	_		
Housing		3319	., ., .	- 17 000	, 515	2 193	2 100	_	_		
Other Assets		3 319	17 801	17 633	7 510	2 193	2 193				
Biological or Cultivated Assets		-	-	-	-	-	-	-	-		
Servitudes		-	- 4 504	-	-	-	_	-	-	2	
Licences and Rights		_	1 501	_	-	-	_	-	300	31	
Intangible Assets		_	1 501	_			_		300	3	
Computer Equipment		3 780	5 528	1 312	900	1 600	1 600	1 600	2 500	7:	
Furniture and Office Equipment		1 108	2 114	1 097	700	900	900	225	1 540	1 9	
Machinery and Equipment		5 431	547	1 405	4 000	3 800	3 800	3 500	2 270	2 2	
Transport Assets		13 735	18 019	25 993	-	-	-	4 800	700	8 30	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-	
Mature		_	-	_	-	-	-	-	-	_	
Immature		_	_	_	_	_	_	_	_	_	
Living Resources		_	_		_	-	-	_	-	_	
Total Renewal of Existing Assets	2	11 482	4 608	_	9 000	600	600	-	2 000	10 6	
Roads Infrastructure		11 482	4 608	_	9 000	600	600	_	2 000	10 6	
Storm water Infrastructure		_	_	_	_	_	_	_	_		
Electrical Infrastructure		_	_	_	_	_	_	_	_		
Water Supply Infrastructure		_	_	_	_	_	_	_	_		
Sanitation Infrastructure		_	_	_	_	_	_	_	_		
		_		_		_			_		
Solid Waste Infrastructure		_	-		-		_	-		-	
Rail Infrastructure		_	-	-	-	-	_	-	_		
Coastal Infrastructure		_	-	_	-	-	-	-	_	-	
Information and Communication Infrastructure		_	-	_	-	-	_	-	-	-	
Infrastructure		11 482	4 608	-	9 000	600	600	-	2 000	10 6	
Community Facilities		-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		_	-	_	-	-	_	-	-		
Community Assets		-	-	-	-	-	-	-	-		
Heritage Assets		_	_	_	-	-	_	-	_		
Revenue Generating		_	-	_	-	-	_	-	_	-	
Non-revenue Generating		_	_	_	_	_	_	_	_		
Investment properties		_	_	_	_	_	_	_	_		
Operational Buildings		_	_	_	_	_	_	_	_		
Housing	- 1	_	_	_		_	_	_	_		
Other Assets		_	_		_	_		_	_		
	- 1										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-		
Servitudes		_	-	_	-	-	_	-	_		
Licences and Rights		_	-	_	-	-	_	_	-		
Intangible Assets		-	-	-	-	-	-	-	-		
Computer Equipment		-	-	-	-	-	-	-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-		
Machinery and Equipment	- 1	_	-	-	-	-	-	-	-		
Transport Assets		_	-	-	-	-	-	-	-		
Land	- 1	_	_	_	-	-	_	-	_		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	-	_		
Mature		_	_	_	_	_	_	_	_		
		_				-	-				
Immature	1	_	-	-	-	-	-	-	-		
						_		_	1		

Total Upgrading of Existing Assets	6	-	16 529	27 700	24 495	16 340	16 340	10 600	23 783	44 85
Roads Infrastructure		-	16 529	27 700	24 495	16 340	16 340	10 600	23 783	44 85
Storm water Infrastructure		-	-	-	-	_	-	-	-	-
Electrical Infrastructure		-	-	-	-	_	_	-	-	-
Water Supply Infrastructure		-	_	_	_	_	_	_	-	-
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure			_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
										44.05
Infrastructure		-	16 529	27 700	24 495	16 340	16 340	10 600	23 783	44 85
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	167 622	195 010	281 766	219 322	190 045	190 045	173 937	165 127	178 20
Roads Infrastructure	1	111 768	113 544	181 193	186 601	170 112	170 112	124 712	139 317	153 02
			110 044	101 193	100 001				109 517	155 02
Storm water Infrastructure		- 0.007				_	_	_	-	_
Electrical Infrastructure		3 087	6 902	20 828	9 020	20	20	_	-	_
Water Supply Infrastructure		-	-	-	-	_	-	_	-	_
Sanitation Infrastructure		-	-	-	-	_	-	-	-	_
Solid Waste Infrastructure		1 949	1 025	2 678	8 271	600	600	24 000	9 500	1 20
Rail Infrastructure		-	-	-	-	_	-	-	-	_
Coastal Infrastructure		-	-	-	-	_	_	-	-	_
Information and Communication Infrastructure		-	_	_	_	_	_	_	-	_
Infrastructure		116 804	121 471	204 700	203 892	170 732	170 732	148 712	148 817	154 22
Community Facilities		23 287	24 676	20 483	1 520	10 020	10 020	100	7 000	5 50
Sport and Recreation Facilities		158	3 353	9 143	800	800	800	15 000	2 000	5 00
Community Assets		23 445	28 029	29 626	2 320	10 820	10 820	15 100	9 000	10 50
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	_	_	-	-	-	_
Non-revenue Generating			_	-	_	_	_	_	_	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		3 319	17 801	17 633	7 510	2 193	2 193	-	-	-
Housing		_		-	-	_	-	_	-	
Other Assets		3 319	17 801	17 633	7 510	2 193	2 193	-	_	
Biological or Cultivated Assets		_	_	_	_	_	_	_	-	-
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	1 501	_	_	_	_	_	300	30
Intangible Assets		_	1 501	_			_	_	300	30
Computer Equipment		3 780	5 528	1 312	900	1 600	1 600	1 600	2 500	75
Furniture and Office Equipment		1 108	2 114	1 097	700	900	900	225	1 540	1 92
Machinery and Equipment		5 431	547	1 405	4 000	3 800	3 800	3 500	2 270	2 20
Transport Assets		13 735	18 019	25 993	-	-	-	4 800	700	8 30
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
			_	_	_	_	-	-	-	-
Mature		_	_							
		_	_	_	_	_	_	_	-	_
Mature Immature Living Resources		-	-	-	-	-	-	-	<u>-</u>	-

[L									
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure	5	1 182 052 727 980	1 378 957 844 214	1 765 868 1 161 938	1 373 530 866 137	1 990 313 1 376 397	1 990 313 1 376 397	1 940 812 1 322 365	1 866 033 1 268 870	1 797 096 1 227 582
Storm water Infrastructure		-	-	-	-	3 572	3 572	3 572	3 572	3 572
Electrical Infrastructure		33 647	45 074	69 666	48 344	98 387	98 387	97 971	97 213	96 437
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		15 401	9 792	8 164	9 704	4 293	4 293	19 158	27 473	27 257
Rail Infrastructure		-	- (0)	-	-	- (0)	- (0)	- (0)	- (0)	- (0)
Coastal Infrastructure Information and Communication Infrastructure		- 0	(0) 1 092	- 0	- 0	(0)	(0)	(0)	(0)	(0)
Infrastructure		777 028	900 172	1 239 768	924 185	1 482 649	1 482 649	1 443 067	1 397 129	1 354 849
Community Assets		190 751	249 401	278 128	250 823	277 871	277 871	280 767	270 928	257 768
Heritage Assets		190 751	249 401	270 120	230 023	2// 0/1	211 011	200 707	270 920	237 700
Investment properties		_	_	_	_	_	_	_	_	_
Other Assets		_	_	_	(187)	45	45	200	400	600
Biological or Cultivated Assets		_	_	_	(107)	-	-	200	400	-
Intangible Assets		514	832	723	3 974	4 193	4 193	5 894	7 644	9 380
•										
Computer Equipment Furniture and Office Equipment		5 054 6 010	11 929 5 753	12 174 6 833	5 258 3 693	8 284 5 594	8 284 5 594	5 706 3 881	2 804 3 540	(1 983) 3 283
Machinery and Equipment		14 330	12 991	13 169	12 058	11 612	11 612	10 630	8 057	5 599
		66 292	75 809	93 020	52 006	78 381	78 381	69 372	54 566	46 973
Transport Assets Land		122 072	75 809 122 072	122 054	121 720	78 381 121 682	121 682	121 295	120 966	120 629
Zoo's, Marine and Non-biological Animals		-	-	122 004	121 720	-	121 002	121 233	-	-
Living Resources		_	_	_	_	_	_	_	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 182 052	1 378 957	1 765 868	1 373 530	1 990 313	1 990 313	1 940 812	1 866 033	1 797 096
EXPENDITURE OTHER ITEMS	Ť	81 570	192 032	194 614	132 982	139 999	139 999	175 195	183 987	183 461
Depreciation	7	52 202	66 122	69 811	70 786	83 406	83 406	84 880	88 787	91 007
Repairs and Maintenance by Asset Class	3	29 369	125 911	124 803	62 197	56 592	56 592	90 315	95 200	92 455
Roads Infrastructure	•	14 839	100 551	93 736	25 100	24 877	24 877	45 983	48 052	49 253
Storm water Infrastructure		-	-	-	_	-	_	-	-	_
Electrical Infrastructure		4 571	12 346	11 789	13 710	9 286	9 286	13 357	14 779	10 023
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-
Solid Waste Infrastructure Rail Infrastructure		14	_	-	100	100	100	104	109	112
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		19	71	_	300	100	100	104	109	112
Infrastructure		19 443	112 968	105 525	39 210	34 364	34 364	59 549	63 049	59 500
Community Facilities		-	-	37	45	45	45	66	69	70
Sport and Recreation Facilities		28	146	418	250	250	250	261	273	280
Community Assets		28	146	455	295	295	295	327	341	350
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	_
Non-revenue Generating Investment properties		_	_	-		-		-	-	
Operational Buildings		2 264	3 980	7 598	9 706	7 548	7 548	12 555	13 120	13 448
Housing		_	_	-	-	-	-	-	-	-
Other Assets		2 264	3 980	7 598	9 706	7 548	7 548	12 555	13 120	13 448
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		_	-	-	-	-	_	-	-	_
Intangible Assets Computer Equipment			_	- 83	1 000	- 2 500	2 500	- 2 778	2 903	2 975
Furniture and Office Equipment		_	- 15	-	774	174	174	808	845	866
Machinery and Equipment		3 305	3 934	5 273	5 012	4 512	4 512	4 798	5 014	5 139
Transport Assets		4 328	4 867	5 868	6 200	7 200	7 200	9 500	9 928	10 176
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		81 570	192 032	194 614	132 982	139 999	139 999	175 195	183 987	183 461
		£ 00/								
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		6.8% 22.0%	10.8% 32.0%	9.8% 39.7%	15.3% 47.3%	8.9% 20.3%	8.9% 20.3%	6.1% 12.5%	15.6% 29.0%	31.1% 61.0%
R&M as a % of PPE		2.5%	9.1%	7.1%	4.5%	2.8%	2.8%	4.7%	5.1%	5.2%
Renewal and upgrading and R&M as a % of PPE		3.5%	10.7%	8.6%	7.0%	3.7%	3.7%	5.2%	6.5%	8.3%

LIM343 Thulamela - Table A10 Basic service delivery measurement

LIM343 Thulamela - Table A10 Basic service delivery measurement										
Description	###	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
		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	-	-	ī	-	-	-	-	-	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-		-	-	-	-	_	_
Other water supply (< min.service level) No water supply	4	_	_	_	_	_	_	_	_	_
Below Minimum Service Level sub-total		-	-		-	-	-	-	-	_
Total number of households	5	-	-	1	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)			-	-	-		-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated) Other tailet provisions (> min consist lovel)		-	-		-	-	-	_	_	_
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	5	-	-	-	-	-	-	-	-	_
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		_		-	_	-		-	-	-
Electricity (< min.service level)		_	_	_	_	_	_	_	_	_
Electricity - prepaid (< min. service level)		_	_	_	_	_	_	_	_	_
Other energy sources		_	_	-	-	-	-	-	-	_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		118 194	118 194	120 068	60 034	60 034	60 034	60 034		60 034
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 Using communal refuse dump		1 250 2 430	1 250 2 430	1 250 2 430	625 1 215	625 1 215	625 1 215	625 1 215		625 1 215
Using own refuse dump		40 660	40 660	40 660	20 330	20 330	20 330	20 330		20 330
Other rubbish disposal		-	-	-	-	-	-	-	_	-
No rubbish disposal		98 108	98 108	98 108	48 117	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	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		1 756
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) (impermissable values per section 1/ of MPKA)		=.	=-	-	-	=.	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		4 000	4 47-	4 004	4 550	0.000	0.000	0.40=	0.004	0.044
Water (in excess of 6 kilolitres per indigent household per month)		1 200	1 175	1 261	1 550	8 800	8 800	9 187	9 601	9 841
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	4 176	4 364	4 473
Municipal Housing - rental rebates		-	-	-	_	-	=	_	-	_
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	- 40.000	-	-
Total revenue cost of subsidised services provided	1	1 200	1 175	2 598	4 079	12 800	12 800	13 363	13 965	14 314

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
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
EVENUE ITEMS:											
on-exchange revenue by source change Revenue	6										
Total Property Rates		92 148	95 630	98 034	110 049	122 049	122 049	81 304	133 051	139 038	142 514
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17											
of MPRA)		1 200	1 175	1 261	1 550	8 800	8 800	10 771	9 187	9 601	9 841
Net Property Rates		90 948	94 455	96 773	108 499	113 249	113 249	70 532	123 864	129 437	132 673
change revenue service charges											
rvice 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		-	-	-	-	-	-	-	-	-	-
rvice 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		_	_	_	-	-	_	_	_	_	_
rvice 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		-	-	-	-	-	-	-	-	-	-
rvice charges - Waste Management	6										
Total refuse removal revenue		26 007	27 535	29 533	36 617	31 844	31 844		4 176	4 364	4 473
Total landfill revenue		973	926	802	2 610	608	608			_	
Less Revenue Foregone (in excess of one removal a week											
to indigent households)		_	_	1 337	2 529	4 000	4 000	_	4 176	4 364	4 473
Less Cost of Free Basis Services (removed once a week to											
indigent households)		_	_	_	_	_	_	_	_	_	_
Net Service charges - Waste Management		26 980	28 461	28 998	36 699	28 452	28 452	-	-	-	-
PENDITURE ITEMS:											
nployee related costs Basic Salaries and Wages	2	200 875	211 668	222 623	242 376	245 444	245 444	158 765	248 982	250 248	256 406
Pension and UIF Contributions	4	38 274	40 551	42 399	45 954	46 325	46 325	29 881	48 767	50 663	51 927
Medical Aid Contributions			11 461	12 688		15 268	15 268		16 078		17 139
Overtime		10 183 8 054	10 418	12 451	14 920 10 240	13 239	13 239	9 271 8 984	13 920	16 721 14 477	14 839
		14 975	16 049	17 480	20 979	20 380	20 380	11 089	26 981	28 061	28 762
Performance Bonus											
Motor Vehicle Allowance		20 127	21 913	24 136	26 793	27 462	27 462	17 323	28 888	30 044	30 795
Cellphone Allowance		52	48	105	88	108	108	55	103	107	109
Housing Allowances		489	325	359	447	433	433	245	456	474	486
Other benefits and allowances		71	75	78	94	96	96	54	101	105	107
Payments in lieu of leave		1 335	1 608	1 424	5 179	5 485	5 485	1 244	5 768	5 999	6 148
Long service awards		2 074	3 123	5 180	6 664	4 879	4 879	1 211	5 131	5 336	5 469
Post-retirement benefit obligations	4	-	-	-	-	-	-	-			
Entertainment		-	-	-	-	-	-	-			
Scarcity		-	-	-	-	-	-	-			
Acting and post related allowance		149	410	78	521	493	493	32	487	506	519
In kind benefits		-	-	-	-	-	-	-			
sub-total	5	296 658	317 649	339 001	374 256	379 612	379 612	238 154	395 663	402 741	412 709
Less: Employees costs capitalised to PPE		296 658	317 649	339 001	374 256	- 379 612	- 379 612	238 154	395 663	402 741	412 709
al Employee related costs	1										

Depreciation and amortisation							1		I		
Depreciation of Property, Plant & Equipment		51 710	65 993	69 697	70 555	83 197	83 197	56 132	84 661	88 558	90 772
Lease amortisation		491	129	114	231	210	210	120	219	229	235
Capital asset impairment		-	-	-	8 186	3 917	3 917	-	4 090	4 083	4 185
Total Depreciation and amortisation	1	52 202	66 122	69 811	78 972	87 324	87 324	56 252	88 970	92 870	95 192
Bulk purchases - electricity											
Electricity bulk purchases		-	-	-	-	-	-	-			
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		941	1 211	1 697	1 855	1 855	1 855	1 202	1 936	2 023	2 074
Non-cash transfers and grants		4 706	1 555	_	350	350	350	_	365	382	391
Total transfers and grants	1	5 647	2 766	1 697	2 205	2 205	2 205	1 202	2 302	2 405	2 465
Contracted Services											
Outsourced Services		27 765	34 900	47 099	56 758	66 631	66 631	37 297	62 605	52 349	64 807
Consultants and Professional Services		23 671	28 793	41 497	35 018	49 408	49 408	35 970	28 140	30 731	24 075
Contractors		44 426	141 465	141 758	69 301	61 039	61 039	19 616	88 211	98 477	96 065
Total contracted services		95 862	205 158	230 354	161 077	177 077	177 077	92 883	178 956	181 557	184 946
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		4 134	5 094	5 581	6 041	6 111	6 111	6 066	6 500	6 793	6 962
Other Operational Costs		63 629	87 594	100 245	128 229	120 489	120 489	64 734	130 689	128 874	129 024
Total Operational Costs	1	67 763	92 688	105 826	134 270	126 600	126 600	70 800	137 189	135 667	135 987
								1			
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		,-,		-			-	(124)	-		
Inventory Consumed (Project Maintenance)		7 159	8 303	11 452	14 505	14 241	14 241	(30)	14 997	15 672	16 064
Contracted Services		22 210	117 607	113 350	47 691	42 352	42 352	2 714	75 318	79 528	76 391
Operational Costs	_	-	-	-	-	-	-	2 251	-	-	-
Total Repairs and Maintenance Expenditure	9	29 369	125 911	124 803	62 197	56 592	56 592	4 812	90 315	95 200	92 455
Inventory Consumed											
Inventory Consumed - Water		-	-	_	_	-	_	-	_	-	_
Inventory Consumed - Other		12 254	14 603	17 948	_	(405)	(405)	17 504	24 282	23 285	23 867
Total Inventory Consumed & Other Material		12 254	14 603	17 948	_	(405)	(405)	17 504	24 282	23 285	23 867

LIM343 Thulamela - Supporting Table SA2 N		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	###	EXECUTIVE and COUNCIL	FINANCE and ADMIN	TECHNICAL SERVICES	COMMUNITY and PUBLIC SAFETY	PLANNING AND DEVELOPMEN	Vote 0 -	Vote 7 -	vote o -	Vote 3 -	Vote 10	vote 11 -	Vote 12	vote 13 -	Vote 14-	Vote 13	Total
R thousand	1					T											
Revenue Exchange Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Service charges - Electricity		_	_	_		_	_	_		_	_	_	_	_	_	_	_
Service charges - Water		_				_	_	_		_	_	_			_	_	_
-		_		_			_			_	_	_	_	_			_
Service charges - Waste Water Management		-	_	-	9		_		_	-	_	_	_	_			-
Service charges - Waste Management		-	404	-		37 421	_	-	_	-	_	-	_	-	-	-	·
Sale of Goods and Rendering of Services		_	131	42.000	440	3/ 421	_	_	_	-	_		_			_	37 99 ⁻ 13 000
Agency services Interest		-	_	13 000	_		_	_	_	-	_		_			_	13 000
Interest earned from Receivables		_	_	_	12 528	_	_	_		_	_	_	_	_	_	_	12 528
Interest earned from Current and Non Current Assets			92 000		12 320												92 000
Dividends			32 000					_		_		_					J2 000
Rent on Land		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets		_	_	_	2 088	_	_	_	_	_	_	_	_	_	_	_	2 08
Licence and permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Special Rating Levies		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	2 918	_	_	3 496	_	_	_	_	_	_	_	_	_	_	6 414
Non-Exchange Revenue																	
Property rates		_	123 864	-	-	-	-	-	-	-	-	-	-	-	-	-	123 864
Surcharges and Taxes		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Fines, penalties and forfeits		_	_	4 489	_	51	_	_	_	_	_	_	_	_	_	_	4 540
Licences or permits		_	_	_			_	_		_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		631 527	2 700	9 802		4 800	_	_		_	_	_	_	_	_	_	648 829
Interest		-	25 369	_		_	_	_		_	_	_	_	_	_	_	25 369
Fuel Levy		_	20 000				_	_		_	_	_			_		20 000
Operational Revenue		_		_	_		_	_		_	_	_	_	_	_		_
Gains on disposal of Assets		_	_	_	_	_	_	_		_	_	_	_	_	_	_	_
'		_	_	_	_	_	_	_		_	_	_	_	_	_	_	_
Other Gains		-	_	-	-	-	_	-	_	-	_	-	_	_	_	-	-
Discontinued Operations Total Revenue (excluding capital transfers and contrib	ution	631 527	246 981	27 291	15 065	45 768	-	-		-	-	-	-	-	-	-	966 63
Expenditure	ution	031 321	240 301	21 231	13 003	43 700		_		_	_	_		_	_	_	300 03
Employee related costs		33 730	47 855	120 769	73 526	48 358	-	-	-	-	-	-	-	-	-	-	324 238
Remuneration of councillors		39 916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39 916
Bulk purchases - electricity		_	_	-	_	-	_	-	_	_	_	_	-	_	-	_	_
Inventory consumed		_	3 096	6 348	3 564	50	_	_	_	_	_	_	_	_	_	_	13 058
Debt impairment		3 132	_	_	_	_	_	_	_	_	_	_	_	_	_	_	3 132
Depreciation and amortisation		162	5 197	54 974	12 017	431	_	_	_	_	_	_	_	_	_	_	72 781
Interest		_	7	_	3 132	_	_	_	_	_	_	_	_	_	_	_	3 139
Contracted services		4 866	36 745	7 885	2 377	7 049		_	_	_	_	_	_	_	_	_	58 921
Transfers and subsidies		. 300		. 300	2311	-										_	
Irrecoverable debts written off		9 396		_				_		_						_	9 39
Operational costs		23 137	49 309	2 956	7 776	7 617		_	_	_	_	_			_	_	90 794
· ·								_	_	_	_				_		l
Losses on disposal of Assets		-	1 128	-	125	-	-	-	-	-	-	-	-	-	-	-	1 25
Other Losses Total Expenditure		114 339	2 090 145 428	192 931	102 517	63 505	-	-	-	-	-	-	-	-	-	-	2 09 618 72
Surplus/(Deficit)		517 188	101 553		(87 452)		-	-		-	-	-	<u> </u>	_	-	-	347 91
Transfers and subsidies - capital (monetary																	
allocations) Transfers and subsidies - capital (in-kind)		-	_	132 751	_	2 100	-	-	_	_	-	_	-	_	-	-	134 85
Surplus/(Deficit) after capital transfers & contributions		517 188	101 553	(32 889)	(87 452)	(15 637)	-	-	-	-	-	-	-	-	-	-	482 76

Description	***	2021/22 Audited Outcome	202223 Audited	2023/24 Audited	Original	Current You		Pre-sorte		m Term Revenue Framework Budget Year +1	
thousand	1	Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2020/27	Budget Year 2027/28
ISSETS Tade and other receivables from exchance transactions											
Electricity Water		- 4	- 3	- 3	- 3	- 3	- 3	- 4	- 3	- 3	
Waste Water		137 283	147 391	174 626 -	119 149	167 274	167 274	189 441	171 878	176 689	181 6
Other trade receivables from exchange transactions from: Trade and other receivables from exchange transactions ass: Impairment for debt		146 343 263 629 (454 869)	90 773 238 967 (187 221)	25 026 267 656 (261 634)	223 085 342 238 (286 417)	167 590 334 868 (299 624)	167 590 334 868 (299 634)	93 965 283 409 (271 342)	163.414 335.296 (339.296)	159 051 335 743 (383 255)	154 5 336 2 (432 5
ass: Impairment for debt Impairment for Electricity Impairment for Water		-		- 1	-	- 1	- 1	- 1	- 1	- 1	
Impairment for Waste Impairment for Waste Water Impairment for Other hade receivables from exchange transactions		(119 312) - (335 557)	(118 904) - (58 317)	(160 783) - (100 651)	(205 062) - (81 355)	(203 149)	(203 149)	(177 725)	(239 689) - (99 607)	(279 689) - (103 567)	(324 8
organization over those societies from Exchange Transactions otal net Trade and other receivables from Exchange Transactions		(171 240)	50 546	6 022	55 822	35 244	35 244	12 067	(4 000)	(47 512)	(10/0
lecelvables from non-exchange transactions Properly rates Less: Impairment of Properly rates		287 443 (243 845)	313 793 (247 596)	370 805 (342 304)	406 880	437 996 (393 096)	437 996 (393 096)	401 479 (374 473)	421600	416 597	404 2 (533 2
					(407.252) (372)		(393 096) 44 940 5 147	(374-473) 27 006 3 451	(434.815) (6.216)	(479 816) (63 219)	
let Property rates Other receivables from non-eachange transactions Impairment for other receivables from non-eachange transactions let other receivables from non-eachange transactions olat net Receivables from non-eachange transactions		31 832 (29 922) 1 910	33 518 (32 177) 1 341	31 464 (32 839) (1 345)	38 386 (32 177) 6 289	5 147 (3 053) 2 093	(3 053)	(3.053)	5 147 (3 053) 2 093	5 147 (3 053) 2 093	51 (30
stal net Receivables from non-exchange transactions		45 508	67 537	27 156	5837	47 034	47 034	27 404	(4 122)	(61 126)	(126.0
Brier Opening Balance		-	-	-	-	-	-	-	-	-	
System Input Volume Water Treatment/Works		-	-	-	-	-	-	-	-	-	
Bulk Purchases Natural Sources Authorised Consumption	١.			- 1	-	1		- 1	- 1	- 1	
Billed Authorised Consumption Billed Metered Consumption	ľ	-	-			- :	-			-	
Free Basic Water Subsidised Water		-	-	-	-	-	- 1	- 1	- 1	- 1	
Reverse Water Billed Unmetered Consumption Free Spain Water		-	-	-		- :	- 1		-	-	
Free Basic Water Subsideed Water Revenue Water		-	-	-	-	-		-		-	
Untilled Authorised Consumption Unbilled Meteral Consumption			-	-	-	- 1		-	-	-	
Urbilled Unmetered Consumption Water Losses		-	-	-	-	-	-	-	-		
Apparent losses Unsufrorised Consumption		- 1	- 1	-	-	-		-	-	-	
Customer Meter Inscrurades Real losses		-	-		-	-	- 1	-	- 1	-	
Leakage on Transmission and Distribution Mains Leakage and Overfows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter			- 1	-			-				
Data Transfer and Management Errors Unavoidable Annual Real Losses		- 1		-						-	
Non-revenue Water orrection of Prior period erros		-	-	-	-	- 1	-	-	- 1	-	
Closing Balance Water gricultural		-	-	-	-	-	-	-	-	-	
Opening Balance Applications		- 1	- 1	- 1		- 1	- 1	- 1	- 1	- 1	
Insues Adjustments	7 8	- 1		-	- 1		- 1		-	- 1	
Write-offs Correction of Prior period erros	9	-	- 1	- 1	-	1	-	-	1	-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	
consumables tandard Rated Opening Balance		16 332	25 689	24 836	25 689	28 188	28 188	28 188	34 907	29-05	23 1
	,	10 873	7 999 (8 804)	12 648	6748	5 248 1 470	5248 1470	11580 (12952)	(5479)	(5.726)	(51
lases Adjustments Viria-ofis	8 9	(37)	(45)	278	-	-	- 1	- 1	-	-	
Consider of Prior paried error Closing balance - Consumables Standard Rated into Rated		25 609	24 E36	20 100	- 32 438	34 907	34 907	26817	29425	23 702	17 8
opening Balance Acquisitors		(13 954) 853	(21 067) 2 479	(20.724) 2.996	(21 067)	(22 315)	(22 315)	(22 315) 5 812	(22315)	(22 315)	(22 :
laues Adjustnets	7 8	(7 966)	(2 136)	(4 587)	-	-	- 1	(2 379)	- 1	-	
White-offs Correction of Prior period erros	9	-	-	-	-	- 1	- 1	- 1	- 1	- 1	
Closing balance - Consumables Zaro Rated		(21 067)	(20 724)	(22 315)	(21 067)	(22 315)	(22 315)	(18 882)	(22 315)	(22 315)	(22 :
Inished Goods Opening Balance Acquisitions		- 1	- 1	-		-	-	-	-	-	
Aquators Issues Adjustnets	7 8			-	-	-		- 1			
White-offs Correction of Prior period errors	9		- 1	-	-	-	-	-	- 1	-	
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	
Cooning Balance		5.440 4.208	6 835 2 644	5 816 4 028	6 835 14 742	6 025 15 807	6 025 15 807	6 025 3 158	20741	1912	(15.6
Acquisitors Issues Adjustments	7 8	(2 808)	(3 663)	(3.788)	-	(1 065)	(1 065)	(2 173)	(18 803)	(17 550)	(17 1
White-offs Connection of Prior period errors	9		-		-	(25)	(25)	- 1	(26)		
Closing balance - Materials and Supplies		6 835	5 816	6 025	21 577	20 741	20 741	7010	1912	(15 647)	(33 (
Rock-in-progress Opening Balance Materials		-	-	-	-	-	-	-	-	-	
Transfers Closing balance - Work-in-progress				- 1	-						
lousing Stack											
Opening Balance Acquisitors		- 1	- 1			- 1	1	1	- 1	- 1	
Transfers Sales Consider of Prior period erros		-	-	-	-	-	-	1	-	-	
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	
and Opening Balance		19274	18 985	18 263	18315	14 271	14 271	14 271	14271	14 271	14
Aspaidons Sales		- 1	- 1	(3.346)	- 1	1	- 1	1	1	- 1	
Adjustments Connection of Prior period errors Transfers				-	-	- 1		1		- 1	
Transfers Closing Balance - Land Josing Balance - Inventory & Consumables		19.274 30.731	18 565 28 492	94 917 26 816	18 315 51 262	14 271 47 605	14 271 47 605	14.271 29.216	14 271 23 296	14 271	14 2
		2 375 363							3 380 070		3710
reperty, plant and equipment (PPE) PPE atcontinulation (excf. france leases) Leases recognised as PPE Lease. Accumulated depreciation	3	627 335	2 547 194 - 605 560	3 040 885 1 051 767 019	2 553 959 - 699 707	3 223 007 1 051 857 752	3 223 007 1 051 857 752	3 138 865 1 051 831 440	1051 942 412	3 543 197 1 051 1 030 971	11211
otal Property, plant and equipment (PPE)	2	1 348 027	1 851 635	2 274 896	1854252	2 366 307	2 366 307	2 308 476	2 447 706	2 513 278	2 589 4
Commission of loss larm liabilities		-	-	- 545	-	- 1	1 1	1 1	1 1	- 1	
otal Current liabilities - Financial liabilities rade and other payables from exchange transactions		-	-	545		-	-	-	-	-	
Trade and other payables from exchange hareactions Other trade payables from exchange transactions Trade payables from Non-exchange hareactions: Unspent conditional Control.	5	97 085	79 028	60 664	117 189	121 660	121 660	47 270	155871	189 962	2261
Trade psychias from Non-exchange transactions: Other VAT		55 689 - 257	60 281	25 014 - 20 870	4013 - 6216	4 057 - 25 912	4 057 - 25 912	813 - 22328	4 057 0 30 516	4 057 - 35 327	40
otal Trade and other payables from exchange transactions	2	257 153 601	(5 354) 133 955	115 546	6216 127 418	151 629	25 912 151 629	22 328 70 410	30 516 190 444	35 327 229 347	270 4
ion carrent labilities - Financial labilities Biomaving Other francial labilities latal Non current labilities - Financial labilities	ľ	- 1	- 1	- 1	- 1	- 1			- 1	- 1	
ion current liabilities - Long Term portion of trade payables Elektricly Bulk Purchases		-		-		-	-	-	-	-	
ion current liabilities - Long Term portion of trade payables Electricly Bulk Purchases Payables and Accusial-General Water Bulk Purchases Municipal Debt/Relief		- 1	Ī	1	Ē	1		1	1	Ē	
Veolations Reference/Denefits Reference/Denefits Reference/Denefits Other Other Other Denefits/Reference/Den		32 410 13 253	31 994 15 134	26 597 13 866	31 994 15 194	27 924 15 991	27 934 15 991	27 924 15 991	27 924 15 991	27 924 15 991	27 1
	+	13 253 45 663	15 134 47 188	13 806 40 463	15 194 47 188	15 991 43 913	15 991 45 915	15:991 43:915	15:001 43:015	15 291 43 915	401
iccumulated surplus (deficit) Accumulated surplus (deficit) - opening balance GRAP adjustments		2 427 843	2 602 060	2 925 625	2 574 800	3 079 291	3079291	3086812	3 269 336	3 443 658	3 608 9
Restated balance Surplus Defet for the year Transfers before Des		2 427 843 (22 013)	2 602 060 212 220	2 925 625 167 418	2 574 800 219 322	3 079 291 190 045	3 079 291 190 045	3 086 812 388 526	3 269 336 174 323	3 443 658 165 327	3 608 178
INANCES IN NET ASSETT Accommission surplans/selecti -opening-balances GOVA adjustments Resident balances Completed by the System Turnels or the Nameure Commission of the System Commission of System Commission Staylor (System) Commission System Commission Syste		(204)	(1 059)			- 3	- 1		- 1	- 1	
iccumulated Surphus (Deficit) bearves Housing Development/Fund	ľ	(704) 2 405 126	(1 059) 2 813 221 -	3 093 043	2 794 122	3 289 336	3 269 336	3 475 338	3 443 658	3 608 985	3767
Housing Development/Fund Capital replacement Self-insurance Other reserves Resellation								- 1			
	1,		- 1	- 1			-				
OTAL COMMUNITY WEALTHEQUITY	2	2 405 126	2 813 221	3 093 043	2 794 122	3 209 336	3 269 336	3 475 338	3 443 658	3 608 985	3767
Must recordle with Table Ad Reviewed Financial Profession Com-											
elementa. Mart recordo e ell' Teleir Af Budgelet Financial Professiona (jenena and esp Mart recordo e ell' Teleir Af Budgelet Financial Parlieto Laces Sender a sona de la Budgelet Af Paracial Parlieto Laces Sender a sona de la Budgelet Af Parlieto Laces Sender a sona de la Budgelet Afra Budgelet Laces Sender a de la Carte Sender a la	enasun d asses	ts. Includes PPP as	set element accoun	rded for az finance	leacons						

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	Cu	rrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Promote public participation and accountability to the community	To assist management in improving the effectiveness of risk management, corporate			520 699	570 189	617 800	637 274	637 274	637 274	631 527	636 787	665 586
, , ,	governance and internal control all the times in order for municipality to achieve clean											100 000
	Audit. To ensure 100% participation of communities in all municipal programmes. To											i
	have clean audit			455,000	141 667	201 222	208 781	200 388	200 388	246 981	257 274	263 756
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			155 028	141 667	201 222	208 /81	200 388	200 388	246 981	257 274	263 /56
	viability											
Promote healthy and clean environment	To protect the environment and to clean our streets and public places			28 038	65 346	40 768	48 004	44 217	44 217	45 452	47 497	48 685
	continuously.To clean our area to have licensed landfill site.To provide access to all											
Economic growth and development that lead to job creation	sporting and cultural activities to all citizens To halve unemployment and poverty a year before 2030			24 398	42 458	49 982	80 009	64 243	64 243	51 658	57 272	64 041
Promote basic quality services and infrastructure	Building of new access roads and timeously maintaining of existing roads			24 396 141 290	139 816	158 333	162 637	165 274	165 274	164 105	158 078	159 907
Promote basic quality services and infrastructure	To ensure everyone has access to electricity and eradicate informal settlement			-	-	-	-	-	-	101 100	100 010	100 001
,	,											
												i
												i
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	869 453	959 476	1 068 105	1 136 706	1 111 396	1 111 396	1 139 723	1 156 908	1 201 975
References												
Total revenue must reconcile to Table A4 Budgeted Financial Pe Balance of allocations not directly linked to an IDP strategic object.												
Datatice of allocations not directly linked to an IDP strategic object	ave											
į.												

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	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Promote public participation and accountability to the community	To assist management in improving the effectiveness of risk management, corporate governance and internal control all the times in order for municipality to achieve clean Audit. To ensure 100% participation of communities in all municipal			243 067	171 486	157 592	182 223	178 399	178 399	158 168	169 148	180 688
Ensure compliance with pilicies,Act and regulations	100% compliance with the MFMA and the Municipal Budget and Reporting Regulation (MBRR) annually. To collection 40% of own revenue to ensure financial viability			146 399	154 605	212 685	224 229	229 672	229 672	243 864	240 288	247 653
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	152 994	150 228	161 010
Economic growth and development that lead to job creation Promote basic quality services and infrastructure	To halve unemployment and poverty a year before 2030 Building of new access roads and timeously maintaining of existing roads			45 641 187 560	55 261 286 483	67 514 329 507	155 006 307 922	154 258 314 806	154 258 314 806	73 268 337 107	73 024 358 893	76 527 357 694
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			1									
Total Expenditure			1	752 783	814 844	1 014 246	917 384	921 352	921 352	965 400	991 581	1 023 571

(86 042) 96 066 144 037 (0)

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Promote public participation and accountability to the community	To assist management in improving the effectiveness of risk management, corporate governance and internal control all the times in order for municipality to achieve clean Audit. To ensure 100% participation of communities in all municipal programmes. To	A		dicome	Outcome	outcome		Dudget	Torccust	2020/20	2020/21	2021/20
Ensure compliance with pilicies, Act and regulations	have clean audit 100% compliance with the MFMA and the Municipal Budget and Reporting Regulation (MBRR) annually. To collection 40% of own revenue to ensure financial viability	В		19 110	15 544	8 750	5 250	5 420	5 420	5 700	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 critizens			7 600	32 600	42 415	27 251	14 463	14 463	25 500	9 600	4 650
Economic growth and development that lead to job creation Promote basic quality services and infrastructure	To halve unemployment and poverty a year before 2030 Building of new access roads and timeously maintaining of existing roads			25 111 133 739	19 605 206 905	5 815 226 760	200 186 621	30 170 132	30 170 132	125 142 812	8 370 141 317	10 278 159 526
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	<u> </u>		1	202 310	310 312	326 594	219 322	190 045	190 045	174 137	165 327	178 404
References 1. Total capital expenditure must reconcile to Budgeted Capital Expend	iture											

159 922

259 007

289 336

210 666

182 612

137 312

146 207

164 826

182 612

Helterines.

1. Total capital expenditure must reconcile to purgetive conc.

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective check capital balance

LIM343 Thulamela - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	25	2025/26 Mediu
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26
GOVERNANCE AND ADMIN		Cutomo	Cutomic	Guidellie		Dauget	1 0100001	2020/20
Finance and admin Finance								
To ensure compliance with MFMA, policies, regulations and circulars	Monthly, quartely , mid year and annual reports	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Corporate								
To improve organizational performance by fostering accountability	SDBIP quartely reports	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 3 - (name) Insert measure/s description		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	Number of Imbizos, IDP/budget meetings	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
To ensure maximum participation by locals	and Attendance register							
Special programmes To ensure focus and empowerement of the	Number of meetings and workshops	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
disadvantaged groups								
Risk and Internal audit								
To provide effective risk and audit management services support to the municipality	Quartelty risk management reports and internal audit progress reports	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
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%
Landfill								
Provision of clean and healthy environment	Approval of designs	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%
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%
Licensing To render registration and licensing services	Licensing report	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%
ECONOMIC AND ENVIRONMENTAL SERVICES								
Planning and development Spartial planning To ensure intergration in rural, urban development and land use control in order to ppromote sustainable intergrated spatial development	Number of sites dermacated	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	EDMD ish seemed witten seemed							
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%
IDD	Number of exhibition & flee markets facilitated							
To provide appropriate environment to become a city by	Approved credible IDP	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
2030, by promoting urban regeneration and comprehensive rural development								
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%
·	No of km tarred							
Sub-function 2 - (name) Insert measure/s description								
Sub-function 3 - (name) Insert measure/s description								
And so on for the rest of the Votes	-							
Include a measurable performance objective for each	revenue source (within a relevant function) ar	nd each vote (MFN	IA s17(3)(b))					

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

2026/27	Budget Year 2027/28
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
100.070	100.070
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
100.09/	100.00/
100.0%	100.0%
100.0%	100.0%

LIM343 Thulamela - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ear 2024/25			Medium Term R enditure Frame	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management						_					
Credit Rating		100%	100%	100%	100%	100%	100%	100%			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.0%	0.3%	0.3%	0.3%	0.0%	0.3%	0.3%	0.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.0%	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%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	4.8	7.0	6.9	7.0	6.1	6.1	13.2	5.5	5.1	4.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	4.8	7.0	6.9	7.0	6.1	6.1	13.2	5.5	5.1	4.8
Liquidity Ratio	Monetary Assets/Current Liabilities	4.4	6.4	6.4	6.6	5.4	5.4	12.6	5.1	5.0	4.9
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	161.7%	229.3%	184.1%	96.6%	106.2%	106.2%	222.7%	258.8%	258.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		161.7%	229.3%	184.1%	96.6%	106.2%	106.2%	222.7%	258.8%	258.8%	257.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9.7%	11.6%	8.2%	5.8%	12.4%	12.4%	7.8%	8.4%	4.2%	-0.7%
Longstanding Debtors Recovered <u>Creditors Management</u>	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		4.9%	5.0%	2.5%	0.4%	0.4%	0.4%	0.1%	0.3%	0.3%	0.2%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
I	loos anno solo, anno paronassa ana gonoratoa										
		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	40.3%	38.6%	37.7%	37.1%	38.6%	38.6%	28.8%	39.4%	39.4%	39.0%
Remuneration	Total remuneration/(Total Revenue - capital	44.4%	42.4%	41.5%	40.9%	42.5%	42.5%	52.6%	43.3%	43.4%	43.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	4.0%	15.3%	13.9%	6.2%	5.8%	5.8%	10.9%	9.0%	9.3%	8.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.1%	8.0%	7.8%	8.1%	9.2%	9.2%	6.8%	9.2%	9.4%	9.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	12.5	9.7	10.0	11.1	10.8	10.8	7.1	8.2	8.1	8.4
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	210.8%	276.5%	149.0%	59.6%	155.9%	155.9%	166.1%	102.5%	49.9%	-7.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	25.5	25.8	16.5	17.0	15.8	15.8	27.5	18.5	21.6	24.5
<u>References</u>											

References

Calculation data

Debtors > 90 days Monthly fixed operational expenditure Fixed operational expenditure % assumption Own capex

46 463 61 382 60 953 61 382 35 187 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% (58 156) (99 347) (119 516) (120 619) (120 619) (64 392) (98 151) Borrowing

67 691

(124 307)

40.0%

65 305

(109 486)

40.0%

^{1.} Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

Part	Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
Communication Communicatio	bescription of economic indicator	Ref	basis of calculation	2001 Cellsus	2007 Survey	2011 Celisus	Outcome	Outcome	Outcome		Outcome	Outcome	Outcome
Final ages 5 - 14 Main ages 5 - 14 Main ages 5 - 14 Main ages 5 - 14 Cerema 2012.002 2011 & 2014.0022	emographics												
Main agold 5 - 14 Comma 2001.000 2011 & 5014600222 86 451 70 70 11 77 704 704													
Familiary 15-34													
Mater age 15 - 34 Commun 2017 2007 2011 4 201840022 11 2 10 10 0													
Contain Cont													
No common 19 515 3 095 3 095 3 095 3 095 3 095 3 095 3 095 3 095 104 445 1													56 00
No comme R 1 61 - R1 600 R 1 6	onthly household income (no. of households)	1 12											
R1 - 1 R1 200 R3 201 - 1 R2 500 R3 201 - 1 R2 500 R1 201 - 1 R2 500 R1 201 - 1 R2 500 R1 201 - 1 R2 500 R1 201 - 1 R2 500 R1 201 - 1 R2 500 R3 201 - 1 R3 500 R3 201 - 1 R3 50		1, 12		19.515	3.095	3.095	3.095	3.095	3 095	3.095	104 145	104 145	104.14
8 33 - 1 - 12 - 12 - 12 - 12 - 12 - 12 -													
R8-801-R12-800 R25-91-R25-800 R25-91	R1 601 - R3 200												
## 17.25 1.25	R3 201 - R6 400												
CR3-501 - Red 200	R6 401 - R12 800												
R82201 - R024 900	R12 801 - R25 600												
RTUGAT FACUR 800 RADIG 901 RADIG 900 RADIG 901 RADIG 900 RADIG 901 RADIG 901 RADIG 900 RADIG 901 RADIG 901 RADIG 900 RADIG 901 RADIG 9	R25 601 - R51 200												
RCM 691 F-1609 600 Registration	R52 201 - R102 400												
RADIG 01 - 1893 200	R102 401 - R204 800												
> Retail of the control of the contr													
13 13 13 13 13 13 13 13													
13 13 13 13 13 13 13 13	> R819 200												
** R5.50/per households per month** 13 **meter discipling** **m	everty profiles (no. of households)												
Section Committee Commit		13											
Number of pacegie in muricipal area Number of pacegie in muricipal area Number of pacegie in muricipal area Number of pacegie in muricipal area Number of pacegie in muricipal area 120 133 138 138 138 138 138 138 138 138 143 144 144 144 Number of pacegie in muricipal area Number of pacegie in muricipal area 120 130 130 130 138 138 138 138 138 138 138 138 138 144 144 144 141 141 141 141 141 141 14	Insert description	2											
Number of poor people in municipal area Number of poor people in municipal area Number of poor households in m	ousehold/demographics (000)												
Number of households in muraginarea 129 138 138 138 138 138 138 138 138 138 143 145 145 145 145 145 145 145 145 145 145				585	603	603	603	603	603	603			
Number of poor households (Rearmorth) 1 100 1 1													
Definition of poor household (R per moreth)				129	138	138	138	138	138	138			
2006 2006				4 400							133 839	133 839	133 839
127071 135.958 135.968 135.968 135.968 135.968 135.968 125.906 125.9	Definition of poor household (R per month)			1 100	1 100	1 100	1 100	1 100	1 100	1 100	-	-	-
1894 1894	lousing statistics	3											
Total number of households 129 238 137 852 137 8													
Develop provided by municipality Develop provided by provincing provided by provincing and provided by provincing develops S													130 320
Desting provided by printed sector 5		4											
Communication of Communication	Dwellings provided by province/s												
Consuming		5											
Inflation/Inflation cutosis (CPNs)	Total new housing dwellings			-	-							-	
Interest rate - horsolog Interest rate - horso	conomic	6										ļ	
Interest desired - Investment S S S S S S S S S													
Semination totalesses													
Consumption growth (electricity)													
Consumption growth (water)							5.0%	7.0%	7.0%	7.0%	4.9%	4.6%	4.5%
Properly Materies charges 40.0% 40.0% 40.0% 40.0% 45	Consumption grown (water)												
Renal of Rollies & equipment 100.0% 100.0% 100.0% 45.0% 45.0% 45.0% 45.0% 45.0% 45.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 45.0%	ollection rates	7					40.00	10.00	10.03/	40.001		40.00	45.00
Interest - debros 100.0% 100.0													
Interest - debtors 40.0% 40.0% 50.0% 45.0%													
	Revenue from agency services						100.0%	100.0%	100.0%	100.0%	45.0% 100.0%	100.0%	100.0%

Detail on the provision of municipal services for	A10									
		2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
Total municipal services		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Re	Household service targets (000)				buuget	Duuget	roiecast	2023/20	*1 2020/21	*2 2021120
	Water: Piped water inside dwelling	_	_	_	_	_	_	_	_	_
	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
8	Using public tap (at least min.service level) Other water supply (at least min.service level)	1 5	_	-	-	=	-	-	=	-
	Minimum Service Level and Above sub-total	-	-	-	-		-	-	-	-
9	Using public tap (< min.service level)	_		-	-		-	-	-	-
10	Other water supply (< min.service level) No water supply	1 - 1	-	-	-	-	-	_	-	
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
	Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
	Flush tollet (with septic tank) Chemical tollet		-	-	-	-	-	-	-	-
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
	Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	Bucket tollet	_	-	_	_	-	_	-	-	
	Other tollet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
	No tollet provisions Below Minimum Service Level sub-total	-	-	-			-		-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Energy: Electricity (at least min.service level)	_	_	_	_	_	_	_	_	ļ <u> </u>
	Electricity - prepaid (min.service level)	_	_	_		_	_		_	_
	Minimum Service Level and Above sub-total	_	-		-		-	1.1		-
	Electricity (< min.service level) Electricity - prepaid (< min. service level)	_	-	-	_	-	-		-	-
	Other energy sources	-	-	-	-	_	-	-	_	-
	Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
	Refuse:									
	Removed at least once a week Minimum Service Level and Above sub-total	118 194 118 194	118 194 118 194	120 068 120 068	60 034 60 034	60 034 60 034	60 034 60 034	60 034 60 034	60 034 60 034	60 034 60 034
	Removed less frequently than once a week	1 250	1 250	1 250	625	625	625	625	625	625
	Using communal refuse dump Using own refuse dump	2 430 40 660	2 430 40 660	2 430 40 660	1 215 20 330	1 215 20 330	1 215 20 330	1 215 20 330	1 215 20 330	1 215 20 330
	Other rubbish disposal	-	-	-	-	-	-	-	-	-
	No rubbish disposal	98 108 142 448	98 108 142 448	98 108 142 448	48 117 70 287	48 117 70 287	48 117	48 117	48 117	48 117
	Below Minimum Service Level sub-total						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
	Total number of households	260 642	260 642	262 516	130 321	130 321 urrent Year 2024/	130 321	130 321	130 321 m Term Revenue	
Municipal in-house services	Total number of households	260 642	260 642	262 516 2023/24	130 321 Cu Original	130 321 urrent Year 2024/ Adjusted	130 321 25 Full Year	130 321 2025/26 Mediur Budget Year	130 321 n Term Revenue Framework Budget Year	& Expenditure Budget Year
Municipal in-house services		260 642	260 642	262 516	130 321 Cu	130 321 urrent Year 2024/	130 321	130 321 2025/26 Mediur	130 321 n Term Revenue Framework	& Expenditure
Municipal in-house services	Household service targets (000) Weler,	260 642	260 642	262 516 2023/24	130 321 Cu Original	130 321 urrent Year 2024/ Adjusted	130 321 25 Full Year	130 321 2025/26 Mediur Budget Year	130 321 n Term Revenue Framework Budget Year	& Expenditure Budget Year
Municipal in-house services	Household service targets (909) Water: Peed water inside dwelling	260 642	260 642	262 516 2023/24	130 321 Cu Original	130 321 urrent Year 2024/ Adjusted	130 321 25 Full Year	130 321 2025/26 Mediur Budget Year	130 321 n Term Revenue Framework Budget Year	& Expenditure Budget Year
Municipal in-house services	Sousehold service targets (900) Water: Perc des uster inside desiring Ped uster inside one (sing) Ped uster inside part (but not in dwelling)	260 642	260 642	262 516 2023/24	130 321 Cu Original	130 321 urrent Year 2024/ Adjusted	130 321 25 Full Year	130 321 2025/26 Mediur Budget Year	130 321 n Term Revenue Framework Budget Year	& Expenditure Budget Year
Re	Sousehold service targets (000) Water: Peed water inside deeling Peed water inside one ling Using public top (all seat min service level) Other water supply (all seat min service level)	260 642	260 642 2022/23 Outcome	262 516 2023/24 Outcome	Cu Original Budget	130 321 urrent Year 2024/ Adjusted Budget	130 321 25 Full Year Forecast	130 321 2025/26 Mediur Budget Year	130 321 n Term Revenue Framework Budget Year	& Expenditure Budget Year
Re	Household service targets (000) Water: Pred water inside dwelling Pedd water inside year (bl. not in dwelling) Plang but beg (all least min service level) Oher water supply (at least min service level) Minimum Someio Level and Abou sub-total	260 642	260 642	262 516 2023/24	130 321 Cu Original	130 321 urrent Year 2024/ Adjusted	130 321 25 Full Year	130 321 2025/26 Mediur Budget Year	130 321 n Term Revenue Framework Budget Year	& Expenditure Budget Year
Re 8 11	Household service targets (000) Water Ped water inside dwelling Ped water inside dwelling Ped water inside dwelling Ped water inside yate (bl. ont in dwelling) Using public beg (in least min service level) Oher water supply (at least min service level) Minimum Simole Lovel and Abou sub-total Using public beg (r min service level) Oher water supply (em size rice level)	260 642	260 642 2022/23 Outcome	262 516 2023/24 Outcome	Cu Original Budget	130 321 urrent Year 2024/ Adjusted Budget	130 321 25 Full Year Forecast	130 321 2025/26 Mediur Budget Year	130 321 n Term Revenue Framework Budget Year	& Expenditure Budget Year
Re 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Household service targets (000) Water: Ped target outsir inside dunling: Ped value inside yet (leg of or in desting) Using public top (all seat min service level) Using public top (all seat min service level) Affirm unter survice level and Above sub-botal Using public top in misservice level Other water supply (- min service level) Other water supply (- min service level) No water supply (- min service level)	260 642	260 642 2022/23 Outcome	262 516 2023/24 Outcome	Cu Original Budget	130 321 urrent Year 2024/ Adjusted Budget	130 321 25 Full Year Forecast	130 321 2025/26 Mediur Budget Year	130 321 n Term Revenue Framework Budget Year	& Expenditure Budget Year
Re 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Household service targets (000) Water: Peed water inside dwelling Peed water inside swelling Peed water inside swelling Peed water inside swelling and the swelling Peed water inside swelling Description of the swelling Adminimal Service Level and Albore sub-shell Using public layer (instruction law) Other water supply (rims service level) Other water supply (rims service level) No water supply Bellow Minimum Service Level sub-shall Total number of households	260 642	260 642 2022/23 Outcome	262 516 2023/24 Outcome	Cu Original Budget	130 321 urrent Year 2024/ Adjusted Budget	130 321 25 Full Year Forecast	130 321 2025/26 Mediur Budget Year	130 321 n Term Revenue Framework Budget Year	& Expenditure Budget Year
Re 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Nousehold service targets (900) Water: Pead water inside desiring Pead water inside out (library of the control of the contro	260 642	260 642 2022/23 Outcome	262 516 2023/24 Outcome	Cu Original Budget	130 321 urrent Year 2024/ Adjusted Budget	130 321 25 Full Year Forecast	130 321 2025/26 Mediur Budget Year	130 321 n Term Revenue Framework Budget Year	& Expenditure Budget Year
Re 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Mousehold service targets (000) Where: Peed water inside dwelling Peed water inside solveling Peed water inside solveling Using public top (all seal min service level) Using public top (all seal min service level) Minimum Service level and Above sub-stoid Using public top (er min.service level) Oher water supply (er maservice level) Oher water supply (er min.service level) Oher water supply (er min.service level) Total number of the service level sub-stoid Total number of the service level sub-stoid Total number of the service level sub-stoid Fash bold (connected to severage) Flash bold (connected to severage) Flash bold (connected to severage)	260 642	260 642 2022/23 Outcome	262 516 2023/24 Outcome	Cu Original Budget	130 321 urrent Year 2024/ Adjusted Budget	130 321 25 Full Year Forecast	130 321 2025/26 Mediur Budget Year	130 321 n Term Revenue Framework Budget Year	& Expenditure Budget Year
Re 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Household service targets (060) Weter: Peed water inside dwelling Peed water inside year (but not in dwelling) Peed water inside year (but not in dwelling) Using public by (all beat min service level) Minimum Sorvice Level and Achoe sub-bital distributions bearies Level and Achoe sub-bital distributions bearies Level and Achoe sub-bital distributions Level and Achoe sub-bital distributions Level and Bearies One water supply (e min service level) No water supply Salow Minimum Sorvice Level sub-bital Total number of households Sanitation's servage: Flash bital (e) (connected to severage) Flash bital (connected to severage) Flash bital (with septic tank) Chemical bital	260 642	260 642 2022/23 Outcome	262 516 2023/24 Outcome	Cu Original Budget	130 321 urrent Year 2024/ Adjusted Budget	130 321 25 Full Year Forecast	130 321 2025/26 Mediur Budget Year	130 321 n Term Revenue Framework Budget Year	& Expenditure Budget Year
Re 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Household service targets (100) Weter: Peed water inside dwelling Peed water inside year (bit not in dwelling) Peed water inside year (bit not in dwelling) Using policit beg (let lead min service level) Minimum Service Level and About such chall Using policit beg (- min service level) Other water supply (eit sou and service level) Other water supply (eit min service level) Other water supply (eit min service level) Solar Minimum Service Level sub-total Total number of households SantiationSeewrage: Fish hold (connected to seewrage) Fish hold (connected to seewrage) Fish hold (connected to seewrage) Fish bold (with septic tark) Chemical selle Pt block (wertlatted) Other bids (provisions) min service level)	280 642 2021/22 Outcome	280 642 2022/23 Outcome	262 516 2023/24 Outcome	130 321 Original Budget	130 321 Adjusted Budget	130 321 25 Full Year Forecast	130 321 2025/26 Mediur Budget Year 2025/26	130 321 In Term Revenue Framework Budget Year +1 2026/27	& Expenditure Budget Year
Re 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Sousehold service targets (000) Where: Where: Peed water inside desiling: Peed water inside part ((e) not in desiling) Peed water inside part ((e) not in desiling) Using public top (all team time navice level) Other water supply (e team time service level) Minimum Sarvice Level and Above sub-studi Using public top (e minisenvice level) Other water supply (e minisenvice level) On water supply (e minisenvice level) Total number of households Saintifactive everyasi: Faith total (convenied to severage) In the supply of the supply (e) In the supply	260 642	260 642 2022/23 Outcome	262 516 2023/24 Outcome	Cu Original Budget	130 321 urrent Year 2024/ Adjusted Budget	130 321 25 Full Year Forecast	130 321 2025/26 Mediur Budget Year	130 321 n Term Revenue Framework Budget Year	& Expenditure Budget Year
Re 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Household service targets (000) ***Performance of the service stargets (000) **Performance of the service of	280 642 2021/22 Outcome	280 642 2022/23 Outcome	262 516 2023/24 Outcome	130 321 Original Budget	130 321 Adjusted Budget	130 321 25 Full Year Forecast	130 321 2025/26 Mediur Budget Year 2025/26	130 321 In Term Revenue Framework Budget Year +1 2026/27	& Expenditure Budget Year
Re 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Household service targets (000) Water: Peed water inside dwelling Peed water inside year (but not in dwelling) Peed water inside year (but not in dwelling) Using public by (in least min service level) Marimum Service Level and Abous water targets of the service water supply (at least min service level) Marimum Service Level and Abous water targets Using public by (in mis service level) One water supply (in mis service level) No water supply No water supply Total number of households Sandation/services Fash balle (unmarided to servinge) Fash balle (unmarided to servinge) Fash balle (unmarided to servinge) Fash balle (unmarided to level and Above sub-dotal Debet balle (in versions per mis service level) Minimum Service Level and Above sub-dotal Budiet balle Other balle provisions (-min service level) No balle provisions	280 642 2021/22 Outcome	280 642 2022/23 Outcome	262 516 2023/24 Outcome	130 321 Original Budget	130 321 Adjusted Budget	130 321 25 Full Year Forecast	130 321 2025/26 Mediur Budget Year 2025/26	130 321 In Term Revenue Framework Budget Year +1 2026/27	& Expenditure Budget Year
Re 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Household service targets (000) ***Performance of the service stargets (000) **Performance of the service of	280 642 2021/22 Outcome	280 642 2022/23 Outcome	262 516 2023/24 Outcome	130 321 Original Budget	130 321 Adjusted Budget	130 321 25 Full Year Forecast	130 321 2025/26 Mediur Budget Year 2025/26	130 321 In Term Revenue Framework Budget Year +1 2026/27	& Expenditure Budget Year
Re 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Household service targets (000) Water Water Ped valor inside during Ped valor inside yet (led not in deeting) Using public top (at least min service level) Of me valor stroke (service and Above sub-botal Using public top (in inservice level) Minimum Service Level and Above sub-botal Using public top (in inservice level) Other valor supply (in inservice level) Other valor supply (in inservice level) Total number of households Sanitation/severage: Flush botal (connected to severage) Flush botal (connected to se	280 642 2021/22 Outcome	280 642 2022/23 Outcome	262 516 2023/24 Outcome	130 321 Original Budget	130 321 Adjusted Budget	130 321 25 Full Year Forecast	130 321 2025/26 Mediur Budget Year 2025/26	130 321 In Term Revenue Framework Budget Year +1 2026/27	& Expenditure Budget Year
Re 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Mousehold service targets (000) Where: Pede uster inside develop: Pede uster inside part (bet not in develing) Using public top (all teal time service level) Other unter studie part (bet not in develing) Using public top (all teal time service level) Minimum Service level and Above sub-studi Using public top (in time service level) Other unter supply (in time service level) Other unter supply (in time service level) Other unter supply (in time service level) Other unter supply (in time service level) Other tutter (in time service level) Falsh ballet (connected to serverage) Falsh ballet (conne	280 642 2021/22 Outcome	280 642 2022/23 Outcome	262 516 2023/24 Outcome	130 321 Original Budget	130 321 Adjusted Budget	130 321 25 Full Year Forecast	130 321 2025/26 Mediur Budget Year 2025/26	130 321 In Term Revenue Framework Budget Year +1 2026/27	& Expenditure Budget Year
Re 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Mousehold service targets (000) Welse: Welse: Pede utser inside desiring Pede utser inside desiring Pede utser inside part (but not in desiring) Using public top (all teat min service level) Other water subpyl (a leater min service level) Minimum Service Level and Above sub-stall Using public top (in misenvice level) Other water supply (in misenvice level) Other water supply (in misenvice level) Other water supply (in misenvice level) Other water supply (in misenvice level) Other water supply (in misenvice level) Other water supply (in misenvice level) False had bettle (connected to severage) False ha	280 642 2021/22 Outcome	280 642 2022/23 Outcome	262 516 2023/24 Outcome	130 321 Original Budget	130 321 Adjusted Budget	130 321 25 Full Year Forecast	130 321 2025/26 Mediur Budget Year 2025/26	130 321 In Term Revenue Framework Budget Year +1 2026/27	& Expenditure Budget Year
Re 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Household service targets (000) Water: Ped water inside dwelling Pede water inside service four dain desiling) Pede water inside service four dain desiling) Pede water inside service four dain desiling Pede water inside service four dain service level Of the water supply (c min service level) Of the water supply (c min service level) Of the water supply (c min service level) Total number of households Santistion/service; Flash bold (comeded to service) Flash bold (comeded to service) Flash bold (comeded to service) Of the route provisions (c min service level) Minimum Sanrice level and Above sub-bold Doublet boldt Other bullet provisions (c min service level) One to bell provisions (c min service level) One to bell provisions (c min service level) Total number of households Service; Executed of households Energy: Executed (min service level) Executed (min service level) Minimum Service level and Above sub-bold Executed (min service level) Executed (min service level) Executed (min service level) Executed (min service level)	280 642 2021/22 Outcome	260 642 2022/23 Outcome	282 516 2023/24 Outcome	130 321 Ct Original Budget	130 321 Jurrent Year 2024/ Adjusted Budget	130 321 25 Full Year Forecast	130 321 2025/26 Mediur Budget Year 2025/26	n 190 321 in & Expenditure Budget Year	
Re 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Household service targets (100) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside save (but not in dwelling) Using public by (il beat min service level) Office water source level and Affaces sub-batel Using public by (in less min level) Office water supply (* min service level) Office water supply (* min service level) No water supply (* min service level) No water supply (* min service level) Fall batel (connected to severage) Falls batel (connected to severage) F	280 642 2021/22 Outcome	260 642 2022/23 Outcome	282 516 2023/24 Outcome	130 321 C: Original Boutget	130 321 Arrent Year 2024/ Adjusted Boudget	130 321 25 Full Year Forecast	130 321 2025/26 Mediur Budget Year 2025/26	n 190 321 in & Expenditure Budget Year	
Re 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Household service targets (000) Water Water Water Water Water Water Water Peed water inside selesting Peed water inside service (selesting of the peed o	280 642 2021/22 Outcome	260 642 2022/23 Outcome	282 516 2023/24 Outcome	130 321 Ct Original Budget	130 321 Jurrent Year 2024/ Adjusted Budget	130 321 25 Full Year Forecast	130 321 2025/26 Mediur Budget Year 2025/26	n 190 321 in & Expenditure Budget Year	
Re 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Household service targets (000) Western Weste	280 642 2021/32 Outcome	260 642 2022/23 Outcome	282 516 2023/24 Outcome	130 321 Ct Original Budget	130 321 Arrent Year 2024/ Adjusted Budget	130 321 25 Full Year Forecast	130 321 2023/26 Media 2023/26 Media 2023/26 Media 2023/26	130 321 11 Term Revenue Framework Budget Year +1 2026/27	8 Expenditure Budget Year **2 2027/28
Re 8 10 10 10 10 10 10 10 10 10 10 10 10 10	South-hold service targets (900) West: West: Peed water inside dwelling Peed water inside graft (but not in dwelling) Using public top (at least min service level) Other water supply (a least min service level) Minimum Service level and Above sub-chall Using public top (er misservice level) More water supply ("em sarvice level) Other water supply ("em sarvice level) Other water supply ("em sarvice level) Other water supply ("em sarvice level) Other water supply ("em sarvice level) Other water supply ("em service level) Service ("em service level) Falsh ballet (connected to severage) Falsh ballet (c	280 642 2021/12 Outcome	260 642 2022/23 Outcome	282 516 2023/24 Outcome	130 321 C: Original Budget	130 321 Adjusted Bodget	130 321 25 Full Year Forecast	130 321 2025/26 Medium 2025/26 Medium 2025/26 Medium 2025/26 Medium 2025/26 20	130 321 11 Term Revenue Framework Budget Year 11 2026/27	8 Expenditure Budget Year *2 2027728
Re 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Sousehold service targets (000) Welex: Pede utser inside develling Pede utser inside part (bit not in develling) Using public top (all tast min service level) Other water supply (all tasts min service level) Minimum Service Level and Above sub-stadl Using public top (in miservice level) Minimum Service Level and Above sub-stadl Using public top (in miservice level) Other water supply (in miservice level) Other water supply (in miservice level) Other water supply (in miservice level) Other water supply (in miservice level) Adminimum Service Level authorities Falsh ballet (connected to severage) Total severage (in miservice level) Other ballet provisions (* min service level) Describet (yell teast min service level) Describet (yell teast min service level) Describet (yell teast min service level) Describet (yell farms service level) Describet (yell farms service level) Other neety sources Falsh service devel and Above sub-statl Removed less requesty film no nove a week	280 642 2021/12 Outcome	260 642 2022/23 Outcome	282 516 2023/24 Outcome	130 321 C: Original Budget	130 321 Adjusted Budget	130 321 25 Full Year Forecast	130 321 2025/26 Medium 2025/26 Mediu	130 321 17 Term Revenue Framework Budget Paramework Budget Paramework 1 2026/27 	8 Expenditure Budget Year
Re 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Household service targets (000) Water Water Jeffer	280 642 2021/32 Outcome	260 642 2022/23 Outcome	282 516 2023/24 Outcome	130 321 C: Original Budget Budget	130 321 Adjusted Budget Adjusted Budget	130 321 25 Full Year Forecast	130 321 2023/26 Media 2023/26 Media 2023/26 Media 2023/26 2020/26 2000/26 20000/26 2000/26 2000/26 2000/26 2000/26 2000/26 2000/26 2000/26 2000/26 2000/26 2000/26 2000/26 2000/26 2000/26 2000/26 2000/26 200	130 321 11 130 321 11 130 321 11 150 321 11	8 Expenditure Budget Year *2 2027/28
Re 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Sousehold service targets (000) Welex: Pede utser inside develling Pede utser inside part (bit not in develling) Using public top (all tast min service level) Other water supply (all tasts min service level) Minimum Service Level and Above sub-stadl Using public top (in miservice level) Minimum Service Level and Above sub-stadl Using public top (in miservice level) Other water supply (in miservice level) Other water supply (in miservice level) Other water supply (in miservice level) Other water supply (in miservice level) Adminimum Service Level authorities Falsh ballet (connected to severage) Total severage (in miservice level) Other ballet provisions (* min service level) Describet (yell teast min service level) Describet (yell teast min service level) Describet (yell teast min service level) Describet (yell farms service level) Describet (yell farms service level) Other neety sources Falsh service devel and Above sub-statl Removed less requesty film no nove a week	280 642 2021/12 Outcome	260 642 2022/23 Outcome	282 516 2023/24 Outcome	130 321 C: Original Budget	130 321 Adjusted Budget	130 321 25 Full Year Forecast	130 321 2025/26 Medium 2025/26 Mediu	130 321 17 Term Revenue Framework Budget Paramework Budget Paramework 1 2026/27 	8 Expenditure Budget Year
Re 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Journal of Service Largests (1000) Weller: Weller: Ped valuer inside develling Ped outset inside spelling (In ort in develling) Using public tag (Id less attin inservice level) Other water supply (I deater min service level) Minimum Service Lovel and Above sub-batel Using public tage (I miniservice level) Other water supply (I miniservice level) Other water supply (I miniservice level) Other water supply (I miniservice level) Other water supply (I miniservice level) Other water supply (I miniservice level) Other water supply (I miniservice level) Other water supply (I miniservice level) Assimization severage) I miniservice level and both on severage) I miniservice level and both on severage) I miniservice level and both on severage I miniservice level and both on severage I miniservice level and both on severage I miniservice level and both on severage I miniservice level and both on severage I miniservice level and both on severage I miniservice level and both on severage I miniservice level and both of severage I miniservice level and both on severage I miniservice level and both o	286 642 2021/32 Outcome	260 642 2022/23 Outcome	282 516 2023/24 Outcome	130 321 C: Criginal Budget	130 321	130 321 25 Full Year Forecast	130 321 2023/26 Medium Budget Year 2023/26	130 321 11 Term Revenue Framework Budget Year +1 2026/27 -1 2026/27	8 Expenditure Budget Year
Re 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Household service targets (000) Water Water Jean Ped valor intide during Ped valor intide during Ped valor intide yet ((e) not in deeting) Using public top (a leat min service level) Aminum Service Level and Above sub-botal Using public top (in inservice level) Other water supply (in min service level) Other water supply (in min service level) Other water supply (in min service level) Total number of households Sanitation/severage: Flush botal (connected to severage) Flush botal (minimum Service level) Of the total provisions (- min service level) No load provisions (- min service level) No load provisions (- min service level) No load provisions (- min service level) Below (minimum Service level and Above sub-botal Electricity (- min service level) Electricity - pregad (- min service level) Def memory journes Below Minimum Service Level and Above sub-botal Total number of households Below Minimum Service level Electricity - pregad (- min service level) Floring yournes Below Minimum Service Level and Above sub-botal Total number of households Removed at least cone a week Minimum Service Level and Above sub-botal Removed at least cone a week Minimum Service Level and Above sub-botal Removed set lead cone a week Minimum Service Level and Above sub-botal Removed set lead cone a week Minimum Service Level and Above sub-botal Removed set lead cone a week Minimum Service Level and belong and service during of minimum found dump Using ourner fuelse dump Other thesity of province during of the province of the sub-botal Particle of the sub-botal Service of the sub-botal Service of the sub-botal Removed at lead cone a week	286 642 2021/122 Outcome	260 642 2022/23 Outcome	282 516 2023/24 Outcome	130 321 C: Original Budget Budget	130 321 Adjusted Bodget Adjusted Bodget	130 321 25 Full Year Forecast	130 321 2025/26 Medium Budget Vetar 2025/26	13 0 321 11 130 321 11 130 321 11 130 321 11 130 321 11 130 321 11 130 321 11 130 321 11 130 321 130 3	8 Expenditure Budget Year *2 2027/28

			2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Medius	m Term Revenue Framework	& Expenditure
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	+1 2026/27	+2 2027/28
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	_	_	_	-	_	_	-	_	_
In a company		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket tollet Other tollet provisions (< min.service level)									
		No tollet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		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	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'			2021/22	2022/23	2023/24	Cu	ırrent Year 2024/	25	2025/26 Medius	m Term Revenue Framework	& Expenditure
Services provided by external mechanisms	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
Names of service providers		Household service targets (000)									
		Water: Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	_	-	-
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total	-								
Names of service providers		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
	1			-	-	-	-	-	-	-	-
		Flush tollet (connected to sewerage)			1 1	- 1	11-1	1	-	-	-
		Flush toilet (with septic tank) Chemical toilet		-		1 1	- 1	-	-	-	-
		Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)		-	-	1 1	11.7		-	-	-
		Flush tollet (with septic tank) Chemical tollet Pit tollet (ventilated) Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	1	-	-
		Flush botel (with septic tenk) Chemical botel Pt tobel (centated) Other tolet provisions (~ min service level) Minimum Service Level and Above sub-total Budset tolet Other tolet provisions (~ min service level)	-	-	-	-	-		-	-	-
		Flush tolet (with septic tank) Chemical tells! Pit bleit (windlated) Other bleit provisions (> min. service level) Minimum Service Level and Above sub-botal Sudet tolet Other bleit provisions (< min. service level) And (> min. service level) No bleit provisions (< min. service level) No bleit provisions (< min. service level)	-	-	- 1	-		-	-	-	-
		Faush boile (with septic tank) Chemical belot P to black (pertilated) Other to black provisions (= min service level) Minimum Service Level and Above sub-obtal Busiet to black Other to black provisions (= min service level) No to black provisions (= min service level) No to black provisions (= min service level) Total number of households Total number of households	-	-			-		-	-	-
Names of service providers		Faush bode (with septic tank) Chemical belot P to black (with septic tank) Other to black provisions; P mis service level) Minimum Service Level and Above sub-obtal Busides to black Other to black provisions (~ mis service level) No to black provisions (~ mis service level) No to black provisions (~ mis service level) Total number of households Energy: Electricity (clast and mis-ervice level)	-	-	1	-	1		-	-	-
Names of service providers		Fauth bodie (with septic tens) Chemical bodie P to black (wethlased) Other to black provisions (r min service level) Minimum Sirvice Level and Above sub-blad Bodiet bodie Other to black provisions (r min service level) Not black provisions (r min service level) Not black provisions (r min service level) Not black provisions (r min service level) Total number of households Electricy (at least min service level) Electricy (at least min service level)	-	-	1	1 1	-		-	-	-
Names of service providers		Fauth bodie (with septic tank) Chemisch lobel P to black (wethlassed) Other to black provisions (r min service level) Minimum Service Level and Above sub-bital Busket bottle Other to black provisions (r min service level) Not black provisions Service Level and Above sub-bital Editor Minimum Service Level and-bital Total summer bital Editority (as theat min service level) Minimum Service Level and Above sub-bital Electricity (- respiration film service level) Minimum Service Level and Above sub-bital Electricity (- respiration service level)	-	-	-	-	1		-	-	-
Names of service providers		Fauth bodie (with septic tank) Chemical baside P to black (wetfalleard) Other to black provisions (r- min service level) Manimum Service Level and Above sub-bital Bushet botie Other to black provisions (r- min service level) No black provisions (r- min service level) No black provisions (r- min service level) Bellow Manimum Service Level and-botal Total number of households General Control (reservice level) Electricity, regregation transverse level) Manimum Service Level and Above sub-botal Electricity, regregation (r- min service level) Electricity, regregatio (r- min service level) Electricity, regregatio (r- min service level) Other services groupes	-	-	1	1)	1		-	-	-
Names of service providers		Fauth boile (with septic tank) Chemical belot P to blec (pertilated) P to blec (pertilated) Other to blec (provisions) - min service level) Minimum Service Level and Above sub-total Busides to ble Other to blet (provisions) < min sarvice level Other to blet (provisions) < min sarvice level No to blet (provisions) < min service level Below Minimum Service Level auth-botal Total number of households Exercity: Electrichy - prepaid (min service level) Electrichy - prepaid (min service level) Electrichy < min service level Electrichy < min service level Electrichy < min service level Other energy sources Elevel Minimum Service Level auth-botal	-	_	- 1	111	-	-	-	-	-
Names of service providers Names of service providers		Fauth toke (with septic tens) Chemical below P to blick (westillated) Other toket provisions (* min service level) Minimum Service Level and Allows sub-both Boulder bloth Other bloth provisions (* min service level) Other bloth provisions (* min service level) Other provisions Bellow Minimum Service Level and Author sub-both Total number of households Energy: Electricy (an less arim service level) Minimum Service Level and Allows sub-both Electricy (* min service level) Electricy propadi (* min service level) Delectricy propadi (* min service level) Electricy propadi (* min service level) Electricy propadi (* min service level) Total number of households Electricity (* min service level) Total number of households Electricity (* min service level)	-		- 1	1	1			-	-
	-	Faush bode (with septic tans) Chemical belat P to be (continued) P to be (continued) Other to be (provisions) - min service level) Minimum Service Level and Above sub-total Budet bode Other to belat provisions (< min service level) No belat provisions (< min service level) No belat provisions (< min service level) Solice Minimum Service Level and -botal Total number of households Exercize Electricy (rails service level) Electricy - prepaid (min service level) Electricy - prepaid (min service level) Electricy (< min service level) Electricy - prepaid (- min service leve	-	_	- 1	111	-	-		-	-
	-	Faush bodie (with septic tans) Chemical belat P to be (continued) P to be (continued) Other to be (provisions) - min service level) Minimum Service Level and Above sub-total Budes to bel Other to bel provisions (< min service level) No belat provisions (< min service level) No belat provisions (< min service level) Solice Minimum Service Level and Above Electricy - prepaid (min service level) Electricy	-	_	- 1	111	-	-		-	-
	-	Faush bodie (with septic tans) Chemical belat P to be (cyentilated) P to be (cyentilated) Other to be (provisions) - min service level) Minimum Service Level and Above sub-botal Busket bode Other to belat provisions (< min service level) No belat provisions (< min service level) No belat provisions (< min service level) Solice Minimum Service Level and Above sub-botal Total number of households Exercity Electricy - prepaid (min service level) Electricy - prepaid (min service level) Electricy - prepaid (min service level) Electricy - prepaid (min service level) Electricy - prepaid (min service level) Electricy - prepaid (min service level) Electricy - prepaid (min service level) Electricy - prepaid (min service level) Other Service - Level and Above sub-botal Total number of households Refrance Removed lest altest once a week Using communial refuse dump Using communial refuse dump	-	_	- 1	111	-	-		-	-
	-	Faush bodie (with septic tensi) Chemical bodie P to black (sentillated) Other to black provisions (* min service level) Minimum Sirvice Level and Above sub-blad Busides to black Other to black provisions (* min service level) Not black provisions (* min service level) Not black provisions (* min service level) Not black provisions of Service Level auth-blad Total number of households Effective): Foreign (min service level) Effective): Foreign (min service level) Minimum Sirvice Level and Above sub-blad Electricy (* min service level) Diver eventy sometion service level) Diver eventy sometion black Total number of households Total number of households Total number of households Minimum Sirvice Level and Above Minimum Sirvice	-	_	- 1	111	-	-		-	-
	-	Faush bodie (with septic tank) Chemical belate P to black (wetfallased) Other totale provisions (~ min service level) Minimum Service Level and Above sub-bital Busket bolis Dische totale Other totale provisions (~ min service level) No black provisions (~ min service level) No black provisions (~ min service level) Dische Minimum Service Level and Level sub-bital Total number of households Exercity Exercity (at least min service level) Exercity (at least min service level) Minimum Service Level and Above sub-bital Exercity (~ min service level) Discher demay sometim service level) Other emeny sometim service level Total number of households Reference elles level sub-bital Total number of households Minimum Service Level and Above sub-bital Removed set less drong a week Minimum Service Level and Above sub-bital Removed less level query (han tot ca a week) Listing own refuse durgos Un abbital disposal No abbital disposal Bellow Minimum Service Level sub-bital	-	_	- 1			-			-
		Faush boile (with septic tank) Chemical belot P to be (be retailed) P to be (be retailed) Other to be (provisions) - min service level) Minimum Service Level and Above sub-botal Busider to bel Other to bel provisions (< min service level) No belot provisions (< min service level) No belot provisions (< min service level) Solice Minimum Service Level and-botal Total number of houseabodis Exercity Electricy - prague (min service level) Electricy - prague (min service level) Electricy - prague (min service level) Electricy (< min amortos level) Electricy (< min amortos level) Other elementy sources Electricy - prague (< min service level) Other elementy sources Electricy - prague (< min service level) Other elementy sources Electricy - prague (< min service level) Other elementy sources Electricy - prague (< min service level) Other elementy sources Electricy - prague (< min service level) User (< min service level and Above sub-botal Remondel elem groundly from once a week Using communial refuse elumy Other mabbith disposal	-	-			-	-		-	
Names of service providers		Faush bodie (with septic tank) Chemical belate P to black (wetfallased) Other totale provisions (~ min service level) Minimum Service Level and Above sub-bital Busket bolis Dische totale Other totale provisions (~ min service level) No black provisions (~ min service level) No black provisions (~ min service level) Dische Minimum Service Level and Level sub-bital Total number of households Exercity Exercity (at least min service level) Exercity (at least min service level) Minimum Service Level and Above sub-bital Exercity (~ min service level) Discher demay sometim service level) Other emeny sometim service level Total number of households Reference elles level sub-bital Total number of households Minimum Service Level and Above sub-bital Removed set less drong a week Minimum Service Level and Above sub-bital Removed less level query (han tot ca a week) Listing own refuse durgos Un abbital disposal No abbital disposal Bellow Minimum Service Level sub-bital	-	-							-
	-	Faush bodie (with septic tank) Chemical belate P to black (wetfallased) Other totale provisions (~ min service level) Minimum Service Level and Above sub-bital Busket bolis Dische totale Other totale provisions (~ min service level) No black provisions (~ min service level) No black provisions (~ min service level) Dische Minimum Service Level and Level sub-bital Total number of households Exercity Exercity (at least min service level) Exercity (at least min service level) Minimum Service Level and Above sub-bital Exercity (~ min service level) Discher demay sometim service level) Other emeny sometim service level Total number of households Reference elles level sub-bital Total number of households Minimum Service Level and Above sub-bital Removed set less drong a week Minimum Service Level and Above sub-bital Removed less level query (han tot ca a week) Listing own refuse durgos Un abbital disposal No abbital disposal Bellow Minimum Service Level sub-bital	-	-							& Expenditure

		Formal settlements - (50 kwh per indigent household per month Rands)									
List type of FBS service		Number of HH receiving this type of FBS				1 233	1 233	1 233	1 287	1 345	1 37
						1 233	1 233	1 233	1 201	1 345	13/
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		T									
		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	-	_	-	-	_	-	-	-	-
Water	Ref.										
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)									
Ess type of 1 Do service		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									
TO THE CONTROL OF THE	1001.	Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)									
East type of 1 do defrace		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	-		-	_	_	_	_	-	_
	Ref.	Location of households for each type of FBS									
Refuse Removal		Formal settlements - (removed once a week to indigent									
Refuse Removal											
Refuse Removal											
Refuse Removal List type of FBS service		households)				1 570	1 570	1 570	1 639	1713	175
						1 570	1 570	1 570	1 639	1 713	1 75
		households) Number of HH receiving this true of FBS Informal settlements (Rands)				1 570	1 570	1 570	1 639	1713	175
		households) Number of HH receiving this true of FBS Informal settlements (Rands) Number of HH receiving this type of FBS				1 570	1 570	1 570	1 639	1 713	1 75
		households) Number of HH receiving this true of FBS Informal settlements (Rands)				1 570	1 570	1 570	1 639	1 713	1 75
		households) Number of HH receiving this true of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)				1 570	1 570	1 570	1 639	1 713	1 75
		households) Number of HH receiving this hose of FBS Informal settlements (Rands) Number of HH receiving this hose of FBS Informal settlements (pands) Number of HH receiving this hose of FBS Informal settlements trapeted for upgrading (Rands) Number of HH receiving this hose of FBS Unity in Informal backyard rental agreement (Rands)				1 570	1570	1 570	1 639	1 713	175
		households) Number of Hir moulving this time of FBS Informal settlements (Rands) Number of Hir moulving this time of FBS Informal settlements targeted for upgrading (Rands) Number of Hir moulving this time of FBS Ulving in Informal backyard rental agreement (Rands) Number of Hir moulving this time of FBS Ulving in Informal backyard rental agreement (Rands) Number of Hir moulving this time of FBS				1 570	1570	1 570	1639	1713	175
		households in Mumber of His Robert of His Statement (Rands) Almahor of His Robert of H				1 570	1570	1 570	1639	1713	1 75
		households) Manuter of HH meaning his house of FBS Intermed settlements (Banda) Manuter of HH meaning his house of FBS Intermed settlements (Banda) Manuter of HH meaning his house of FBS Intermed settlements to supplied (Banda) Intermed settlements his house of FBS Unding in informal backyard rental agreement (Randa) Manuter of HH meaning his hip or of FBS Other (Banda) Manuter of HH meaning his hip or of FBS				1 570	1570	1 570	1639	1713	17
List type of FBS service		households in Mumber of His Robert of His Statement (Rands) Almahor of His Robert of H	-	-	-	1 570	1570	1 570	1639	1713	17
List type of FBS service	es of ino	households // Mumber of HH reculsion this has of HBS informal settlements (Randa) // Number of HH reculsion of HBS information (Randa) // Number of HH reculsion this late of HBS information (Randa) // Number of HH reculsion this late of HBS information (Randa) // Number of HH reculsion this late of HBS information (Randa) // Number of HH reculsion this late of HBS information (Randa) // Number of HH reculsion this late of HBS information (Randa) // Number of HH reculsion this late of HBS information (Randa) // Number of HHS information (Randa) // Number of HBS	-		-	1 570	1 570	1570	1 639	1713	175
List type of FBS service References M. Monthly household income threshold. Should include all sour		households) Musher of HH societies (Brads) Musher of HH societ	-	-	-	1 570	1 570	1 570	1 639	1713	175
List type of FBS service References Whothly household income threshold. Should include all ancur		households) Musher of HH societies (Brads) Musher of HH societ	-	-	-	1 570	1 570	1 570	1 639	1713	175
List type of FBS service Robinsozes Monthly household income breakold. Should include all source Show the power's analysis the manipolishily use to determine in Include that old a floring with self the mischild service.	ts indige	households) Monator of Hir sociation this has of FBS informal settlements (Rands) Monator of Hir sociation this place of FBS informal settlements (Rands) Monator of Hir sociation this place of FBS informal settlements targeted for upgarding (Rands) Informal settlements targeted for upgarding (Rands) Monator of Hir sociation this nation of FBS informal settlements of Monator of Hir sociation this place of FBS information of Hir sociation this place of FBS information of Hir sociation this place of FBS information of Hir sociation this place of FBS information of Hir sociation this place of FBS information of Hir sociation this place of FBS information of Hir sociation of Hir soc	-	-	-	1 570	1570	1 570	1 639	1713	175
List type of FBS service Reservices Rese	ts indige opality u	households) Minuter of HH consider this has of FBS latformal settlements (Rands) Manuter of HH consider this has of FBS latformal settlements (Rands) Manuter of HH consider this has of FBS latformal settlements to supplie file or granding (Rands) Information of HH consider this has of FBS latformal settlements (Rands) Manuter of HH consider this has of FBS latformation (Rands) Manuter of HH consider this file of FBS latformation (Rands) Total cost of FBS - Refuse Removal for informal settlements one. In policy and the provision of services for end separate with provision.	-	-	-	1 570	1 570	1 570	1 639	1713	175
List type of FBS service Selbrances Restrict you will income threshold. Should include all counts of the selbrances of	ts indige cipality u ide any r	households) Monther of IHF souther than the set IPS Internal settlements (Blands) Internal settlements (Blands) Internal settlements (Blands) Internal settlements (Blands) Internal settlements (Blands) Internal settlements (Blands) Internal settlements (Blands) Internal settlements (Blands) Internal settlements (Blands) Internal settlements (Blands) Internal settlements Internal sett	-		-	1 570	1 570	1 570	1 639	1713	175
List type of FBS service References Monthly household income threshold. Should include all source Show the powerly analysis the manipolishy uses to determine Lindice bird of all charge and list with the manipolishy considerable. Provide extended and a control of the provided and a control of the contro	ts indige cipality u ide any r budget i	households) Minuter of HH reaching this has of FBS latformal settlements (Rands) Manuter of HH reaching this page of RBS latformal settlements (Rands) Manuter of HH reaching this page of RBS latformal settlements targeted for upgrading (Rands) National of HH reaching this face of RBS reaching (Rands) National of HH reaching this face of RBS Office (Rands) National of HH reaching this face of RBS Other (Rands) Total cost of FBS - Reture Removal for informal settlements one. In the provision of services of the provision of the provision of services of the provision of the provi	_	-		1 570	1 570	1 570	1 639	1713	1 75
List type of FBS service **Rebinnose	ts indige cipality u ide any r budget i	households) Minuter of HH reaching this has of FBS latformal settlements (Rands) Manuter of HH reaching this page of RBS latformal settlements (Rands) Manuter of HH reaching this page of RBS latformal settlements targeted for upgrading (Rands) National of HH reaching this face of RBS reaching (Rands) National of HH reaching this face of RBS Office (Rands) National of HH reaching this face of RBS Other (Rands) Total cost of FBS - Reture Removal for informal settlements one. In the provision of services of the provision of the provision of services of the provision of the provi	-	-	-	1 570	1 570	1 570	1 639	1713	1 75
List type of FBS service Poliserroces M. Monthly household income threshold. Should include all source S Show the powerly analysis the municipality uses to determine Include that of all charges unles with the municipality N. Mumber of standardsed devellings to be constructed by the municipality Powder estimate based on badders approved information. Including the control of the power of the construction of the power o	ts indige cipality u ide any r budget i	households) Minuter of HH reaching this has of FBS latformal settlements (Rands) Manuter of HH reaching this page of RBS latformal settlements (Rands) Manuter of HH reaching this page of RBS latformal settlements targeted for upgrading (Rands) National of HH reaching this face of RBS reaching (Rands) National of HH reaching this face of RBS Office (Rands) National of HH reaching this face of RBS Other (Rands) Total cost of FBS - Reture Removal for informal settlements one. In the provision of services of the provision of the provision of services of the provision of the provi	-		-	1 570	1570	- 1 570	1 639	- 1713	1 75
List type of FBS service Sindicenses 1. Monthly household income threshold. Should include all amounts of the service of the	ts indige cipality u ide any r budget i	households) Minuter of HH reaching this has of FBS latformal settlements (Rands) Manuter of HH reaching this page of RBS latformal settlements (Rands) Manuter of HH reaching this page of RBS latformal settlements targeted for upgrading (Rands) National of HH reaching this face of RBS reaching (Rands) National of HH reaching this face of RBS Office (Rands) National of HH reaching this face of RBS Other (Rands) Total cost of FBS - Reture Removal for informal settlements one. In the provision of services of the provision of the provision of services of the provision of the provi	-	-	-	1570	1570	1570	1639	- 1713	1 75
List type of FBS service References M. Monthly household income threshold. Should include all source Show the powrly analysis the municipally uses be determine Noulded their old all house plants and the municipally Number of stackedsted devellings to be constructed by the municipally Number of stackedsted devellings to be constructed by the municipally Number of stackedsted devellings to be constructed by the municipally Number and and or estimated "N collection rate assumed as a basis Stand distance > 200m from develling O Bornotic, spring, maker ber stark etc.	ts indige cipality u ide any r budget i	households) Minuter of HH reaching this has of FBS latformal settlements (Rands) Manuter of HH reaching this page of RBS latformal settlements (Rands) Manuter of HH reaching this page of RBS latformal settlements targeted for upgrading (Rands) National of HH reaching this face of RBS reaching (Rands) National of HH reaching this face of RBS Office (Rands) National of HH reaching this face of RBS Other (Rands) Total cost of FBS - Reture Removal for informal settlements one. In the provision of services of the provision of the provision of services of the provision of the provi	-	-	-	1 570	1570	1570	1 639	1713	179
List type of FBS service **Destinances** **Anothyl broughd i income threshold. Should include all procured in the common of the	ts indige icipality u ude any r budget is for bud	households) Monther of Hiff exclusion this has a of FBS latformal settlements (Rands) Monther of Hiff exclusion (Rands) Monther of Hiff exclusion this has per FBS latformal settlements to superding (Rands) Monther of Hiff exclusion this has per FBS latformal settlements to superding (Rands) Monther of Hiff exclusion this has per FBS latformal settlements to the latformal settlements to the latformal settlements to the latformal settlements latformation to the latformal settlements latformation to the latformation to the latformation latfore	-	-		1 570	1570	1570	1639	1713	1 75
List type of FBS services **References** **Monthly household income threshold. Should include all source **Show the powerly analysis the municipally uses to determine include that of all chaude that of all chauge all the within the municipally. **Number of talacidated devalidings to be constructed by the municipally. **Number of talacidated devalidings to be constructed by the municipally. **In Provide existings bearing unlike with the municipally. **In Provide existings bearing on buildings augured information. Incl. **International or estimated % Collection rate assumed as a basis **Stand distance > 200m from devaling. **O Borothois, prings rate weet rate det. **D Borothois, prings rate weet rate det. **The Provide of the Provide of	ts indiger icipality u ide any r budget is for bud	households) Minternal riff in consider this has of FBS (Informal settlements (IRadas)) (Iradas) (IRAd	-	-	-	1 570	1570	1570	1639	1713	17:

Description	MFMA	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium	Term Revenue Framework	& Expenditur
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	+2 2027/28
Funding measures												
Cash/cash equivalents at the year beg - R1000	18(1)b	1	891 292	988 403	1 026 519	988 403	921 273	921 273	921 273	968 543	1 183 377	1 412 641
Cash + investments at the yr end less applications - R'000	18(1)b	2	798 319	859 122	796 203	869 997	810 687	810 687	1 225 615	1 016 616	1 238 424	1 477 300
Cash year end/monthly employee/supplier payments	18(1)b	3	25.5	25.8	16.5	17.0	15.8	15.8	27.5	18.5	21.6	24.5
Surplus/(Deficit) excluding depreciation offsets: R1000	18(1)	4	(22 013)	212 220	167 418	219 322	190 045	190 045	388 526	174 323	165 327	178 404
Service charge rev % charge - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(1.8%)	(3.7%)	9.4%	(8.4%)	(6.0%)	(42.9%)	2.4%	(1.5%)	(3.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	17.0%	25.8%	31.5%	13.9%	12.2%	12.2%	20.6%	122.9%	121.8%	122.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	63.8%	(33.5%)	51.5%	63.1%	55.0%	55.0%	34.8%	53.0%	55.4%	62.4%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.1%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(194.2%)	(72.0%)	85.8%	33.4%	0.0%	(52.0%)	(120.6%)	1237.5%	105.4%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.5%	9.1%	7.1%	4.5%	2.8%	2.8%	4.7%	5.1%	5.2%	0.0%
Asset renewal % of capital budget	20(1)(vt)	14	6.8%	2.4%	0.0%	4.1%	0.3%	0.3%	0.0%	0.0%	1.2%	6.0%
References	•											9
 Positive cash balances indicative of minimum compliance - subject 												
Deduct cash and investment applications (defined) from cash bala	inces											
Indicative of sufficient liquidity to meet average monthly operating	payments											
Indicative of funded operational requirements												
 Indicative of adherence to macro-economic targets (prior to 2003) 		availa	ble for high capac	ity municipalities	and later for other	capacity dassific	rations)					
Realistic average cash collection forecasts as % of annual billed n	evenue											
Realistic average increase in debt impairment (doubtful debt) pro-	rision											
 Indicative of planned capital expenditure level & cash payment fin 	ing											
9. Indicative of compliance with borrowing 'only' for the capital budge	et - should not e	uceed	100% unless refi	inancing								
 Substantiation of National/Province allocations included in budge 	af .											
 Indicative of realistic current arrear debtor collection targets (pric 	r to 2003/04 re	venue	not available for I	high capacity mun	icipalities and late	r for other capaci	ty classifications)					
12. Indicative of realistic long term arrear debtor collection targets (p.	rior to 2003/04	reven	ue not available fo	r high capacity m	unicipalities and I	ater for other cap	acity dassification	is)				
13. Indicative of a credible allowance for repairs & maintenance of a	ssets - function	ing ass	sets revenue prote	ection								
14. Indicative of a credible allowance for asset renewal (requires and	alysis of asset n	enewa	l projects as % of	total capital proje	ects - detailed cap	ital plan) - functio	ning assets reven	ue protection				

13. Indicative of a credible allowance for repairs & maintenance of ass												
14. Indicative of a credible allowance for asset renewal (requires analy	rsis of asset re	enewa	l projects as % of	total capital proje	cts - detailed cap	tal plan) - functio	ning assets reven	ue protection				
Supporting indicators % incr total service charges (incl prop rates)	18(1)a		0.0%	4.2%	2.3%	15.4%	(2.4%)	0.0%	(36.9%)	8.4%	4.5%	2.5%
% incr Property Tax	10(1)a 18(1)a		0.0%	3.9%	2.5%	12.1%	4.4%	0.0%	(37.7%)	9.4%	4.5%	2.5%
% incr Service charges - Electricity	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Water	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Management	18(1)a		0.0%	5.5%	1.9%	26.6%	(22.5%)	0.0%	(33.7%)	4.4%	4.5%	2.5%
% incr in Sale of Goods and Rendering of Services Total hillship revenue	18(1)a 18(1)a		0.0% 117 928	0.0% 122 916	0.0% 125 771	0.0% 145 197	0.0%	0.0%	0.0% 89.383	0.0% 153.568	0.0% 160 478	0.0% 164 490
Service charges	10(1)4		117 928	122 916	125 771	145 197	141 701	141 701	89 383	153 568	160 478	164 490
Property rates			90 948	94 455	96 773	108 499	113 249	113 249	70 532	123 864	129 437	132 673
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			26 980	28 461	28 998	36 699	28 452	28 452	18 851	29 704	31 041	31 817
Service charges - refuse removal			20 900	20 401	20 990	30 089	20 402	20 402	10 001	29 / 04	31 041	31 617
Agency services			-	-	10 527	13 000	11 500	11 500	6 963	13 000	13 585	13 925
Capital expenditure excluding capital grant funding			66 189	85 548	145 161	91 150	61 993	61 993	23 628	39 161	36 721	40 519
Cash receipts from ratepayers	18(1)a		123 356	197 843	212 179	118 105	100 439	100 439	100 439	268 138	277 761	285 176
Ratepayer & Other revenue Change in consumer debtors (current and non-current)	18(1)a		724 168 N/A	765 480 244 215	672 681 (85 305)	847 403 28 481	823 117 20 619	823 117	488 075 (42 807)	218 231 (47 593)	228 051 (100 516)	233 752 (114 551)
Operating and Capital Grant Revenue	18(1)a		600 887	684 708	767 789	787 329	785 829	785 829	732 075	787 680	789 023	825 693
Capital expenditure - total	20(1)(vi)		167 622	195 010	281 766	219 322	190 045	190 045	88 020	174 137	165 327	178 404
Capital expenditure - renewal	20(1)(vi)		11 482	4 608	-	9 000	600	600		-	2 000	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%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										652 829	655 287	679 886
DoRA capital grants total MFY Provincial operating grants		Ιl								134 851	133 736	145 007
Provincial operating grants Provincial capital grants		Ιl										
District Municipality grants		Ιl										
Total gazetted/advised national, provincial and district grants		Ιl								787 680	789 023	824 893
Average annual collection rate (arrears inclusive)		П										
DoRA operating	1	1										
FINANCE MANAGAMENT GRANT(FMG)										1 900	2 000	2 100
ENEGRY EFFICIENCY GRANT										4 000	5 000	-
INEP GRANT 0091001087 NEW										6 681	12 458	13 021
EQUITABLE SHARE										624 846	624 329	652 565
Infrastructure Skill's Development Grant (ISDG)										4 800	5 000	5 500
LGSETA DISCRETIONERY GRANT MIG - Operational Grant										800 6 000	6 500	6 700
Expanded Public Works Programme (EPWP)										3 802	0 500	6 700
										652 829	655 287	679 886
DoRA capital										2 100	5.500	10.600
Neighbourhood development Partners Grant Municipal Infrastructure Grant (MIG)										2 100 132 751	5 500 128 236	10 600 134 407
auticipal ilitasi ucure Graft (ilio)										132 751	120 230	134 407
										134 851	133 736	145 007
<u>Irend</u>												
Trend Change in consumer debtors (current and non-current)			NIA	244 215	(85 305)	28 481	20 619	-	(42 807)	134 851 (47 593)	133 736 (100 516)	145 007 (114 551)
			736 007	244 215 823 818	898 482	28 481 1 008 934	983 624	983 624	983 624		(100 516) 1 023 172	
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure			736 007 838 825	823 818 718 777	898 482 870 209	1 008 934 917 384	983 624 921 352	921 352	983 624 921 352	(47 593) 1 004 872 965 400	(100 516) 1 023 172 991 581	(114 551) 1 056 968 1 023 571
Change in consumer deblors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit)			736 007	823 818	898 482	1 008 934	983 624		983 624	(47 593) 1 004 872 965 400 39 472	(100 516) 1 023 172	(114 551) 1 056 968
Change in consumer debtors (current and non-current) Total Operating Revenue: Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Rejaivalents (30 June 2012)			736 007 838 825	823 818 718 777	898 482 870 209	1 008 934 917 384	983 624 921 352	921 352	983 624 921 352	(47 593) 1 004 872 965 400	(100 516) 1 023 172 991 581	(114 551) 1 056 968 1 023 571
Change in consumer debtors (current and non-current) Tatal Descrating Revenue Total Operating Expenditure Operating Performance Surphus (Defficit) Cash and Cash Equivalents (30 June 2012) Revenue			736 007 838 825	823 818 718 777	898 482 870 209 28 273	1 008 934 917 384 91 550	983 624 921 352 62 273	921 352 62 273	983 624 921 352 62 273	(47 593) 1 004 872 965 400 39 472	(100 516) 1 023 172 991 581 31 591	(114 551) 1 056 968 1 023 571 33 397
Change in consumer debtors (current and non-current) Total Operating Revenue: Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Rejaivalents (30 June 2012)			736 007 838 825	823 818 718 777 105 041	898 482 870 209	1 008 934 917 384	983 624 921 352	921 352	983 624 921 352	(47 593) 1 004 872 965 400 39 472 968 543	(100 516) 1 023 172 991 581	(114 551) 1 056 968 1 023 571
Charge in consumer debters (current and non-current) Total Operating-Resemble Total Operating-Resemble Operating-Resemble Operating-Resemble Operating-Resemble Operating-Resemble Operating-Resemble Operating-Resemble No			736 007 838 825	823 818 718 777 105 041 11.9% 3.9% 0.0%	898 482 870 209 28 273 9.1% 2.5% 0.0%	1 008 934 917 384 91 550 12.3% 12.1% 0.0%	983 624 921 352 62 273 (2.5%) 4.4% 0.0%	921 352 62 273 0.0% 0.0%	983 624 921 352 62 273 0.0% (37.7%) 0.0%	(47 593) 1 004 872 965 400 39 472 968 543 2.2% 75.6% 0.0%	(100 516) 1 023 172 991 581 31 591 1.8% 4.5% 0.0%	(114 551) 1 056 968 1 023 571 33 397 3.3% 2.5% 0.0%
Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Legislation Operating Performance Sumphesit (Defice) Cash and Cash Equivalents (32 Jane 2012) Revented 5. Increase in Fold Operating Revenue 5. Increase in Fold Operating Revenue 5. Increase in Fold Operating Revenue 5. Increase in Fold Operating Revenue 5. Increase in Educity Revenue 5. Increase in Educity Revenue			736 007 838 825	823 818 718 777 105 041 11.9% 3.9%	898 482 870 209 28 273 9.1% 2.5%	1 008 934 917 384 91 550 12.3% 12.1%	983 624 921 352 62 273 (2.5%) 4.4%	921 352 62 273 0.0% 0.0%	983 624 921 362 62 273 0.0% (37.7%)	(47 593) 1 004 872 965 400 39 472 968 543 2.2% 75.6%	(100 516) 1 023 172 991 581 31 591 1.8% 4.5%	(114 551) 1 056 968 1 023 571 33 397 3.3% 2.5%
Charge in consumer debters (current and non-current) Total Opparating Recenses Total Opparating Expension Operating Expension Operating Expension Operating Expension Operating Expension Operating Expension Si Income Property Rates Recenses Si Income Property Rates Recenses Si Income Property Rates Recenses Si Income Property Rates Recenses Si Income Property Rates & Services Charge Expension Si Incom			736 007 838 825 (102 818)	823 818 718 777 105 041 11.9% 3.9% 0.0% 4.2%	898 482 870 209 28 273 9.1% 2.5% 0.0% 2.3%	1 008 934 917 384 91 550 12.3% 12.1% 0.0% 15.4%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%)	921 352 62 273 0.0% 0.0% 0.0%	983 624 921 352 62 273 0.0% (37.7%) 0.0% 0.0%	(47 593) 1 004 872 965 400 39 472 968 543 2 2% 75.6% 0.0% 8.4%	(100 516) 1 023 172 991 581 31 591 1.8% 4.5% 0.0% 4.5%	(114 551) 1 056 968 1 023 571 33 397 3.3% 2.5% 0.0% 2.5%
Charge in consumer debtors (current and non-current) Total Operating Recenture Total Operating Research Total Operating Research Total Operating Research Total Operating Research Total Operating Research Total Operating Research Schools on Deep Operating Research Schools on Deep Operating Research Schools on Deep Operating Research Schools on Deep Operating Research Schools on Deep Operating Research Schools on Deep Operating Research Schools on Deep Operating Research Schools on Deep Operating Research Schools on Deep Operating Research Schools on Deep Operating Research Schools on Deep Operating Research Schools on Deep Operating Research Schools on Deep Operating Deep Operating Schools on Deep Operating Dependiture			736 007 838 825 (102 818)	823 818 718 777 105 041 11.9% 3.9% 0.0% 4.2%	898 482 870 209 28 273 9.1% 2.5% 0.0% 2.3%	1 008 934 917 384 91 550 12.3% 12.1% 0.0% 15.4%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%)	921 352 62 273 0.0% 0.0% 0.0% 0.0%	983 624 921 352 62 273 0.0% (37.7%) 0.0% 0.0%	(47 593) 1 004 872 965 400 39 472 968 543 2.2% 75.6% 0.0% 8.4%	(100 516) 1 023 172 991 581 31 591 1.8% 4.5% 0.0% 4.5%	(114 551) 1 056 968 1 023 571 33 397 3.3% 2.5% 0.0% 2.5% 3.2%
Charge in consumer debters (current and non-current) Total Opparating Recenses Total Opparating Expension Operating Expension Operating Expension Operating Expension Operating Expension Operating Expension Si Income Property Rates Recenses Si Income Property Rates Recenses Si Income Property Rates Recenses Si Income Property Rates Recenses Si Income Property Rates & Services Charge Expension Si Incom			736 007 838 825 (102 818)	823 818 718 777 105 041 11.9% 3.9% 0.0% 4.2%	898 482 870 209 28 273 9.1% 2.5% 0.0% 2.3%	1 008 934 917 384 91 550 12.3% 12.1% 0.0% 15.4%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%)	921 352 62 273 0.0% 0.0% 0.0%	983 624 921 352 62 273 0.0% (37.7%) 0.0% 0.0%	(47 593) 1 004 872 965 400 39 472 968 543 2 2% 75.6% 0.0% 8.4%	(100 516) 1 023 172 991 581 31 591 1.8% 4.5% 0.0% 4.5%	(114 551) 1 056 968 1 023 571 33 397 3.3% 2.5% 0.0% 2.5%
Charge in consumer debters (current and non-current) Total Opparating Resemble Total Opparating Septemble Total Opparating Resemble Total Opparating Resemble To Increase Total Opparating Resemble To Increase Total Opparating Dependence Total Opparating De			736 007 838 825 (102 818) 0.0% 0.0% 0.0%	823 818 718 777 105 041 11.9% 3.9% 0.0% 4.2% (14.3%) 7.1% 0.0% 0	98 482 870 209 28 273 9.1% 2.5% 0.0% 2.3% 21.1% 6.7% 0.0% 0	1 008 934 917 384 91 550 12.3% 12.1% 0.0% 15.4% 10.4% 0.0% 0	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 0.4% 1.4% 0.0% 0.0%	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0%	983 624 921 352 62 273 0.0% (37.7%) 0.0% 0.0% 0.0% 0.0%	(47 593) 1 004 872 965 400 39 472 968 543 2.2% 75.6% 0.0% 8.4% 4.8% 4.2% 0.0% 0.0%	(100 516) 1 023 172 991 581 31 591 1.8% 4.5% 0.0% 4.5% 1.8% 0.0% 0.0%	(114 551) 1 056 968 1 023 571 33 397 3.3% 2.5% 0.0% 2.5% 3.2% 0.0% 0.0% 0.0%
Charge in consumer debtors (current and non-current) Total Coparating Revenue Total Coparating Revenue Total Coparating September (1997) Total Coparating September (1997) Total Coparating September (1997) Total Coparating Personne S. Incorase in Total Coparating Revenue S. Incorase in Total Coparating Revenue S. Incorase in Populary Revenue S. Inco			736 007 838 825 (102 818) 0.0% 0.0% 0.0%	823 818 718 777 105 041 11.9% 3.9% 0.0% 4.2% (14.3%) 7.1% 0.00	898 482 870 209 28 273 9.1% 2.5% 0.0% 2.3% 21.1% 6.7% 0.0% 0	1 008 934 917 384 91 550 12.3% 12.1% 0.0% 15.4% 10.4% 0.0% 0	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 0.4% 1.4% 0.0%	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	983 604 921 352 62 273 0.0% (37.7%) 0.0% 0.0% 0.0% 0.0%	(47 593) 1 004 872 965 400 39 472 968 543 2.2% 75.6% 8.4% 4.8% 4.2% 0.0% 0	(100 516) 1 023 172 991 581 31 591 1.8% 4.5% 0.0% 4.5% 0.0% 0.0%	(114 551) 1 056 968 1 023 571 33 397 3.3% 2.5% 0.0% 2.5% 3.2% 2.5% 0.0% 0.0%
Charge in consumer debters (current and non-current) Total Operating-Resemble Total Operating-Resemble Operating-Deformance-Surphas/Defords Operating-Deformance-Surphas/Defords Operating-Deformance-Surphas/Defords Operating-Deformance-Surphas/Defords Operating-Deformance-Surphas/Deformance-Si-Increases-Total Operating-Peneruse Si-Increases-Total Operating-Deformance-Si-Increases-Total-Operating-Operati			736 007 838 825 (102 818) 0.0% 0.0% 0.0% 0.0%	823 818 718 777 105 041 11.9% 3.9% 0.0% 4.2% (14.3%) 7.1% 0.0% 0 9.1%	898 482 870 209 28 273 9.1% 2.5% 0.0% 2.3% 21.1% 6.7% 0.0% 0 7.1%	1 008 934 917 384 91 550 12.3% 12.1% 0.0% 15.4% 0.0% 0.0% 0.0% 0.0%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 0.4% 1.4% 0.0% 0 0	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	983 624 921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(47 593) 1 004 872 965 400 39 472 968 543 2 2% 75.6% 8.4% 4.8% 4.2% 0.0% 0 0 0 4.7%	(100 516) 1 023 172 991 581 31 991 1.8% 4.5% 0.0% 4.5% 0.0% 0.0% 0.0%	(114 551) 1 056 968 1 023 571 33 397 3.3% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Charge in consumer debtors (current and non-current) Total Coparating Revenue Total Coparating Revenue Total Coparating September (1997) Total Coparating September (1997) Total Coparating September (1997) Total Coparating Personne S. Incorase in Total Coparating Revenue S. Incorase in Total Coparating Revenue S. Incorase in Populary Revenue S. Inco			736 007 838 825 (102 818) 0.0% 0.0% 0.0%	823 818 718 777 105 041 11.9% 3.9% 0.0% 4.2% (14.3%) 7.1% 0.00	898 482 870 209 28 273 9.1% 2.5% 0.0% 2.3% 21.1% 6.7% 0.0% 0	1 008 934 917 384 91 550 12.3% 12.1% 0.0% 15.4% 10.4% 0.0% 0	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 0.4% 1.4% 0.0%	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	983 604 921 352 62 273 0.0% (37.7%) 0.0% 0.0% 0.0% 0.0%	(47 593) 1 004 872 965 400 39 472 968 543 2.2% 75.6% 8.4% 4.8% 4.2% 0.0% 0	(100 516) 1 023 172 991 581 31 591 1.8% 4.5% 0.0% 4.5% 0.0% 0.0%	(114 551) 1 056 968 1 023 571 33 397 3.3% 2.5% 0.0% 2.5% 3.2% 2.5% 0.0% 0.0%
Charge in consumer debters (current and non-current) Total Opparating-Recenses Operating-Deformance Semphas/Defords Charal Opparating-Deformance Semphas/Defords Sementes Si Increases in Total Opparating Peneruse Si Increases in Total Opparating Peneruse Si Increases in Total Opparating Peneruse Si Increases in Popolity Release Seminosi Charges Expenditure Si Increases in Popolity Release Seminosi Charges Expenditure Si Increases in Endoloty Delice Seminosi Charges Expenditure Si Increases in Endoloty Delice Seminosi Charges Sementes Si Increases in Endoloty Delice Peneruse Si Increases in Endol			736 007 838 825 (102 818) 0.0% 0.0% 0.0% 0.0% 0.0%	823 818 718 777 105 041 11.9% 3.9% 0.0% 4.2% (14.3%) 0.0% 0.0% 0.0% 0.0%	898 482 870 209 28 273 9.1% 2.5% 0.0% 2.3% 6.7% 0.0% 0 0 7.1% 8.8%	1 008 934 917 384 91 550 12 3% 12 1% 0.0% 15.4% 10.4% 0.0% 0 0 4 5% 7.0%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 0.0% 0 0 0 0 2.8% 3.7%	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	983 624 921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(47 593) 1 004 872 965 400 39 472 968 543 2.2% 75.6% 0.0% 8.4% 4.8% 4.2% 0.0% 0 0 4.7% 5.2%	(100 516) 1 023 172 991 581 31 591 1.8% 4.5% 0.0% 4.5% 0.0% 0.0% 0.0% 0.0%	(114-551) 1 056 968 1 023 571 33 397 3.3% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Charge in consumer debters (current and non-current) Total Operating-Recense Generating-Deformance-Semphan/Deford Generating-Deformance-Semphan/Deford Benerating-Deformance-Semphan/Deford Benerating-Deformance-Semphan/Deford Benerating-Deformance-Semphan/Deford Benerating-Deformance-Deform			736 007 838 825 (102 818) 0.0% 0.0% 0.0% 0.0% 0.0%	823 818 718 777 105 041 11.9% 3.9% 0.0% 4.2% (14.3%) 0.0% 0.0% 0.0% 0.0%	898 482 870 209 28 273 9.1% 2.5% 0.0% 2.3% 6.7% 0.0% 0 0 7.1% 8.8%	1 008 934 917 384 91 550 12 3% 12 1% 0.0% 15.4% 10.4% 0.0% 0 0 4 5% 7.0%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 0.0% 0 0 0 0 2.8% 3.7%	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	983 624 921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(47 593) 1 004 872 965 400 39 472 968 543 2.2% 75.6% 0.0% 8.4% 4.8% 4.2% 0.0% 0 0 4.7% 5.2%	(100 516) 1 023 172 991 581 31 591 1.8% 4.5% 0.0% 4.5% 0.0% 0.0% 0.0% 0.0%	(114 551) 1 066 968 1 023 571 33 397 2 5% 0 0% 2 5% 0 0% 0 0 0 0 0 0 0 52% 8 33%
Charge in consumer debtors (current and non-current) Total Constraint, Becennat Total Constraint, Septembline Operations Performance Stephen(Defect) Operations Performance Stephen(Defect) Operations Performance Stephen(Defect) Operations Performance Noncomment of the Constraint of			736 007 838 825 (102 818) 0.0% 0.0% 0.0% 0 0 2.5% 3.5% 63.8%	823 818 718 777 105 041 11.5% 3.9% 0.0% 4.2% (14.3%) 7.1% 0.0% 0 0 0 9.1% 10.7% (33.5%)	898 482 870 209 28 273 9.1% 2.5% 0.0% 2.3% 21.1% 6.7% 0.0% 0 7.1% 8.8% 51.5%	1 008 934 917 384 91 550 12.3% 12.1% 0.0% 15.4% 10.4% 0.0% 0 0 4.5% 7.0% 63.1%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 0.0% 0 0 2.2% 3.7% 55.0%	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	983 624 921 352 62 273 0.0% (37.7%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.4.7% 5.2% 34.8%	(47 593) 1 004 872 965 400 39 472 968 543 2 2% 75.6% 8.4% 4.8% 4.2% 0.0% 0 0 4.7% 5.2% 53.0%	(100 516) 1 023 172 991 581 31 991 1.8% 4.5% 0.0% 4.5% 2.7% 1.8% 0 0 0 0 0 5.1% 6.5%	(114 551) 1 056 968 1 023 571 33 397 3.3% 2.5% 0.0% 2.5% 0.0% 0 0 0 0 5.2% 8.3% 62.4%
Charge in consumer debtors (puried and non-curret) Total Operating, Recember Total Operating, September Operating, Performance Sunnhand Defacial Operating, Performance Sunnhand Defacial Descriptions of Committee of Commit			736 007 838 825 (102 818) 0.0% 0.0% 0.0% 0 0 2.5% 3.5% 63.8%	823 818 718 777 105 041 11.9% 3.9% 0.0% 4.2% (14.3%) 7.7% 0 0 9.1% 10.7% (33.5%)	898 482 870 209 28 273 9.1% 2.5% 0.0% 2.3% 21.1% 6.7% 0 0 0 7.1% 8.6% 51.5%	1 008 904 917 384 91 550 12 3% 12 1% 0.0% 15.4% 10.4% 0.0% 6 3.1% 	983 624 921 352 62 273 4.4% 4.6% 0.0% (2.4%) 1.4% 0.0% 0.0% 0.0% 0.0%	921 332 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	983 624 921 352 62 273 0.0% (37.7%) 0.0% 0.0% 0.0% 0.0% 0 0.0% 0 4.7% 5.2% 34.8%	(47 593) 1 004 872 965 400 39 472 968 543 2.2% 75.6% 0.0% 8.4% 4.8% 4.2% 0.0 0 0 4.7% 5.2% 53.0%	(100 516) 1 023 172 991 531 31 991 1.8% 4.5% 0.0% 4.5% 2.7% 1.8% 0.0 0 5.1% 6.5% 55.4%	(114 551) 1 056 968 1 023 571 3 3 397 3 .3% 2 .5% 0 .0% 2 .5% 0 .0% 0 .52% 8 .3% 62 .4%
Charge in consumer debtors (current and non-current) Total Ciparating Recental Total Ciparating Expenditure (Operating Federamene Semplace)(Enfect) (Operating Federamene Semplace)(Enfect) (Operating Federamene Semplace) Semantia			736 007 838 825 (102 818) 0.0% 0.0% 0.0% 0 0 0 0 0 0 0 0 1.5% 63.8%	823 818 718 777 105 041 11.5% 3.9% 0.0% 4.2% (14.3%) 7.1% 0.0% 0 0 0 9.1% 10.7% (33.5%)	898 482 870 209 28 273 9.1% 2.5% 0.0% 2.3% 21.1% 6.7% 0.0% 0 7.1% 8.8% 51.5%	1 008 934 917 384 91 550 12.3% 12.1% 0.0% 15.4% 10.4% 0.0% 0 0 4.5% 7.0% 63.1%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 0.0% 0 0 2.2% 3.7% 55.0%	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	983 624 921 352 62 273 0.0% (37.7%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.4.7% 5.2% 34.8%	(47 593) 1 004 872 965 400 39 472 968 543 2 2% 75.6% 8.4% 4.8% 4.2% 0.0% 0 0 4.7% 5.2% 53.0%	(100 516) 1 023 172 991 581 31 991 1.8% 4.5% 0.0% 4.5% 2.7% 1.8% 0 0 0 0 0 5.1% 6.5%	(114 551) 1 056 968 1 023 571 33 397 3.3% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 0 0 5.2% 8.3% 62.4%
Charge in consumer debtors (puried and non-curret) Total Operating, Recember Total Operating, Expenditure Operation, Performance Sunphant/Defacit Chestration, Performance Sunphant/Defacit Destroam Total Operating, Person Total Operating Person Si Increase in Electricity Recember Si Increase in Electricity Representation Average Code Per Council Reference And Increased and RAMA as a Si of PPE Death Immerson Si Increase in Electricity Recember Son Increased Increase in Code (PROD) Benowing (PROD) Benowing (PROD) Service Funding and Other (PROD) Internating Generaled Lords Si Indian Funding Internating Increased Lords Funding			736 007 838 825 (102 818) 0.0% 0.0% 0.0% 0 0 2.5% 3.5% 63.8%	823 818 718 777 105 041 11.9% 3.9% 0.0% 4.2% 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	898 482 870 209 28 273 9.1% 2.5% 0.0% 2.3% 0.0% 0 0 7.1% 8.5% 51.5%	1 008 934 917 384 91 550 12.3% 12.1% 0.0% 15.4% 10.4% 0 0 4.5% 7.0% 83.1%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 1.4% 0.0% 0 0 0 2.5% 55.0%	921 382 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	983 624 921 352 62 273 0.0% (37.7%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(47 593) 1 004 872 965 400 39 472 968 543 2 22% 8 45% 4 2% 4 2% 4 2% 5 3 30%	(100 516) 1 023 172 991 581 31 591 1 8% 4 5% 4 5% 0 0% 4 5% 0 0% 0 0 5 1% 6 5% 55.4%	(114 551) 1 056 968 1 023 571 3 3 397 3 .3% 2 .5% 0 .0% 2 .5% 0 .0% 0 .52% 8 .3% 62 .4%
Charge in consumer debtors (puried and non-curret) Total Operating Recember Total Operating Recember Generating Performance Scephola/Defect) Generating Performance Scephola/Defect) Total Operating Recember Services of Company (Performance Scephola/Defect) Services of Company (Performance Scephola/Defect) Schooses in Depth Generating Recember Schooses in Electricity December Schooses in Electricity Company Company Comp			736 007 838 825 (102 818) 0.0% 0.0% 0.0% 0 2.5% 3.5% 63.8%	823 818 718 777 105 041 11.9% 3.9% 0.0% 4.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	898 482 870 209 28 273 9.1% 2.5% 0.0% 2.3% 21.1% 6.7% 0 0 0 7.1% 8.6% 51.5%	1 008 934 917 384 91 550 12.3% 12.1% 0.0% 15.4% 5.4% 0.0% 0 0 4.5% 7.0% 63.1%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 0.0% 0 0 0 2.8% 3.7% 55.0%	921 382 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	983 624 921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 4.7% 5.2% 34.8%	(47 593) 1 004 872 965 400 39 472 965 543 2 22% 8.4% 0.0% 8.4% 0.0% 0.0% 0.0% 1.7% 5.2% 53.0%	(100 516) 1 023 172 991 581 31 591 1.8% 4.5% 0.0% 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(114 551) 1 056 968 1 023 571 33 397 3.3% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 0
Charge in consumer debtars (current and non-current) Total Ciparating Recental Total Ciparating Expenditure (Operating Federating Supplication (Ciparating Supplication			736 007 838 825 (102 818) 0.0% 0.0% 0.0% 0 2.5% 3.5% 63.8%	823 818 718 777 105 041 11.9% 3.9% 0.0% 4.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	898 482 870 209 28 273 9.1% 2.5% 0.0% 2.3% 21.1% 6.7% 0 0 0 7.1% 8.6% 51.5%	1 008 934 917 384 91 550 12.3% 12.1% 0.0% 15.4% 5.4% 0.0% 0 0 4.5% 7.0% 63.1%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 0.0% 0 0 0 2.8% 3.7% 55.0%	921 382 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	983 624 921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 4.7% 5.2% 34.8%	(47 593) 1 004 872 965 400 39 472 965 543 2 22% 8.4% 0.0% 8.4% 0.0% 0.0% 0.0% 1.7% 5.2% 53.0%	(100 516) 1 023 172 991 581 31 591 1.8% 4.5% 0.0% 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(114 551) 1 056 968 1 023 571 33 397 3.3% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 0
Charge in consumer debtars (puried and non-curret) Total Coparating Recember Total Coparating Recember Generating Performance Scephola/Defect) Generating Performance Scephola/Defect) Total Coparating Recember Services of Coparating Recember Scenario Total Coparating Recember Scenario Total Coparating Recember Scenario Total Coparating Recember Scenario Total Coparating Recember Scenario Total Coparating Recember Scenario Total Coparating Recember Scenario Total Coparating Recember Scenario Total Coparating Coparating Scenario Total Copara			736 037 838 825 (102 818) 0.0% 0.0% 0.0% 0.0% 0.0% 5.3.5% 63.35% 	823 818 718 777 105 041 11.9% 3.9% 0.0% 4.2% 4.2% 0 0 9.1% 10.7% (33.5%) 0.0% 228.0%	888 482 870 209 28 273 9.1% 2.5% 0.0% 6.7% 0.0% 194.1% 281706 (100.0%) 0.0% 194.1%	1 008 504 917 384 91 550 12.3% 12.1% 0.0% 15.4% 10.4% 0 0 0 0 4.5% 7.0% 63.1% 	983 624 921 362 62 273 4.4% 0.0% 1.4% 1.4% 0 0 0 2.2% 3.7% 55.0%	921 332 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	983 624 921 352 62 273 62 273 62 273 62 273 62 273 62 273 62 273 62 273 62 273 62 273 62 273 62 62 62 62 62 62 62 62 62 62 62 62 62	(47 593) 1 004 872 965 400 39 472 965 540 2 2% 75 6% 0,0% 8,4% 4 5% 4 2% 5 3,0% 174 137 (100.0%) 0,0% 444 7%	(100 516) 1 023 172 991 581 31 991 1.8% 4.5% 4.5% 0.0% 0.0% 5.5% 6.5% 55.4%	(114 551) 1 056 968 1 023 571 33 397 2 5% 0 0% 2 5% 0 0% 2 5% 0 0 0 5.2% 8 3% 62.4% 178 404 0 9.3% 451.4%
Charge in consumer debtars (current and non-current) Total Ciparating Recental Total Ciparating Expenditure (Operating Federamance Semplace(Indica) Ciparating Federamance Semplace(Indica) Services and Cost Capital Services (1972) Recental Schools and Cost Capital Services (1972) Schools and Cost Capital Services (1972) Schools and Cost Capital Services (1972) Schools and Cost Capital Services (1972) Schools and Services (1972) Schools and Services Charges Expenditure Schools and Services (1972) Schools Services (1972) Sc			736 007 838 825 (102 818) 0.0% 0.0% 0.0% 0 2.5% 3.5% 63.8%	823 818 718 777 105 041 11.9% 3.9% 0.0% 4.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	898 482 870 209 28 273 9.1% 2.5% 0.0% 2.3% 21.1% 6.7% 0 0 0 7.1% 8.6% 51.5%	1 008 934 917 384 91 550 12.3% 12.1% 0.0% 15.4% 5.4% 0.0% 0 0 4.5% 7.0% 63.1%	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 0.0% 0 0 0 2.8% 3.7% 55.0%	921 382 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	983 624 921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 4.7% 5.2% 34.8%	(47 593) 1 004 872 965 400 39 472 965 543 2 22% 8.4% 0.0% 8.4% 0.0% 0.0% 0.0% 1.7% 5.2% 53.0%	(100 516) 1 023 172 991 581 31 591 1.8% 4.5% 0.0% 4.5% 0.0% 0.0% 0.0 5.1% 6.5% 55.4%	(114 551) 1 056 968 1 023 571 33 397 3.3% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 2.5% 0.0% 0
Charge in consumer debtars (puried and non-curret) Total Coparating Recember Total Coparating Recember Generating Performance Scephola/Defect) Generating Performance Scephola/Defect) Total Coparating Recember Services of Coparating Recember Scenario Total Coparating Recember Scenario Total Coparating Recember Scenario Total Coparating Recember Scenario Total Coparating Recember Scenario Total Coparating Recember Scenario Total Coparating Recember Scenario Total Coparating Recember Scenario Total Coparating Coparating Scenario Total Copara			736 037 838 825 (102 818) 0.0% 0.0% 0.0% 0.0% 0.0% 5.3.5% 63.35% 	823 818 718 777 105 041 11.9% 3.9% 0.0% 4.2% 4.2% 0 0 9.1% 10.7% (33.5%) 0.0% 228.0%	888 482 870 209 28 273 9.1% 2.5% 0.0% 6.7% 0.0% 194.1% 281706 (100.0%) 0.0% 194.1%	1 008 504 917 384 91 550 12.3% 12.1% 0.0% 15.4% 10.4% 0 0 0 0 4.5% 7.0% 63.1% 	983 624 921 362 62 273 4.4% 0.0% 1.4% 1.4% 0 0 0 2.2% 3.7% 55.0%	921 332 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	983 624 921 352 62 273 62 273 62 273 62 273 62 273 62 273 62 273 62 273 62 273 62 273 62 273 62 62 62 62 62 62 62 62 62 62 62 62 62	(47 593) 1 004 872 965 400 39 472 965 540 2 2% 75 6% 0,0% 8,4% 4 5% 4 2% 5 3,0% 174 137 (100.0%) 0,0% 444 7%	(100 516) 1 023 172 991 581 31 991 1.8% 4.5% 4.5% 0.0% 0.0% 5.5% 6.5% 55.4%	(114 551) 1 056 968 1 023 571 33 397 2 5% 0 0% 2 5% 0 0% 2 5% 0 0 0 5.2% 8 3% 62.4% 178 404 0 9.3% 451.4%
Charge in consumer debtars (jurnet and non-curret) Total Coparating Revenue Total Coparating Revenue Generating Performance Simpleoi Defect State Observation, September 1992 Revenue Streams in Total Coparating Revenue Streams in Total Coparating Revenue Streams in Total Coparating Revenue Streams in Total Coparating Revenue Streams in Total Coparating Revenue Streams in Total Coparating Revenue Streams in Total Coparating Revenue Streams in Employee Costs Streams in Employee Streams in Empl			736 007 838 825 (102 818) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	823 818 718 777 105 041 11.9% 3.9% 0.0% 4.2% (14.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	858 482 870 209 28 273 9.1% 2.5% 0.0% 2.3% 2.1.1% 6.7% 0.0% 0.0% 0.0% 51.5% 0.0% 0.0% 1.0.0% 0.0% 1.0.0% 0.0% 1.0.0% 0.0%	1 008 804 917 384 91 550 12.3% 12.1% 0.0% 15.4% 10.4% 0 0 0 0 4.5% 7.0% 63.1% 	983 624 921 352 62 273 (2.5%) 4.4% 0.0% (2.4%) 1.4% 0.0% 0.0% 1.4% 1.5% 0.0% 0.0% 1.6% 1.6% 1.0% 0.0% 0.0% 1.6% 1.0% 0.0% 0.0% 1.6% 1.0% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	921 332 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	983 624 921 352 62 273 62 273 62 273 62 273 62 273 62 273 62 273 62 273 62 273 62 62 62 62 62 62 62 62 62 62 62 62 62	(47 593) 1 004 872 965 400 39 472 965 400 39 472 968 545 2 2% 75 6% 0,0% 8,4% 4 2% 4 2% 53,0% 0 1,7% 53,0% 1,74 137 100,0% 44,7% 0,0%	(100 516) 1 023 172 991 581 31 991 1.8% 4.5% 4.5% 4.5% 0.0% 0 0 5.1% 6.5% 55.4% 165 327 0.0% 469.4%	(114 551) 1 056 968 1 023 571 33 387 2 5% 2 5% 2 5% 2 5% 2 5% 3 2% 2 5% 0 0 5 2% 6 2 4% 6 2 4% 6 2 4% 6 2 4% 6 2 4% 6 2 4% 6 2 5% 6 2 5% 6 2 5% 6 3 5
Charge in consumer debtars (current and non-current) Total Cleanting, Recental Total Cleanting, Expenditure Operating Feformance Simpleoil Enfort Operating Feformance Simpleoil Enfort Simpleoil Consumer (Consumer Consumer C			7.36 007 838 825 (102 818) 0.0% 0.0% 0.0% 0.0% 0.0% 53.9% 63.8% 	823 818 718 777 105 041 11.9% 3.9% 0.0% 4.2% (14.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	856 482 870 209 28 273 9.1% 2.5% 0.0% 2.3% 21.1% 6.7% 0.0% 0.0 7.1% 8.6% 51.5%	1 008 904 917 384 91 560 12.3% 12.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	983 624 921 352 62 273 (2.5%) 4.4% 0.0% 0.0% 0.0 5.5.0% 55.0% 50.6.6% 50.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.	921 332 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	983 624 921 352 62 273 0.0% (37.7%) 0.0% (37.7%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(47 593) 1 004 872 965 400 39 472 965 400 39 472 968 545 2 2% 75 6% 0,0% 8,4% 4 2% 4 2% 53,0% 0 1,7% 53,0% 1,74 137 100,0% 44,7% 0,0%	(100 516) 1 023 172 991 581 31 591 1.8% 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(114 551) 1 056 968 1 023 571 33 387 2 5% 2 5% 2 5% 2 5% 2 5% 3 2% 2 5% 0 0 5 2% 6 2 4% 6 2 4% 6 2 4% 6 2 4% 6 2 4% 6 2 4% 6 2 5% 6 2 5% 6 2 5% 6 3 5
Charge in consumer debtars (junnet and non-curret) Total Coparating Recember Total Coparating Recember Generating Performance Semphanil Defect) Generating Performance Semphanil Defect) Technology Charge Technology			736 007 838 825 (102 818) 0.0% 0.0% 0.0% 0.0% 2.9% 3.5% 	823 818 778 777 718 777 718 78 777 718 78 777 718 78 78 78 78 78 78 78 78 78 78 78 78 78	898 482 870 209 28 273 9.1% 2.5% 0.0% 2.3% 2.5% 0.0% 2.3% 2.3% 5.5% 0.0% 2.3% 5.15% 5.15% 5.15% 5.15% 5.15% 5.15% 5.15% 0.0% 3.15% 0.0% 3.15% 0.0% 3.15% 0.0%	1008 554 51 559 510000000000	983 824 921 352 62 273 (2.5%) 4.5% 0.0% (2.5%) 4.5% 0.0% (2.5%) 3.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	983 684 627 382 62 273 182 62 273 182 62 273 182 62 273 182 62 273 182 62 273 182 62 62 62 62 62 62 62 62 62 62 62 62 62	(47 503) (47 504) (47	(100 516) 100 518 100	(144 55) 1056 986 91 1023 57 1 33 97 1 33 97 2 55 1 25 5 1 25 5 1 25 5 1 25 5 1 25 5 1 25 5 1 25 5 1 25 5 1 25 5 1 2
Charge in consumer debtars (current and non-current) Total Ciparatinis, Eleventar Total Ciparatinis, Espendiffure Operatinis preformance Serphanifolide(s) Generation Performance Serphanifolide(s) Services and Coat Equipment (Services) Si norses in Policy (Februar Si no			736 027 683 825 (102 818) 0.075 0.07	823 819 178 777 105 041 11.9% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	898 422 870 259 280 279 280 279 280 279 29 275 29 25 25 25 25 25 25 25 25 25 25 25 25 25	1038 554 917 384 91 559 123% 124% 125% 124% 125% 125% 125% 125% 125% 125% 125% 125	983 624 921 352 62 273 262 273 262 273 262 273 262 273 262 273 262 273 262 273 262 273 262 273 274 275 275 275 275 275 275 275 275 275 275	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	983 684 627 382 62 273 382 62 273 382 62 273 382 62 273 383 62 273 383 62 273 383 62 273 383 62 273 383 62 273 383 62 273 383 62 273 383 62 273 383 62 273 383 62 273 383 62 273 52 273	(47 503) 627 296 501 10 004 827 296 504 027 396 501 027 50 605 50 00% 645 645 645 645 645 645 645 645 645 645	(100 516) 100 516) 100 516) 100 516) 100 516) 100 516) 100 516) 100 516 100 51	(114 55) 1056 968 107 107 107 107 107 107 107 107 107 107
Charge in consumer debtars (junnet and non-curret) Total Coparating Revenue Total Coparating Revenue Generating Performance Semphani Defect Generating Performance Semphani Defect Semenae			736 007 838 825 (102 818) 0.0% 0.0% 0.0% 0.0% 2.9% 3.5% 	823 818 778 777 718 777 718 78 777 718 78 777 718 78 78 78 78 78 78 78 78 78 78 78 78 78	898 482 870 209 28 273 9.1% 2.5% 0.0% 2.3% 2.5% 0.0% 2.3% 2.3% 5.5% 0.0% 2.3% 5.15% 5.15% 5.15% 5.15% 5.15% 5.15% 5.15% 0.0% 3.15% 0.0% 3.15% 0.0% 3.15% 0.0%	1008 554 51 559 510000000000	983 824 921 352 62 273 (2.5%) 4.5% 0.0% (2.4%) 1.4% 0.0% 0.2.9% 3.7% 0.0% (1.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	983 684 627 382 62 273 182 62 273 182 62 273 182 62 273 182 62 273 182 62 273 182 62 62 62 62 62 62 62 62 62 62 62 62 62	(47 503) (47 504) (47	(100 516) 100 518 100	(144 55) 1056 986 91 1023 57 1 33 97 1 33 97 2 55 1 25 5 1 25 5 1 25 5 1 25 5 1 25 5 1 25 5 1 25 5 1 25 5 1 25 5 1 2
Charge in consumer debtors (puried and non-curret) Total Operating, Secretaria Total Operating, Secretaria Operating, Performance Sendand Defacil Central Country of Country The Count			736 007 638 825 (1922 818) 0 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0	823 818 778 777 115 041 1119 1119 1119 1119 1119 1119 1119	886 402 600 200 200 200 200 200 200 200 200 2	1008 554 917 384 91 559 12 354 51 559 12 354 51 559 12 354 51 559 15 559	983 624 921 382 62 273 182 62 273 182 62 273 182 62 273 182 62 73	921 332 62 273 0.0% 0	983 684 627 382 62 273 382 62 273 382 62 273 382 62 273 62 273 62 62 62 62 62 62 62 62 62 62 62 62 62	(47 583) 427 98 540 27 58	(100 516) 100 516) 100 516) 100 516) 100 516) 100 516) 100 516 516 516 516 516 516 516 516 516 516	(114.55) 1055 986 1023 971 33 367 1023 971 33 367 25% 0.0% 0.0 1023 971 32% 0.0 1025 1025 1025 1025 1025 1025 1025 102
Charge in consumer debtars (junnet and non-curret) Total Coparating Revenue Total Coparating Revenue Generating Performance Simpleoi Defect Services Simpleoi Coparating Person Simpleoi Coparati			736 027 683 825 (102 818) 0.075 0.07	823 819 178 777 105 041 11.9% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	898 422 870 259 280 279 280 279 280 279 29 275 29 25 25 25 25 25 25 25 25 25 25 25 25 25	1038 554 917 384 91 559 123% 124% 125% 124% 125% 125% 125% 125% 125% 125% 125% 125	983 624 921 352 62 273 262 273 262 273 262 273 262 273 262 273 262 273 262 273 262 273 262 273 274 275 275 275 275 275 275 275 275 275 275	921 352 62 273 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	983 684 627 382 62 273 382 62 273 382 62 273 382 62 273 383 62 273 383 62 273 383 62 273 383 62 273 383 62 273 383 62 273 383 62 273 383 62 273 383 62 273 383 62 273 383 62 273 52 273	(47 503) 627 296 501 10 004 827 296 504 027 396 501 027 50 605 50 00% 645 645 645 645 645 645 645 645 645 645	(100 516) 100 516) 100 516) 100 516) 100 516) 100 516) 100 516) 100 516 100 51	(114 55) 1056 968 107 107 107 107 107 107 107 107 107 107
Charge in consumer debtors (puried and non-curret) Total Operating, Secretaria Total Operating, Secretaria Operating, Performance Sendand Defacil Central Country of Country The Count			736 007 638 825 (1922 818) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	823 818 778 777 115 041 1119 1119 1119 1119 1119 1119 1119	886 402 60 200 200 200 200 200 200 200 200 20	1008 554 917 384 91 559 12 354 51 559 12 354 51 559 12 354 51 559 15 559	983 624 921 382 62 273 182 62 273 182 62 273 182 62 273 182 62 73	921 332 62 273 0.0% 0	983 684 627 382 62 273 382 62 273 382 62 273 382 62 273 62 273 62 62 62 62 62 62 62 62 62 62 62 62 62	(47 583) 427 98 540 27 58	(100 516) 100 516) 100 516) 100 516) 100 516) 100 516) 100 516 516 516 516 516 516 516 516 516 516	(114 551) 1056 986 1023 571 33 397 1023 571 33 397 33 397 33 397 32% 25% 25% 25% 25% 25% 25% 25% 25% 25% 2
Charge in consumer debtors (puried and non-curret) Total Operating Recember Total Operating September Operation Performance Sunphand Defacil: Constraint Performance Sunphand Defacil: Constraint of Constraint Constrain			736 027 838 825 (1622 818) 8 025 (1622 8	823 818 778 777 155 041 11.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	898 682 697 209 209 209 209 209 209 209 209 209 209	1008 554 917 384 91 550 12 3% 91 550 10 554% 10 4% 10 4% 10 54% 10 4% 10	985 E24 921 332 62 223 62 223 62 223 62 223 62 223 62 223 62 62 62 62 62 62 62 62 62 62 62 62 62	91 132 62 273 0.0% 0.	983 654 621 332 66 273 100 05%	(67 789) 1 0004 872 965 007 375 975 975 975 975 975 975 975 975 975 9	(100 516) 1002 172 991 581 31 31 991 125 24 45 45 45 45 45 45 45 45 45 45 45 45 45	(114 551) 1056 986 1023 571 33 397 1023 571 33 397 33 397 32% 25% 00% 32% 25% 00 0 52% 178 342 62 6% 178 342 62 6% 108 3%) 0.0% 451.6% 451.6% 0.0% 122.0% 0.0%
Charge in consumer debtars (jurnet and non-curret) Total Coparating Recental Total Coparating Recental Generating Federiments (Supplied) (Edici) Generating Federiments (Supplied) (Edici) Serviciae Si Increase The Pederiments (Supplied) (Edici) Serviciae Si Increase The Pederiments (Supplied) (Edici) Si Increase The Pederiments Si Increase The Pederiment Pederiment Southern Si Increase The Pederiment (Pederi			736 007 888 825 (1922 818) 00% 00% 00% 00% 00% 00% 00% 00% 00% 00	823 818 778 777 195 041 11.9% 11.9% 11.9% 10.9%	898 402 870 209 20 272 273 25% 0.0% 0.0% 25% 0.0% 25% 0.0% 25% 0.0% 25% 0.0% 25% 0.0% 25% 0.0% 25% 0.0% 25% 0.0% 25% 0.0% 25% 0.0% 25% 0.0% 25% 0.0% 25% 0.0% 25% 0.0% 0.0% 25% 0.0% 25% 0.0% 25% 0.0% 0.0% 0.0% 25% 0.0% 25% 0.0% 0	1008 594 917 384 917 384 91 505 91 50	963 624 971 332 672 772 772 772 772 772 772 772 772 77	91 332 62 273 0.0% 0.	983 624 621 302 64 271	(67 739) 1004 872 965 900 973 965 900 973 965 900 973 973 975 975 975 975 975 975 975 975 975 975	(100 516) 100 21 172 591 581 31 31 591 11.0 516 515 51 51 51 51 51 51 51 51 51 51 51 51	(114 551) 1025 886 1022 571 1025 871 10
Charge in consumer debtars (puried and non-curret) Total Coparating Recember Total Coparating Recember Generating Performance Seaphan/IDMedicit Control Coparating Recember The Coparating Performance Seaphan/IDMedicit Control Coparating Recember Noncease Total Coparating Dependure Noncease Total Coparating Coparating Noncease Coparating			736 007 838 85 (1922 818) 0.0%, 0.0%	823 818 778 777 787 787 787 787 787 787 787	898 402 870 209 282 273 282 275 285 285 285 285 285 285 285 285 285 28	1008 954 917 384 917 3	983 624 91 327 02 327 0	921 32 25 62 273 1 0.0% 0.0%	983 E04 971 927 0 075 0 0 075 0 0 075 0 0 075 0 0 075 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(67 59) 1 004 872 965 600 2 965 600 2 275 965 501 2 75 975 975 975 975 975 975 975 975 975	(100 516) 100 516 100 517 100 518 100	(114 55) 0 105 88 1023 57 1 33 397 1 33 397 1 33 397 2 25% 25% 25% 25% 25% 25% 25% 25% 25% 2
Charge in consumer debtars (jurnet and non-curret) Total Coparating Recental Total Coparating Recental Generating Federiments (Supplied) (Edici) Generating Federiments (Supplied) (Edici) Serviciae Si Increase The Pederiments (Supplied) (Edici) Serviciae Si Increase The Pederiments (Supplied) (Edici) Si Increase The Pederiments Si Increase The Pederiment Pederiment Southern Si Increase The Pederiment (Pederi			736 007 888 825 (1922 818) 00% 00% 00% 00% 00% 00% 00% 00% 00% 00	823 818 778 777 195 041 11.9% 11.9% 11.9% 10.9%	898 402 870 209 20 272 273 25% 0.0% 0.0% 25% 0.0% 25% 0.0% 25% 0.0% 25% 0.0% 25% 0.0% 25% 0.0% 25% 0.0% 25% 0.0% 25% 0.0% 25% 0.0% 25% 0.0% 25% 0.0% 25% 0.0% 25% 0.0% 0.0% 25% 0.0% 25% 0.0% 25% 0.0% 0.0% 0.0% 25% 0.0% 25% 0.0% 0	1008 594 917 384 917 384 91 505 91 50	963 624 971 332 672 772 772 772 772 772 772 772 772 77	91 332 62 273 0.0% 0.	983 624 621 302 64 271	(67 739) 1004 872 965 900 973 965 900 973 965 900 973 973 975 975 975 975 975 975 975 975 975 975	(100 516) 100 21 172 591 581 31 31 591 11.0 516 515 51 51 51 51 51 51 51 51 51 51 51 51	(114 551) 1025 886 1022 571 1025 871 10
Charge in consumer debtars (puried and non-curret) Total Coparating Recember Total Coparating Recember Generating Performance Seaphan/IDMedical Consultant Performance Seaphan/IDMedical Consultant Performance Seaphan/IDMedical Search and Coast Sporison (Performance) Search Sporison (Performance) Total Coparison (Pe			736 007 05% 00% 00% 00% 00% 00% 00% 00% 00% 00%	823 818 778 777 715 541 11.5%	898 482 87 205 48 205 400 4000 40000000000000000000000000	1008 934 917 384 917 384 917 384 917 384 915 30 915	993 624 91 327 32 32 32 32 32 32 32 32 32 32 32 32 32	921 32 27 62 27 7 62 7 7 7 7 7 7 7 7 7 7 7 7	983 624 621 302 62 273 60 72 73 60 72 73 60 72 73 60 72 73 60 72 73 74 75 75 75 75 75 75 75 75 75 75 75 75 75	(67 593) 1 004 872 965 600 2 25% 969 540 2 25% 969 540 2 45% 4 45% 4 45% 5 25%	(100 516) 1 1023 172 991 931 1 215 4 275 1 215 1	(114 55) 106 568 585 58 102 57 105 58 58 58 102 57 105 58 58 58 102 57 105 58 58 58 102 58 10
Charge in consumer debtars (junnet and non-curret) Total Coparating Revenue Total Coparating Revenue Constraints Performance Semphanici Defect Sensitive Sessitive Semphanici Defect Sensitive Semphanici Defect Sens			736 007 888 825 (1922 818) 0.0%, 0.0	823 818 778 777 785 614 785 787 785 787 785 787 785 787 785 787 785 785	898 482 59 100 20 20 22 22 25 25 25 25 25 25 25 25 25 25 25	1008 554 917 384 917 384 917 384 917 384 917 384 917 384 917 384 917 384 917 384 917 384 917 384 917 384 917 384 917 384 917 386 989 997	983 624 971 327 62 527	921 322 62 273 6	983 624 921 32 00% 00% 00% 00% 00% 00% 00% 1225 95 00% 00% 00% 1225 95 00% 00% 1225 95 00% 00% 1225 95 00% 1225 95 122	(67 739) 1004 872 965 900 975 965 961 975 975 975 975 975 975 975 975 975 975	(100 516) 1023 172 599 1931 31 31 513 125 424 45% 45% 45% 45% 45% 45% 45% 45% 45% 45	(144 55) 1065 986 1102 571 1105 986 1102 571 1105 986 1102 571 1105 986 1102 571 1105 986 1102 571 1105 986 1102 571 1105 986 1102 571 1105 986 110
Charge in consumer debtors (puried and non-current) Total Coparating Recember Total Coparating Recember Generation Performance Suprished/Defacil: Coparating Recember Total Coparating Recember Total Coparating Coparating Persons Normans Excitation Part Recember Capital Excenditure Total Coparating Programme (POD) Normans Excitation Part Part Part Part Part Part Part Part		15	736 007 838 85 (1922 818) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	823 818 771 777 715 541 115 54	898 482 273 315% 05% 05% 05% 05% 05% 05% 05% 05% 05% 0	1008 934 917 384 917 3	983 624 971 332 62 971 571 571 571 571 571 571 571 571 571 5	92132	983 604 621 322 62 73 60% 60% 60% 60% 60% 60% 60% 60% 60% 60%	(67 593) 1 004 872 965 600 2 25% 965 540 2 25% 965 540 2 45% 4 45% 4 25% 0 0 0 4 27% 5 5 25% 5 10 005% 1 1 1 1 2 2 9% 0 0 0 0 5 3 2 5 2 5	(100 516) 1023 172 99 1831 31 991 1455 40% 00% 00% 00% 00% 00% 00% 00% 00% 00%	(114 55) 67 56 56 56 56 56 56 56 56 56 56 56 56 56
Charge in consumer debtars (junnet and non-curret) Total Coparating Revenue Total Coparating Revenue Constraints Performance Semphanici Defect Sensitive Sessitive Semphanici Defect Sensitive Semphanici Defect Sens		15 15	736 007 888 825 (1922 818) 0.0%, 0.0	823 818 778 777 785 614 785 787 785 787 785 787 785 787 785 787 785 785	898 482 59 100 20 20 22 22 25 25 25 25 25 25 25 25 25 25 25	1008 554 917 384 917 384 917 384 917 384 917 384 917 384 917 384 917 384 917 384 917 384 917 384 917 384 917 384 917 384 917 386 989 997	983 624 971 327 62 527	921 322 62 273 6	983 624 921 32 00% 00% 00% 00% 00% 00% 00% 1225 95 00% 00% 00% 1225 95 00% 00% 1225 95 00% 00% 1225 95 00% 1225 95 122	(67 739) 1004 872 965 900 975 965 961 975 975 975 975 975 975 975 975 975 975	(100 516) 1023 172 599 1931 31 31 513 125 424 45% 45% 45% 45% 45% 45% 45% 45% 45% 45	(144 55) 1065 986 1102 571 1105 986 1102 571 1105 986 1102 571 1105 986 1102 571 1105 986 1102 571 1105 986 1102 571 1105 986 1102 571 1105 986 110

LIM343 Thulamela - Supporting Table SA11 Property rates summary

Description	###	2021/22	2022/23	2023/24		Current Year 2024	/25	2025/26 Medium T	erm Revenue & Expen	diture Framework
Description	###	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:		0	0	0	0	0	0	0	0	0
Financial year valuation used		0	0	0	0	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	0
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	0
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	0
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	C
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	C
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)		0	0	0	0	0	0	0	0	C
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	C
No. of properties	5	0	0	0	0	0	0	0	0	C
No. of sectional title values	5	0	0	0	0	0	0	0	0	C
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	C
No. of supplementary valuations		0	0	0	0	0	0	0	0	C
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	C
No. of appeals by rate payers		0	0	0	0	0	0	0	0	C
No. of successful objections	8	0	0	0	0	0	0	0	0	C
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	C
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	C
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	C
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	C
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	C
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	C
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	C
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	C
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	0	0	0	0	0	C
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	0
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	ď
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	ď
Phasing-in properties s21 (number)		n	n	n	0	n	n	0	0	n
Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N)		0	n	n	0	n	n	n	0	n
Fixed amount minimum value (R'000)		0	0	n	n	n	0	0	0	n
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	O
Rate revenue:										
Rate revenue budget (R '000)	6	n	0	n	n	n	n	0	n	n
	6	n	n	n	n	n	0	0	0	r
Rate revenue expected to collect (R'000)	ס	0	0	0	n	n	0	0	0	n
Expected cash collection rate (%)	,	0	0	0		n	0	0	0	
Special rating areas (R'000)	7	0	0	0	0	0	U	0	0	
Rebates, exemptions - indigent (R'000)		0	0	0]	0	U	0	0	
Rebates, exemptions - pensioners (R'000)		0	ŭ	0		0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		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)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
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:												
	3				_					_		
Average rate Rate revenue budget (R '000)	٦	_	_		_	_	_	_	_	_	_	_
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, reductns, discs (R'000)	1 1	-	-	_	_	_	-	-	_	_	_	_

- References
 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- Landude value of additional reductions is firee' value greater than MPRA minimum.
 Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum.
- 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)		_	_	_	_	_	_	_	_	_	_	_
Method of valuation used (select)		_	_	_	_	_	_	_	_	_	_	_
Base of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Phasing-in properties s21 (number)		_	_	_	_	_	_	_	_	_	_	_
Combination of rating types used? (Y/N)		_	_	_	_	_	_	_	_	_	_	_
Flat rate used? (Y/N)		_	_	_	_	_	_	_	_	_	_	_
Is balance rated by uniform rate/variable rate?		_	_	_	_	_	_	_	_	_	_	_
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-public worship (Rm)	2	_	_	_	_	_		_	_	1		_
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	_	_		_	_	_	_	_	1]
Special rating areas (R'000)	-		_		_	_	_	_	_	1]
		-	-	_]	_	_	_	_	_	_	_	_
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, reductns, discs (R'000)		_	_	-	_	-	-	-	_	_	_	_

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

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			-	-			-	-	-
Residential properties - vacant land			-	-			-	-	-
Formal/informal settlements			-	-			-	-	-
Small holdings			-	-			-	-	-
Farm properties - used			-	-		-	-	-	-
Farm properties - not used			-	-		-	-	-	-
Industrial properties			-	-		-	-	-	-
Business and commercial properties			-	-		-	-	-	-
Communal land - residential			-	-		-	-	-	-
Communal land - small holdings			-	-		-	-	-	-
Communal land - farm property			-	-		-	-	-	-
Communal land - business and commercial			-	-		-	-	-	-
Communal land - other			-	-		-	-	-	-
State-owned properties			-	-		-	-	-	-
Municipal properties			-	-		-	-	-	-
Public service infrastructure			-	-		-	-	-	-
Privately owned towns serviced by the owner			-	-		-	-	-	-
State trust land			-	-		-	-	-	-
Restitution and redistribution properties			-	-		-	-	-	-
Protected areas			-	-		-	-	-	-
National monuments properties			-	-		-	-	-	-
Property rates by usage			-	-		-	-	-	-
Business and commercial properties Industrial properties							_	-]
Mining properties			-	-			_	-	-
Residential properties			-	-		-	-	-	-
Agricultural properties Public benefit organisations			-	-		-	-	-	-
Public service purpose properties								-	_
Public service infrastructure properties			-	-			-	-	-
Vacant land			-	-		-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-		-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-		-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	0	,	0	0	0	0
Indigent rebate or exemption			0	0		0		0	0
Pensioners/social grants rebate or exemption			0	0		0	0	0	0
Temporary relief rebate or exemption			0	0		0	0	0	0
Bona fide farmers rebate or exemption			0	0		0	0	0	0
Other rebates or exemptions	2		0	0		0	0	0	0
				-				_	
Water tariffs									
Domestic			_	•		,		0	_
Basic charge/fixed fee (Rands/month)			0	0		0	0	ľ	0
Service point - vacant land (Rands/month)			0	0] .] 0	0	0	0
			01	0	1 (n 0	0	0	0
Water usage - flat rate tariff (c/kl)		(describe structure)	וֹ ו	-] .]	-	ľ	
Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl)		(describe structure) (fill in thresholds)	0	0	(1	0	0	0

Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other Waste water tariffs Domestic	2	(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0	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	0
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	٥	0
Service point - vacant land (Rands/month)			0	0	0	0	0	٥	0
FBE		(how is this targeted?)	0	0	0	0	0	ا	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			0	0	0	0	0	0	0
80l bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0
Deferences		l .			l.				

References

^{1.} If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

LIM343 Thulamela - Supporting Table SA13b	Servi	ce Tariffs by category - ex	planatory						
Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	itei	structure where appropriate	2021122	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)			00.000	00.000	500,000	50,000	50.000	51.510	55.040
Rebates on Property Rates			60 000	60 000	500 000	50 000	52 200	54 549	55 913
Rebates on church Rates					1 265 028	1 500 000	1 566 000	1 636 470	1 677 382
Rebates on Refuse removal					3 000 000	2 528 568	2 639 825	2 758 617	2 827 583
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
	1						l	<u> </u>	

LIM343 Thulamela - Supporting Table SA14 Household bills

Daniel (C)		2021/22	2022/23	2023/24	Cı	rrent Year 2024/	25	2025/26 Med	lium Term Rever	ue & Expenditure	e Framework
Description Rand/cent	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Monthly Account for Household - 'Middle Income	1							% incr.			
Range'	'										
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		-	ı	-	-	-	ı	-	-	-	-
VAT on Services		_	-	_	_	_	-	0.00%	_	-	-
Total large household bill:		-	-	-	-	-	-	-	-	_	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
	2										
Monthly Assessed for Household (Affordable Donne)											
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:								0.000/			
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		-	-	-	-	-	1	_	-	_	-
VAT on Services		_	_	_	_	_	_	0.00%	_	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		_	_	_	_	_	_	_	_	_	_
				-	-	-	-			1	
Monthly Account for Household - 'Indigent' Household	3										
receiving free basic services	1									1	
Rates and services charges:										1	
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		-	1	-	-	-	1	-	-	-	-
VAT on Services		-	-	_	-	-	1	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)

LIM343 Thulamela - Supporting Table SA15 Investment particulars by type

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

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 ^a	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	306 148
ABSA-2081983899		3 MONTHS	FIXED	YES	FIXED	0.0817	N/A	N/A	11-06-2025	250 000			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		-	-	714 302
<u>Entities</u>														
														-
														- - -
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									700 000		-	-	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	Cu	rrent Year 2024/		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 - 2027/28	
Parent municipality											
Annuity and Bullet Loans											
Long-Term Loans (non-annuity)											
Local registered stock											
Instalment Credit											
Financial Leases											
PPP liabilities											
Finance Granted By Cap Equipment Supplier											
Marketable Bonds											
Non-Marketable Bonds											
Bankers Acceptances											
Financial derivatives											
Other Securities											
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	_		_	-	_	-	_	_		
Elitiles Sub-total	'	_	-	_	-	-	_	_	_		
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	-	-	-	-	-	-	-	-		
<u>Entities</u>											
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											
0.11	- 1										
Other Securities											
Other Securities Entities sub-total	1	-	-	-	-	-	-	-	-		

References

Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
 check borrowing balance #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!

LIM343 Thulamela - Supporting Table SA18 Transfers and grant receipts

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	
RECEIPTS:	1, 2										
Operating Transfers and Grants			i								
National Government:		521 763	582 064	628 644	675 982	674 482	635 583	652 029	655 287	679 886	
Expanded Public Works Programme Integrated Gran	t	6 069	4 864	4 237	3 683	3 683	3 683	3 802	-	-	
Integrated National Electrification Programme Grant		23 000	22 200	28 200	14 617	14 617	2 000	6 681	12 458	13 021	
Infrastructure Skills Development Grant		5 500	5 250	4 920	7 000	5 500	5 500	4 800	5 000	5 500	
Local Government Financial Management Grant		2 052	1 781	1 700	1 800	1 800	1 800	1 900	2 000	2 100	
Municipal Infrastructure Grant		-	_	-	5 800	5 800	_	6 000	6 500	6 700	
Energy Efficiency and Demand Side Management G	rant	-	-	-	4 000	4 000	4 000	4 000	5 000	-	
Neighbourhood Development Partnership Grant		-	-	-	16 425	16 425	-	_	-	-	
Equitable Share		485 142	547 969	589 587	622 657	622 657	618 600	624 846	624 329	652 565	

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			
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	
EXPENDITURE:	1										
Operating expenditure of Transfers and Grants				ŀ							
National Government:		520 083	577 528	628 644	659 557	658 057	637 381	652 029	655 287	679 886	
Expanded Public Works Programme Integrated Gran	t	6 069	4 864	4 237	3 683	3 683	3 683	3 802	-	-	
Integrated National Electrification Programme Grant		22 821	18 964	28 200	14 617	14 617	9 891	6 681	12 458	13 021	
Infrastructure Skills Development Grant		4 451	4 224	4 920	7 000	5 500	4 226	4 800	5 000	5 500	
Local Government Financial Management Grant		1 600	1 507	1 700	1 800	1 800	981	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 Gr	rant	-	-	-	4 000	4 000	-	4 000	5 000	-	
Equitable Share		485 142	547 969	589 587	622 657	622 657	618 600	624 846	624 329	652 565	
Provincial Government:		-	-	-	-	-	-	-	-	-	

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

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	5	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	
Operating transfers and grants:	1,3					Ĭ.					
National Government											
Balance unspent at beginning of the year		-	-	13	-	-	-	16 425	16 425	16 425	
Current year receipts		521 763	582 064	628 644	675 982	674 482	674 482	652 029	655 287	679 886	
Repayment of grants		-	-	_	-	-	_	_	-	_	
Conditions met - transferred to revenue		520 083	577 528	628 644	659 557	658 057	658 057	652 029	655 287	679 886	
Conditions still to be met - transferred to liabilities		1 681	4 535	13	16 425	16 425	16 425	16 425	16 425	16 425	
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		-	-	-	-	-	-	800	-	800	
Repayment of grants		-	-		-	-	-	-	-		
Conditions met - transferred to revenue		-	-		-	-	-	800	-	800	
Conditions still to be met - transferred to liabilities		-	-		-	-	-	-	-	_	
Total operating transfers and grants revenue		520 083	577 528	628 644	659 557	658 057	658 057	652 829	655 287	680 686	
Total operating transfers and grants - CTBM	2	1 681	4 535	13	16 425	16 425	16 425	16 425	16 425	16 425	
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	(12 368)	(12 368)	(12 368	
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		80 805	107 179	139 145	127 772	127 772	127 772	134 851	133 736	145 007	
Conditions still to be met - transferred to liabilities		54 009	55 746	25 000	(12 412)	(12 368)	(12 368)	(12 368)	(12 368)	(12 368	
Provincial Government:			55.15		(12 112)	(12 000)	(= = = =)	(1200)	(1200)	(
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_	
Current year receipts		_	_	_	_	_	_	_	_	_	
Repayment of grants		_	_	_	_	_	_	_	_	_	
Conditions met - transferred to revenue		-	_		_	-	_	1	_		
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		80 805	107 179	139 145	127 772	127 772	127 772	134 851	133 736	145 007	
Total capital transfers and grants - CTBM	2	54 009	55 746	25 000	(12 412)	(12 368)	(12 368)	(12 368)	(12 368)	(12 368	
	+							, ,	,	•	
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM	+	600 887	684 708 60 281	767 789 25 014	787 329 4 013	785 829 4 057	785 829 4 057	787 680 4 057	789 023 4 057	825 693 4 057	
	1 1	55 689	hi) 281	25 014	4 013	4.057	4 057	4 057		4 057	

^{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

LIM343 Thulamela - Supporting Table SA21 Transfers and grants	ilade L	y the municip	anty						2025/26 Medium Term Revenue & Expenditure		
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to other municipalities											
Insert description	1										
TO DO LET TO LET THE STORY											
Total Cash Transfers To Municipalities:		-		_	-	-	_	_	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-		-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Transfers and subsidies	3	8 930	7 601	1 968	2 205	2 205	2 205	2 205	2 302	2 405	2 465
Total Cash Transfers To Other Organs Of State:		8 930	7 601	1 968	2 205	2 205	2 205	2 205	2 302	2 405	2 465
Cash Transfers to Organisations											
Insert description											
TAIGHT THAT OF THE CONTROL OF THE CO											
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	2 302	2 405	2 465
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	_	-	-	_	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		_	_	_	_	_	_	_	_	_	_
Non-Cash Transfers to other Organs of State Insert description	3										
moon accomption	Ů										
Total Non-Cash Transfers To Other Organs Of State:		_	_	_	_	_	_	_	_	_	_
Total non-oden transiere to other organs of state:	-	_	_	_	-	-	_	_	_	_	-
Non-Cash Grants to Organisations	4										
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
•											
Groups of Individuals Insert description	5										
	_										
Total Non-Cash Grants To Groups Of Individuals:		_	_	-	-	-	_	-	_	-	_
TOTAL NON-CASH TRANSFERS AND GRANTS		-		-		-		-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	8 930	7 601	1 968	2 205	2 205	2 205	2 205	2 302	2 405	2 465

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

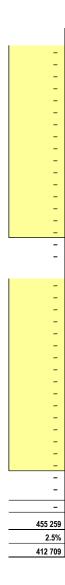
^{1.} Insert description isleed by municipal name and bemarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity 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	Sum	mary council	or and staff b	enefits			1		
Summary of Employee and Councillor remuneration	####		2022/23	2023/24	Cu	rrent Year 2024/2			m Term Revenue Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
	1	А	В	С	D	E	F	G	Н
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		20 186	20 859	22 358	23 978	23 923	23 923	25 155	26 161
Pension and UIF Contributions		2 950	3 126	3 172	3 484	3 484	3 484	3 664	3 810
Medical Aid Contributions		97	194	192	295	350	350	368	382
Motor Vehicle Allowance									
Cellphone Allowance		3 292	3 606	3 664	4 247	4 247	4 247	4 466	4 645
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		3 727	4 003	4 423	5 957	5 957	5 957	6 264	6 514
Sub Total - Councillors		30 253	31 787	33 808	37 961	37 961	37 961	39 916	41 513
% increase	4		5.1%	6.4%	12.3%	-	-	5.2%	4.0%
Senior Managers of the Municipality	2								
Basic Salaries and Wages	_	5 594	4 485	4 351	6 904	5 510	5 510	7 297	7 594
Pension and UIF Contributions		210	10	9	120	122	122	128	133
Medical Aid Contributions		143	176	130	257	235	235	270	281
Overtime		-	-	_	_	_	-	_	_
Performance Bonus		70	22	135	589	565	565	619	644
Motor Vehicle Allowance	3	1 165	1 042	849	1 664	1 691	1 691	1 791	1 862
Cellphone Allowance	3	1 105	- 1 042	- 049	- 1 004	- 1091	-	- 1791	-
Housing Allowances	3	144	_	_	13	13	13	14	15
Other benefits and allowances	3	144	1	1	13	13	13	14	1 1
Payments in lieu of leave	٦	_'	_'	_'	_'	_'	_'	_'	_'
Long service awards									
Post-retirement benefit obligations	6	-	-	-	-	-	_	-	_
Entertainment	0		_						
		-		-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		7 220	- 5 704	- - -	0.540	- 0.420	- 0.420	40.400	40.520
Sub Total - Senior Managers of Municipality		7 326	5 734	5 474	9 548	8 136	8 136	10 120	10 530
% increase	4		(21.7%)	(4.5%)	74.4%	(14.8%)	-	24.4%	4.1%
Other Municipal Staff									
Basic Salaries and Wages		195 281	207 183	218 273	235 472	239 934	239 934	241 685	242 654
Pension and UIF Contributions		38 064	40 542	42 390	45 835	46 203	46 203	48 639	50 530
Medical Aid Contributions		10 040	11 285	12 558	14 663	15 033	15 033	15 808	16 440
Overtime		8 054	10 418	12 451	10 240	13 239	13 239	13 920	14 477
Performance Bonus		14 906	16 027	17 345	20 391	19 815	19 815	26 362	27 416
Motor Vehicle Allowance	3	18 962	20 871	23 287	25 129	25 771	25 771	27 098	28 182
Cellphone Allowance	3	52	48	105	88	108	108	103	107
Housing Allowances	3	345	325	359	434	420	420	441	459
Other benefits and allowances	3	70	75	77	93	95	95	100	104
Payments in lieu of leave		1 335	1 608	1 424	5 179	5 485	5 485	5 768	5 999
Long service awards		2 074	3 123	5 180	6 664	4 879	4 879	5 131	5 336
Post-retirement benefit obligations	6		-	-	_	-	-	-	_
Entertainment		_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_
Acting and post related allowance		149	410	78	521	493	493	487	506
In kind benefits		_	-	-	_	-	-	-	_
Sub Total - Other Municipal Staff		289 332	311 915	333 527	364 708	371 475	371 475	385 543	392 210
% increase	4	200 002	7.8%	6.9%	9.3%	1.9%	-	3.8%	1.7%
Total Parent Municipality		326 911	349 436	372 809	412 218	417 573	417 573	435 579	444 254
			6.9%	6.7%	10.6%	1.3%	-	4.3%	2.0%
Board Members of Entities									1
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	٦						_	_	_
		-	-	_	-	_	_		_
Payments in lieu of leave		_	-	-	-	-	-	-	_
Long service awards	_	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	_
Acting and post related allowance	1	_	-	_	-	-	-	-	-
In kind benefits									

Sub Total - Board Members of Entities		-	_	-	-	_	_	-	-
% increase	4		_	_	_	_	_	_	_

I	1	I	I	1	Ī	l	I	1	1 1
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	1	_	_	_	_	_	_	_	_
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		326 911	349 436	372 809	412 218	417 573	417 573	435 579	444 254
% increase	4	020 011	6.9%	6.7%	10.6%	1.3%	-	4.3%	2.0%
		200 272							
TOTAL MANAGERS AND STAFF	5,7	296 658	317 649	339 001	374 256	379 612	379 612	395 663	402 741

& Expenditure
Budget Year +2 2027/28
26 815 3 905 392
4 761
6 677 42 551
2.5%
7 751 136 288
660 1 909
_ 15 1
-
-
_
- 10 761
2.2%
248 656 51 791
16 851
14 839 28 102
28 886 109
471 106
6 148 5 469
-
519
401 948
2.5%
455 259 2.5%
-
-
-
-
_
_ _
-



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

No. 1. 2 2 2 2 2 2 2 2 2	Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
1. 22 22 22 23 23 24 27 28 28 28 28 28 28 28			No				Donuses		
Councillors 3	Rand per annum		140.		1				2
Speaker	rana per annum								۷.
Does Control Does Does Page Pag	Councillors	3							
Executive Mayor	Speaker	4	-	722 689	167 114	471 600	-	-	1 361 402
Deputy Executive Mayor	Chief Whip		_	526 592	79 084	251 001	_	-	856 678
Executive Committee	Executive Mayor		-	889 367	134 909	93 035	_	_	1 117 310
- 23 016 592 3 632 540 5 703 005 - - 32 3 7 5 1	Deputy Executive Mayor		_				_	_	-
- 23 16 592 3 632 540 5 703 005 - - 32 3 704 1 Councillors 8 - 28 340 167 4 431 614 7 144 346 39 9			_	3 184 937	417 967	625 706	_	_	4 228 609
Total Councillors	Total for all other councillors		_			5 703 005	_	_	32 352 127
Senior Managers of the Municipality 5 - 1351237 243.491 350.875 - - 19 19 19 19 19 19		8	-						39 916 127
Municipal Manager (MM)									
Chief Finance Officer		5							
1 2/13 106			_				_	-	1 945 603
1 228 924 122 990 377 389 178 805 222 676 148 805 128 940 1085 172 178 805 222 676 148 805 128 940 188 805 1	Chief Finance Officer		-	1 231 526	180 257	284 785	-	-	1 696 567
1 065 172 178 805 222 676 1 1 6	Senior Manager: Town Planning and Development)			1 213 106	116 766	318 137			1 648 008
Senior Manager: Corporate Services Admin List of each offical with packages >= senior manager Total Senior Managers of the Municipality 8,10 - 7,296,944 1,032,732 1,790,651 - 10,11 A Heading for Each Entity List each member of board by designation	Senior Manager: Technical Services			1 228 924	122 960	377 389			1 729 273
List of each offical with packages >= senior manager Total Senior Managers of the Municipality 8.10 - 7 296 944 1 032 732 1 790 651 - 10 1 A Heading for Each Entity List each member of board by designation	Senior Manager: Community services			1 065 172	178 805	222 676			1 466 653
Total Senior Managers of the Municipality 8,10 - 7,296,944 1,032,732 1,790,651 - 10,1 A Heading for Each Entity List each member of board by designation					190 454	236 789			1 634 222
Total Senior Managers of the Municipality 8,10 - 7,296,944 1,032,732 1,790,651 - 10,1 A Heading for Each Entity List each member of board by designation	List of each offical with nackages >= senior manager								
A Heading for Each Entity List each member of board by designation 6,7	List of out of officer with pushages - donier manager								_
A Heading for Each Entity List each member of board by designation 6,7									_
A Heading for Each Entity List each member of board by designation 6,7									_
A Heading for Each Entity List each member of board by designation 6,7									_
A Heading for Each Entity List each member of board by designation 6,7									_
A Heading for Each Entity List each member of board by designation 6,7									_
A Heading for Each Entity List each member of board by designation 6,7									_
A Heading for Each Entity List each member of board by designation 6,7									
A Heading for Each Entity List each member of board by designation 6,7									-
A Heading for Each Entity List each member of board by designation 6,7									-
A Heading for Each Entity List each member of board by designation 6,7									-
A Heading for Each Entity List each member of board by designation 6,7									-
A Heading for Each Entity List each member of board by designation 6,7									-
A Heading for Each Entity List each member of board by designation 6,7	Total Senior Managers of the Municipality	8,10	_	7 296 944	1 032 732	1 790 651	_		10 120 326
List each member of board by designation	, ,								
	A Heading for Each Entity	6,7							
Total for municipal entities 8,10	List each member of board by designation								
Total for municipal entities 8,10									-
Total for municipal entities 8,10									-
Total for municipal entities 8,10									_
Total for municipal entities 8,10									-
Total for municipal entities 8,10									-
Total for municipal entities 8,10									_
Total for municipal entities 8,10									_
Total for municipal entities 8,10									_
Total for municipal entities 8,10									_
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Total for municipal entities 8,10									_
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Total for municipal entities 8,10									_
Total for municipal entities 8,10 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Total for municipal entities 8,10 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>									-
Total for municipal entities 8,10									_
	Total for municipal entities	8,10	-	-	-	-	_		
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE 10 - 35 637 111 5 464 346 8 934 997 - 50 0		10	_	35 637 111	5 464 346	8 934 997	_		50 036 453

References

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

LIM343 Thulamela - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####		2023/24		Cı	rrent Year 2024	/25	Ві	udget Year 2025/	26
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	-	-		-	-	-
Board Members of municipal entities	4	-	-	-	-	-		-	-	-
Municipal employees	5	-	-	-	-	-	-	-	_	-
Municipal Manager and Senior Managers	3	-	-	-	-	-	-	-	-	-
Other Managers	7	_	-	_	-	-	_	-	-	_
Professionals		_	-	-		-		-	-	-
Finance		_	-	-	-	-		-	-	-
Spatial/town planning		_	-	-	-	-		-	-	-
Information Technology		_	-	-	-	-		-	-	-
Roads		_	_	_	-	_	_	-	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Technicians		_	_	_	_	_	_	_	_	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Clerks (Clerical and administrative)		_	_	_	_	_	_	_	_	_
Service and sales workers		_	_	_	_	_	_	_	_	_
Skilled agricultural and fishery workers	1	_	_			_	_	_		_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		_	_	_	_	_	_	_	_	_
Elementary Occupations		_	_	_	_	_	_	_	_	_
TOTAL PERSONNEL NUMBERS	9	_		_			_		_	
% 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

LIM343 Thulamela - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description Description	####	,	•	•			Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Service charges - Waste Water Management		=.					=.				=.					_
Service charges - Waste Management		2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	29 704	31 041	31 817
Sale of Goods and Rendering of Services		3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	39 630	41 414	42 449
Agency services		1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	13 000	13 585	13 925
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	1 057	12 685	13 255	12 787
Interest earned from Current and Non Current Assets		7 667	7 667	7 667	7 667	7 667	7 667	7 667	7 667	7 667	7 667	7 667	7 667	92 000	96 140	98 543
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Rental from Fixed Assets		313	313	313	313	313	313	313	313	313	313	313	313	3 758	3 928	4 026
Licence and permits		89	89	89	89	89	89	89	89	89	89	89	89	1 068	1 116	1 144
Special rating levies		-	_	_	-	_	-	-	-	_	-	-	_	_	_	-
Operational Revenue		534	534	534	534	534	534	534	534	534	534	534	534	6 414	6 703	6 870
Non-Exchange Revenue																
Property rates		10 322	10 322	10 322	10 322	10 322	10 322	10 322	10 322	10 322	10 322	10 322	10 322	123 864	129 437	132 673
Surcharges and Taxes		.0022		- 10 022	.0 022	.0 022	.0 022	.0 022			.0 022	- 10 022	.0022	.2000.		- 102 070
Fines, penalties and forfeits		379	379	379	379	379	379	379	379	379	379	379	379	4 551	4 756	4 875
Licences or permits		_	-	-	_	-	_	_	_	_	-	-	-		4700	4070
Transfer and subsidies - Operational		255 434	3 089	2 067	3 567	5 568	198 600	3 527	67	178 524	67	67	2 256	652 829	655 287	680 686
		233 434	2 114	2 114	2 114			2 114	2 114	2 114	2 114	2 114	2 114	25 369	26 511	27 174
Interest		2 1 14	2 114	2 114	2 1 14	2 114	2 114	2 1 1 4	2 1 14	2 1 14	2 1 14	2 1 14	2 1 14	25 309	20 511	2/ 1/4
Fuel Levy		-	-	-		-	-	-	-	-	-	-	-	_	_	-
Operational Revenue		-	-	-		-	-	-	-	-	-	-	_	_	_	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Total Revenue (excluding capital transfers and contrib	l	284 771	32 426	31 404	32 904	34 905	227 937	32 864	29 404	207 861	29 404	29 404	31 593	1 004 872	1 023 172	1 056 968
Expenditure		00.070	00.070	00.070	00.070	00.070	00.070	00.070	00.070	00.070	00.070	00.070	00.070	005 000	400 744	440.700
Employee related costs		32 972	32 972	32 972	32 972	32 972	32 972	32 972	32 972	32 972	32 972	32 972	32 972	395 663	402 741	412 709
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		2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	24 282	23 285	23 867
Debt impairment		-	-	22 917	-	-	22 917	-	-	22 917	-	-	12 680	81 432	88 960	102 706
Depreciation and amortisation		7 582	7 582	7 582	7 582	7 582	7 582	7 582	7 582	7 582	7 582	7 582	5 568	88 970	92 870	95 192
Interest		262	262	262	262	262	262	262	262	262	262	262	262	3 140	3 282	3 364
Contracted services		16 894	16 833	14 097	16 479	12 991	16 507	13 008	16 532	13 002	16 528	13 293	12 793	178 956	181 557	184 946
Transfers and subsidies		192	192	192	192	192	192	192	192	192	192	192	192	2 302	2 405	2 465
Irrecoverable debts written off		492	772	592	392	942	392	392	992	392	392	392	3 260	9 396	12 003	12 304
Operational costs		12 855	10 170	12 510	10 502	10 193	10 047	12 181	10 536	16 464	12 580	10 312	8 839	137 189	135 667	135 987
Losses on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	2 065	2 065	5 137	5 266
Other Losses		_	_	_	_	_	_	_	_	_	_	_	2 090	2 090	2 161	2 215
Total Expenditure		76 597	74 132	96 473	73 730	70 483	96 221	71 937	74 417	99 132	75 857	70 353	86 069	965 400	991 581	1 023 571
Surplus/(Deficit)		208 174	(41 707)	(65 069)	(40 826)	(35 578)	131 716	(39 074)	(45 013)	108 729	(46 453)	(40 950)	(54 476)	39 472	31 591	33 397
Transfers and subsidies - capital (monetary allocations)			,	(1111)	\	(/		(2.2.2.7	(/		(/	(,				
		37 624	_	36 130	1 100	_	34 997	_	_	25 000	_	_	_	134 851	133 736	145 007
Transfers and subsidies - capital (in-kind)		01 024	_	-	- 100	_	-	_	_	20 000	_	_	_	101 001	100 100	140 001
Transiers and Subsidies - Capital (III-Mila)				_	_		_	_								
Surplus/(Deficit) after capital transfers & contributions		245 798	(41 707)	(28 939)	(39 726)	(35 578)	166 713	(39 074)	(45 013)	133 729	(46 453)	(40 950)	(54 476)	174 323	165 327	178 404
Income Tax			(41 /0/)	(20 939)	(35 / 20)	(33 37 6)	100 / 13	(35 074)	(40 013)	133 129	(40 433)	(40 530)	(34 470)	114 323	103 321	170 404
Surplus/(Deficit) after income tax		245 798	(41 707)	(28 939)	(39 726)	(35 578)	166 713	(39 074)	(45 013)	133 729	(46 453)	(40 950)	(54 476)	174 323	165 327	178 404
		240 198	(+1 /0/)	` ,	, ,	. ,	100 / 13	(39 014)	, ,		(40 403)	` '	(34 410)		†	110 404
Share of Surplus/Deficit attributable to Joint Venture		_	_	-	-	-	_	_	-	-	_	-	_	_	_	_
Share of Surplus/Deficit attributable to Minorities		045 700	(44.707)	(00.000)	(00.700)	(05.570)	400.740	(00.07.1)	(45.040)	400 700	(40.450)	-		474.000	405.007	470 464
Surplus/(Deficit) attributable to municipality		245 798	(41 707)	(28 939)	(39 726)	(35 578)	166 713	(39 074)	(45 013)	133 729	(46 453)	(40 950)	(54 476)	174 323	165 327	178 404
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Intercompany/Parent subsidiary transactions		-	-	-	- (00 705)	(05.570)	400 745	- (00.07.1)	-	400 700	-	-	- (F4 470)	-	405.007	- 470 461
Surplus/(Deficit) for the year	1	245 798	(41 707)	(28 939)	(39 726)	(35 578)	166 713	(39 074)	(45 013)	133 729	(46 453)	(40 950)	(54 476)	174 323	165 327	178 404

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

Description	###	Budget Year 2025/26												Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote													004 507	004 507	000 707	005 500
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	-	-	_	-	-	-	-	_	631 527	631 527	636 787	665 586
Vote 2 - FINANCE and ADMIN		-	-	_	-	-	_	-	-	-	-	-	246 981	246 981	257 274	264 556
Vote 3 - TECHNICAL SERVICES		-	-	_	-	-	_	_	-	-	-	_	160 042	160 042		159 840
Vote 4 - COMMUNITY and PUBLIC SAFETY		-	-	-	-	_	_	-	-	-	-	-	15 065	15 065	15 743	15 336
Vote 5 - PLANNING AND DEVELOPMENT		-	-	_	-	_	_	_	_	-	-	-	47 868	47 868	53 312	59 982
Vote 6 -		-	-	_	-	_	_	-	-	-	-	-	_	_	_	-
Vote 7 -		-	-	_	-	-	_	_	-	-	-	-	_	-	_	_
Vote 8 -		-	-	_	_	-	_	_	-	-	-	_	_	_	_	_
Vote 9 -		-	-	_	_	-	_	_	-	-	_	_	_	_	_	_
Vote 10 -		-	-	-	-	-	-	_	-	-	-	_	-	-	-	-
Vote 11 -		-	-	-	-	-	-	_	-	-	-	_	-	-	-	-
Vote 12 -		-	-	_	-	-	_	_	-	-	-	_	_	_	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 14 -		-	-	_	-	-	_	_	-	-	_	_	-	-	-	-
Vote 15 -		-	-	-	-	_	-	-	-	-	-	-	-	-	-	- 4405.000
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	1 101 483	1 101 483	1 116 128	1 165 300
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	-	-	-	-	-	-	-	-	114 339	114 339	121 987	125 036
Vote 2 - FINANCE and ADMIN		-	-	-	-	-	-	-	-	-	-	-	145 428	145 428	146 633	149 974
Vote 3 - TECHNICAL SERVICES		-	-	_	-	-	_	-	-	-	-	-	192 931	192 931	201 009	206 034
Vote 4 - COMMUNITY and PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	102 517	102 517	104 293	109 716
Vote 5 - PLANNING AND DEVELOPMENT		-	-	_	-	-	_	-	-	-	-	-	63 505	63 505	65 049	67 974
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	_	-	-	_	-	-	-	-	-	-	-	_	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	_	-	-	-	_	-	-	_	-
Vote 15 -		-	_	_	-	-	_	_	-	-	_	_	_	_	_	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	618 720	618 720	638 971	658 734
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	482 764	482 764	477 157	506 567
Income Tax		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Associate		-	_	_	_	_	_	_	-	_	_	_	_	_	_	_
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	482 764	482 764	477 157	506 567

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

Description	###						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		269 290	22 323	20 423	20 423	23 904	218 956	20 423	20 423	198 880	20 423	20 423	22 612	878 508	894 061	930 142
Executive and council		248 867	-	-	-	3 481	198 533	_	-	178 457	-	-	2 189	631 527	636 787	665 586
Finance and administration		20 423	22 323	20 423	20 423	20 423	20 423	20 423	20 423	20 423	20 423	20 423	20 423	246 981	257 274	264 556
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Community and public safety		2 268	268	2 268	268	268	268	268	268	268	268	268	268	7 211	8 356	3 440
Community and social services		30	30	30	30	30	30	30	30	30	30	30	30	365	382	391
Sport and recreation		174	174	174	174	174	174	174	174	174	174	174	174	2 088	2 182	2 237
Public safety		63	63	63	63	63	63	63	63	63	63	63	63	758	792	812
Housing		2 000	-	2 000	-	_	_	_	-	-	-	-	_	4 000	5 000	_
Health		_	-	_	-	_	_	_	-	_	_	-	_	-	_	_
Economic and environmental services		47 316	6 314	41 322	9 792	7 212	40 189	8 652	5 192	30 192	5 192	5 192	5 192	211 763	210 350	223 949
Planning and development		6 730	3 730	3 730	4 830	3 730	3 730	6 530	3 730	3 730	3 730	3 730	3 730	51 658	57 272	64 041
Road transport		40 587	2 585	37 593	4 963	3 483	36 460	2 123	1 463	26 463	1 463	1 463	1 463	160 105	153 078	159 907
Environmental protection		_	_	_	_	_	_	_	_		_	_	_	_	_	_
Trading services		3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	42 241	44 141	44 445
Energy sources		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	42 241	44 141	44 445
Other		3 320	3 320	3 320	3 320	3 320	3 320	3 320	3 320	3 320	3 320	3 320	3 320	42 241	44 141	44 443
Total Revenue - Functional		322 395	32 426	67 534	34 004	34 905	262 934	32 864	29 404	232 861	29 404	29 404	31 593	1 139 723	1 156 908	1 201 975
Expenditure - Functional	<u>-</u>															
Governance and administration		31 096	30 931	41 141	30 529	27 261	42 932	26 907	30 985	43 811	30 731	27 105	38 604	402 031	409 436	428 340
Executive and council		8 950	9 031	21 681	8 654	9 231	21 481	8 654	9 251	21 496	8 778	8 651	17 923	153 782	164 564	175 990
Finance and administration		21 758	21 534	19 094	21 512	17 642	21 095	17 897	21 356	21 959	21 595	18 097	20 325	243 864	240 288	247 653
Internal audit		388	366	366	363	388	356	356	377	356	358	356	356	4 386	4 583	4 698
Community and public safety		8 835	8 604	8 814	8 604	8 604	8 604	8 604	8 835	8 604	8 604	8 604	8 088	103 403	111 736	110 456
Community and social services		295	295	295	295	295	295	295	295	295	295	295	295	3 542	3 702	3 794
Sport and recreation		2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 479	28 370	29 736	30 479
•			128	128	128	128	128	128		128	128	128	128	1 539	1 696	1 738
Public safety		128							128		-					
Housing		6 058	5 827	6 037	5 827	5 827	5 827	5 827	6 058	5 827	5 827	5 827	5 186	69 952	76 603	74 445
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		29 787	27 718	29 551	27 718	27 738	27 718	29 547	27 718	29 750	29 642	27 765	25 771	340 423	355 314	359 776
Planning and development		6 089	6 075	6 080	6 075	6 091	6 075	6 076	6 075	6 076	6 076	6 076	6 403	73 268	73 024	76 527
Road transport		23 697	21 642	23 471	21 642	21 648	21 642	23 471	21 642	23 674	23 566	21 689	19 368	267 154	282 290	283 249
Environmental protection		_	-	-	_	-	-	-	-	-	-	-	-			
Trading services		6 879	6 879	16 967	6 879	6 879	16 967	6 879	6 879	16 967	6 879	6 879	13 605	119 543	115 095	124 999
Energy sources		-	-	-	-	-	_	_	-	-	-	-	-	-	_	_
Water management		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Waste management		6 879	6 879	16 967	6 879	6 879	16 967	6 879	6 879	16 967	6 879	6 879	13 605	119 543	115 095	124 999
Other		-	-	-	-	-	_	-	-	-	-	-	-	_	-	_
Total Expenditure - Functional		76 597	74 132	96 473	73 730	70 483	96 221	71 937	74 417	99 132	75 857	70 353	86 069	965 400	991 581	1 023 571
Surplus/(Deficit) before assoc.		245 798	(41 707)	(28 939)	(39 726)	(35 578)	166 713	(39 074)	(45 013)	133 729	(46 453)	(40 950)	(54 476)	174 323	165 327	178 404
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Surplus/(Deficit)	1	245 798	(41 707)	(28 939)	(39 726)	(35 578)	166 713	(39 074)	(45 013)	133 729	(46 453)	(40 950)	(54 476)	174 323	165 327	178 404

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

Description	###						Budget Ye	ear 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 2 - FINANCE and ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 3 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 4 - COMMUNITY and PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 8 -		-	-	-	-	-	-	-	_	-	-	-	-	-	_	_
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 13 -		-	_	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 15 -		-	ı	ı	-	-	-	-	-	-	-	ı	-	-	_	-
Capital multi-year expenditure sub-total	2	-	1	-	-	-	-	_	-	-	-	-	_	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE and COUNCIL		_	_	_	_	-	_	_	_	_	_	_	-	-	_	_
Vote 2 - FINANCE and ADMIN		-	_	_	-	_	-	_	_	_	_	-	3 500	3 500	6 900	4 450
Vote 3 - TECHNICAL SERVICES		-	_	_	-	_	-	_	_	_	_	-	800	800	1 000	1 000
Vote 4 - COMMUNITY and PUBLIC SAFETY		-	_	_	-	_	-	_	_	_	_	-	32 500	32 500	8 000	3 000
Vote 5 - PLANNING AND DEVELOPMENT		-	_	_	-	_	-	_	_	_	_	-	25	25	3 220	5 128
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	-	-	-	-	-	-	-	-	-	-	-	36 825	36 825	19 120	13 578
Total Capital Expenditure	2	-	_	_	-	_	-	-	-	_	-	_	36 825	36 825	19 120	13 578

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

Description	###						Budget Ye	ar 2025/26						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		-	1 250	-	1 250	-	-	-	-	-	-	-	1 200	3 700	7 540	4 950
Executive and council		-	-	-	- 1 050	-	-	_	-	-	-	-	_	- 0.700	7.540	-
Finance and administration		-	1 250	-	1 250	-	-	_	-	-	-	-	1 000	3 700	7 540	4 950
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Community and public safety		600	50	2 000	50	2 500	-	3 050	-	4 550	-	-	2 500	15 300		1 250
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	100	250
Sport and recreation		500	-	2 000	-	2 500	-	3 000	-	4 500	-	-	2 500	15 000	_	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		100	50	-	50	-	-	50	-	50	-	-	-	300	1 000	1 000
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		13 050	2 525	10 100	17 500	7 350	16 000	20 500	3 500	20 400	9 300	-	9 412	129 637		168 804
Planning and development		-	25	100	-	-	-	-	-	-	-	-	-	125	8 370	10 278
Road transport		13 050	2 500	10 000	17 500	7 350	16 000	20 500	3 500	20 400	9 300	-	9 412	129 512	140 317	158 526
Environmental protection		-	-	-	-	-	-	-	-	-	_	-	-	-	-	_
Trading services		2 500	-	3 000	2 000	3 000	-	4 500	-	5 000	1 500	-	4 000	25 500	8 000	3 400
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Water management		_	_	_	-	_	_	_	_	-	_	_	_	_	_	_
Waste water management		-	-	_	-	-	-	-	_	-	_	-	_	_	_	_
Waste management		2 500	_	3 000	2 000	3 000	_	4 500	_	5 000	1 500	_	4 000	25 500	8 000	3 400
Other		_	_	_	-	_	_	_	_	-	_	_	_	_	_	_
Total Capital Expenditure - Functional	2	16 150	3 825	15 100	20 800	12 850	16 000	28 050	3 500	29 950	10 800	-	17 112	174 137	165 327	178 404
Funded by:	1															
National Government		9 850	2 025	12 600	15 000	10 350	12 000	24 500	_	24 500	8 500	_	15 651	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		9 850	2 025	12 600	15 000	10 350	12 000	24 500	_	24 500	8 500	_	15 651	134 976	128 606	137 885
Borrowing		-	_	12 000	-	-	-	24 300	_	_	-	_	-	104 370	120 000	-
Internally generated funds		6 300	1 800	2 500	5 800	2 500	4 000	3 550	3 500	5 450	2 300		1 261	39 161		39 519
Total Capital Funding	+	16 150	3 825	15 100	20 800	12 850	16 000	28 050	3 500	29 950	10 800	_	16 912	174 137		177 404

LIM343 Thulamela - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	11 088	11 088	11 088	11 088	11 088	11 088	11 088	11 088	11 088	11 088	11 088	11 088	133 051	139 038	142 514
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Service charges - water revenue	-	-	-	-	_	-	-	-	-	-	-	-	-	-	- 1
Service charges - sanitation revenue Service charges - refuse revenue	3 867	3 867	3 867	3 867	3 867	3 867	3 867	3 867	3 867	3 867	3 867	3 867	46 408	48 496	48 909
=	326	326	326	326	326	326	326	326	326	326	326	326			40 909
Rental of facilities and equipment Interest earned - external investments	7 667	7 667	7 667	7 667	7 667	7 667	7 667	7 667	7 667	7 667	7 667	7 667	3 915 92 000	4 091 96 140	98 543
Interest earned - external investments Interest earned - outstanding debtors	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	25 369	26 511	27 174
Dividends received		- 114	- 114				-	-		2114			20 000	20011	27 174
Fines, penalties and forfeits	378	378	378	378	378	378	378	378	378	378	378	378	4 540	4 745	4 863
Licences and permits	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	14 068	14 701	15 069
Agency services	_	-	-	_	_	-	-	-	-	-	-	-	-	-	- '
Transfers and Subsidies - Operational	254 668	2 323	1 301	2 801	4 802	197 834	2 761	(699)	177 758	(699)	(699)	1 490	643 642	645 686	670 845
Other revenue	5 513	5 513	5 513	5 513	5 513	5 513	5 513	5 513	5 513	5 513	5 513	5 513	66 156	66 689	69 627
Cash Receipts by Source	286 794	34 449	33 427	34 927	36 928	229 960	34 887	31 427	209 884	31 427	31 427	33 616	1 029 149	1 046 098	1 081 738
Other Cash Flows by Source															('
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	37 624	-	36 130	1 100	_	34 997	_	_	25 000	_	_	_	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)				_					_				_		_ !
, , ,	_	-	-		_	_	_	_		_	_		_	_	- 1
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	324 418	34 449	69 557	36 027	36 928	264 957	34 887	31 427	234 884	31 427	31 427	33 616	1 164 000	1 179 834	1 226 745
Cash Payments by Type															<u> </u>
Employee related costs	32 975	32 975	32 975	32 975	32 975	32 975	32 975	32 975	32 975	32 975	32 975	32 975	395 694	402 774	412 742
Remuneration of councillors	3 324	3 324	3 324	3 324	3 324	3 324	3 324	3 324	3 324	3 324	3 324	3 324	39 885	41 480	42 517
Interest	1	_ 1	_1	1	1	1	_1	_1	1	1	1	_1	8	9	9
Bulk purchases - electricity Acquisitions - water & other inventory	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	24 282	23 285	23 867
	138			138	138	138			138	138	138	588	24 202	2 195	2 2 4 9
Contracted services Transfers and subsidies - other municipalities	130	138	138	130	130	130	138	138	130	130	130	200	2 100	2 195	2 249
Transfers and subsidies - other	192	192	192	192	192	192	192	192	192	192	192	192	2 302	2 405	2 465
Other expenditure	29 326	26 596	26 199	26 574	22 762	26 147	24 781	26 660	29 058	28 685	23 197	20 774	310 758	313 096	316 164
Cash Payments by Type	67 977	65 248	64 851	65 225	61 413	64 799	63 433	65 312	67 710	67 337	61 849	59 875	775 029	785 243	800 014
Other Cash Flows/Payments by Type															í ,
Capital assets	16 250	3 825	15 100	20 800	12 850	16 000	28 150	3 500	29 950	10 800	_	16 912	174 137	165 327	178 404
Repayment of borrowing	10 230	- 0 020	- 10 100	20 000	12 000	-	20 100	- 0 000	29 950	- 10 000	_	10 312	- 174 157	100 021	170 404
Other Cash Flows/Payments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Total Cash Payments by Type	84 227	69 073	79 951	86 025	74 263	80 799	91 583	68 812	97 660	78 137	61 849	76 788	949 167	950 569	978 418
NET INCREASE/(DECREASE) IN CASH HELD	240 190	(34 624)	(10 394)	(49 999)	(37 336)	184 158	(56 696)	(37 385)	137 224	(46 710)	(30 422)	(43 172)	214 834	229 264	248 327
Cash/cash equivalents at the month/year begin:	968 543	1 208 733	1 174 109	1 163 715	1 113 716	1 076 381	1 260 539	1 203 842	1 166 457	1 303 681	1 256 971	1 226 549	968 543	1 183 377	1 412 641
Cash/cash equivalents at the month/year end:	1 208 733	1 174 109	1 163 715	1 113 716	1 076 381	1 260 539	1 203 842	1 166 457	1 303 681	1 256 971	1 226 549	1 183 377	1 183 377	1 412 641	1 660 968

LIM343 Thulamela - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates		_	_	_	_	_	_	_	_	_
Service charges										
Investment revenue		_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		_	_	_	_	_	_	_	_	_
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions) &										
Transfers and subsidies - capital (in-kind - all) Total Revenue (excluding capital transfers and		-	_	_	-		-	_	-	_
contributions)		_	_	_	_	_	_	_	_	_
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	_	_	_	_	-	-	-	_
Inventory consumed and bulk purchases Transfers and subsidies		_	_	_	_	_	_	_	_	-
Other expenditure		_	_		_	_		_		_
Total Expenditure		_	_	_	_	_	_	_	_	-
Surplus/(Deficit)		_	_	_	_	_	_	_	_	_
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		_	_	_	_	_	_	_	_	_
ouoinouoii oquiruiciito ut tile year ellu		-	_	_	-	_	_	_	_	_

LIM343 Thulamela - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mtns	Number		contract	R thousand
Fidelity Cash Solutions	Yrs	3	Providing of Cash In Transit services	31/08/2027	
Divhazwau Security Services	Yrs	3	Providing security services at Mutale Lincencing and Regis	30/11/2027	
Divhazwau Security Services	Yrs	3	Providing security services Thulamela at Head Office	30/11/2027	
Tshakhwilo Trading Enterprise	Yrs	3	Providing security services at Thohoyandou stadium	30/11/2027	
Judy & Newie Projects	Yrs	3	Providing security services at Makwarela Stadium	30/11/2027	
Life At Its Best Enterprise	Yrs	3	Providing security services at Makhuvha stadium	30/11/2027	
TTE Groups	Yrs	3	Providing security services at Tshikombani Testing Station	30/11/2027	
PHIKHA BUSINESS ENTERPRISE	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	23 January 2027	
ALLFREE GEOUPS(PTY)LTD	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	21 January 2027	
MUGO ACCOUNTING AND TAXATION SERVICES	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	21 January 2027	
S AND J 4SURE PROJECTS	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	23 January 2027	
SEFULARO TRADING(PTY) LTD	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	17 January 2027	
WE GUARD SECURITY AND PROJECTS	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	22 January 2027	
HOPE SUPPLY AND PROJECTS(PTY)LTD	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	17 January 2027	
CHIKOCHI TRADING ENTERPRISE	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	22 January 2027	
MUTANGELE BUSINESS ENTERPRISE	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	17 January 2027	
FHATANI BUSINESS SOLUTIONS	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	28 January 2027	
EMPIRE TODAY ENETRPRISE(PTY)LTD	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	17 January 2027	
PS HYDRO SOLUTIONS (PTY) LTD	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	17 January 2027	
KHANO LVT HOLDINGS (PTY)LTD	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	21 January 2027	
MAMASHA TRADING ENTERPRISE	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	23 January 2027	
VHONANIWAVHUDI TRADING ENTERPRISE (PTY) LTD	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	17 January 2027	
MUTHUMUNI CORPORATE GIFTS	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	22 January 2027	
MADIJO TRADING ENTERPRISE	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	21 January 2027	
PEDMUDENGE	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	17 January 2027	
NOKO MAIMELA INCORPORATED	Yrs	3	DEBT COLLECTION ON COMMISSION BASIS	27/06/2027	
CATHU CONSULTING	Yrs	3	PANNEL OF PROFFESSIONAL SERVICE PROVIDERS F	22/05/2027	
CORPMD CONSULTING (PTY)LTD	Yrs	3	PANNEL OF PROFFESSIONAL SERVICE PROVIDERS F	01/07/2027	
RCA AND COMPANY INC.	Yrs	3	PANNEL OF PROFFESSIONAL SERVICE PROVIDERS F	04/06/2027	
MATSEBA CHARTERED ACCOUNTANTS	Yrs	3	PANNEL OF PROFFESSIONAL SERVICE PROVIDERS F	03/07/2027	
PK FINANCIAL CONSULTANTS	Yrs	3	PANNEL OF PROFFESSIONAL SERVICE PROVIDERS F	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 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract Contract 1	2													_
Contract 2														_
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Security Services			23 000	20 000	15 000	18 896								76 896
Valuation Cost			1 500	1 500	1 568	1 607								6 174
Contract 3 etc Total Operating Expenditure Implication		_	24 500	21 500	16 568	20 503	-	_	_	-	_	_	_	83 070
		_	24 500	21 300	10 300	20 503	_	_	_	_	_	_	_	03 070
Capital Expenditure Obligation By Contract TSHILUNGOMA RING ROAD WIP	2		500	0.754	40,000	27.000								64 080
LWAMONDO TO THAVHANI ROAD (MIG) NEW			500 25 000	9 751 35 000	16 000 45 626	37 829								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		-	71 060	102 251	124 101	75 288	ı	-	-	1	-	_	-	372 700
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

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 R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	###	2021/22	2022/23	2023/24	Cı	irrent Year 2024/2	25	ZUZS/Z6 Mediu	m Term Revenue Framework	∝ Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
Capital expenditure on new assets by Asset Class/Sub	b-clas		Gutoome	Outoomo	Dauger	Dauget	rorcouot	EUEU/EU	EUZU/EI	2027720
nfrastructure		105 323	100 333	177 000	170 397	153 792	153 792	138 112	123 033	98 75
Roads Infrastructure		100 287	92 406	153 494	153 106	153 172	153 172	114 112	113 533	97 55
Roads		80 650	91 361	153 402	153 106	153 172	153 172	114 112	113 533	97 55
Road Structures		19 637	1 045	91	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		3 087	6 902	20 828	9 020	20	20	-	-	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	_	_	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	_	-	-	-	_	_	
MV Switching Stations		2.007		20.020	0.000	- 20	- 20	_	_	
MV Networks		3 087	6 902	20 828	9 020	20	20	-	-	
LV Networks Capital Spares		_	-	-	-	_	-	-	_	
		_	_	_	_	_	_	-	_	
Water Supply Infrastructure Dams and Weirs		-	-	_	_	-	-			
Boreholes		_		_	_		_			
Reservoirs		- 1	-						_	
Pump Stations										
Water Treatment Works			-			-	_		_	
Bulk Mains						_	_			
Distribution		_	_	_	_	_	_		_	
Distribution Points							_			
PRV Stations		_	_	_	_	_	_		_	
Capital Spares		_	_	_	_	_	_	_	_	
Sanitation Infrastructure		_	-	_	-	_	-	_	_	
Pump Station		_	_	_	_	_	_	_	_	
Reticulation		_	_	_	_	_	_	_	_	
Waste Water Treatment Works		_	_	_	_	_	_	_	_	
Outfall Sewers		_	_	_	_	_	_	_	_	
Toilet Facilities		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		1 949	1 025	2 678	8 271	600	600	24 000	9 500	12
Landfill Sites		1 949	1 025	2 678	8 271	600	600	24 000	8 000	2
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	_	_	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	1 500	10
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	1	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	1				_	_	_	_	_	
Information and Communication Infrastructure Data Centres		-	-	-						
Information and Communication Infrastructure Data Centres Core Layers		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure Data Centres						-			-	

la									
Community Assets Community Facilities	23 445 23 287	28 029 24 676	29 626 20 483	2 320 1 520	10 820 10 020	10 820 10 020	15 100 100	9 000 7 000	10 500 5 500
Halls	-	_	2 345	-	-	-	-	-	-
Centres	13 144	9 627	5 585	1 500	10 000	10 000	100	3 000	_
Créches	-	_	_	-	-	_	_	-	_
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	8 368	13 988	12 553	20	20	20	-	1 000	500
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	_	-	_
Theatres		_	-	_	_	-			_
Libraries Cemeteries/Crematoria		_	_		_			_	
Police		_	_						
Parks			_						
Public Open Space	_	_	_	_	_	_	_	_	_
Nature Reserves	_	_	_	_	_	_	_	_	_
Public Ablution Facilities	-	867	_	_	_	_	_	_	_
Markets	1 775	193	-	-	-	-	-	3 000	5 000
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	158	3 353	9 143	800	800	800	15 000	2 000	5 000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	158	3 353	9 143	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	3 319	17 801	17 633	7 510	2 193	2 193	-	-	-
Operational Buildings	3 319	17 801	17 633	7 510	2 193	2 193	-	-	-
Municipal Offices	-	2 017	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops		5 371	-	-	-	-	-	-	-
Yards	3 319	4 888	14 200	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 Biological or Cultivated Assets	_	_	-	_	_		_	-	
Intangible Assets	-	1 501	-	-	-	-	-	300	300
Servitudes	-	4.501	-	-	-	-	-	- 200	- 200
Licences and Rights Water Rights	-	1 501	-	-	-	-	-	300	300
Water Rights Effluent Licenses	_	_	_		_			_	
Solid Waste Licenses	_		_		_				
Computer Software and Applications	_	1 501	_					300	300
Load Settlement Software Applications	_	-	_	_	_		_	-	-
Unspecified	_	_	_	_	_	_	_	_	_
·									
Computer Equipment	3 780 3 780	5 528 5 528	1 312 1 312	900 900	1 600 1 600	1 600 1 600	1 600 1 600	2 500 2 500	750 750
Computer Equipment									
Furniture and Office Equipment	1 108	2 114	1 097	700	900	900	225	1 540	1 928
Furniture and Office Equipment	1 108	2 114	1 097	700	900	900	225	1 540	1 928
Machinery and Equipment	5 431	547	1 405	4 000	3 800	3 800	3 500	2 270	2 200
Machinery and Equipment	5 431	547	1 405	4 000	3 800	3 800	3 500	2 270	2 200
Transport Assets	13 735	18 019	25 993	_	_	_	4 800	700	8 300
Transport Assets	13 735	18 019	25 993	-	-	-	4 800	700	8 300
	_	_	_	_	_	_	_	_	_
<u>Land</u>	-	-	-	-	-	-	-	-	
Land	_								
Land		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-			-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	-	_					
Zoo's, Marine and Non-biological Animals		-	-				-	-	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-							-	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals <u>Living resources</u>	-								
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature	-						-	-	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection	-						-	-	-

Total Canital Expanditure on pr	ou accete	-1	450 444	172 072	254.066	105 027	472 405	172 105	162 227	420.242	422 725
Zoological plants and ar	nimals		-	-	-	-	-	-	-	-	-

Description	###	ital expenditur 2021/22	2022/23	2023/24		urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on renewal of existing assets by A		Outcome lass/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Infrastructure		11 482	4 608	_	9 000	600	600	-	2 000	10 619
Roads Infrastructure		11 482	4 608	-	9 000	600	600	-	2 000	10 619
Roads		11 482	4 608	-	9 000	600	600	-	2 000	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
	1	-	-	_	-	-	-	-	-	-

Galleries	1		_		_	_	-	_		
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			- 1	1		- 0		_		
Investment properties		-	-	-	-	-	-	-	-	
Revenue Generating Improved Property		_	-	_	-	-	-	_	-	-
Improved Property Unimproved Property		_		_			_	_	_	
Non-revenue Generating		-	-	-	_	-	-	-	-	_
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_		_		_	_	_		_
Operational Buildings	1		-	_			_	_	_	
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 Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>					_					
Mature Mature				-	-	-		-		
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	1	-	-	-
Total Capital Expenditure on renewal of existing assets	1	11 482	4 608	-	9 000	600	600	-	2 000	10 619
Renewal of Existing Assets as % of total capex	ΙТ	6.8%	2.4%	0.0%	4.1%	0.3%	0.3%	0.0%	1.2%	6.0%
Renewal of Existing Assets as % of deprecn"		22.0%	7.0%	0.0%	12.7%	0.7%	0.7%	0.0%	2.3%	11.7%

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

Description	###	2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	ZUZDIZ6 Mediu	m Term Revenue Framework	
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +
Repairs and maintenance expenditure by Asset Class/		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
			440.000	405 505	20.040	24.204	24.204	F0 F40	C2 040	50.500
nfrastructure Roads Infrastructure		19 443 14 839	112 968 100 551	105 525 93 736	39 210 25 100	34 364 24 877	34 364 24 877	59 549 45 983	63 049 48 052	59 500 49 253
Roads		14 839	100 551	93 736	25 100	24 877	24 877	45 983	48 052	49 253
Road Structures		_	_	_		_	_	_	_	_
Road Furniture		_	-	_	_	_	_	_	-	_
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 571	12 346	11 789	13 710	9 286	9 286	13 357	14 779	10 02
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		4 571	12 346	11 789	13 710	9 286	9 286	13 357	14 779	10 02
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	11
Landfill Sites		_	_	_	_	_	_	_	_	_
Waste Transfer Stations		14	_	_	100	100	100	104	109	11
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		- 10	- 74	-	- 200	- 100	- 100	404	- 100	- 11
Information and Communication Infrastructure		19	71	_	300	100	100	104	109	11
Data Centres		19	71	-	300	100	100	104	109	11
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	_	_	_	-	
Capital Spares		-	-	-	-	-	-	-	-	-
ommunity Assets		28	146	455	295	295	295	327	341	3:
Community Facilities		-	-	37	45	45	45	66	69	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	_	-	-	-	_	-	-
Crèches		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-

I	1 1				ı	ı			
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	15	15	15	16	16	17
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	37	30	30	30	50	52	54
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	280
Indoor Facilities	_	-	-	-	-	-	-	-	-
Outdoor Facilities	28	146	418	250	250	250	261	273	280
Capital Spares	_	_	_	_	_	_	_		_
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	_	-	-	-	-	-	-	-	_
Investment properties	_	_	_	_	_	_	_	_	_
		_			_	_	_		
Revenue Generating Improved Property	_	_	_	_	_	_	_	_	_
Unimproved Property Unimproved Property		_		_		_			
			_					_	_
Non-revenue Generating Improved Property	-	-	-	-	_	-	-	-	-
	_	-	-	-	_	-	-	_	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	2 264	3 980	7 598	9 706	7 548	7 548	12 555	13 120	13 448
Operational Buildings	2 264	3 980	7 598	9 706	7 548	7 548	12 555	13 120	13 448
Municipal Offices	2 264	3 980	7 598	9 706	7 548	7 548	12 555	13 120	13 448
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	_								
		_	_	-	_	_	_	_	_
	_	_	_	_	_	_	_	_	_
Workshops	-	-	-	-	-	-	-	-	-
Workshops Yards	-	-	-	-	-		-	-	- - -
Workshops Yards Stores	- - -	-	-	-	- - -	-	-	-	-
Workshops Yards Stores Laboratories	- - - -	-	-	-	- -	-	-	-	- - - -
Workshops Yards Stores Laboratories Training Centres	-	-	- - -	- - -	- - - - -	- - -	-	- - - - -	- - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	- - - -	- - -	- - -	- - -	- -	- - - -	- - -	- - - -	- - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	-	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	-	- - - - -	- - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-	- - - - -	- - - - -	- - - - -	- - - -	- - - - -	- - - -	- - - -	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	- - - - -	- - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Hosing Staff Housing Social Housing	-	- - - - -	- - - - -	- - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Hosing Staff Housing Social Housing	- - -	-	-	- - - - - -	- - - - -	-	- - - - -	- - - - -	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-	-		-	- - - - -	-	- - - - -	- - - - -	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets	-	-	1		- - - - - - - - - -	-		-	
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	- - - - -	-	-	-	-	-	-	-	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scotal Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Servitudes	-	-		-	-	-	-	-	
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 Biological or Sacration Section Sec	-	-			-	-		-	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Servitudes Licences and Rights Water Rights	-	-							
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	-	-						-	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Enterprise Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-	-							
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	-	-							
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 Biological or Cultivated Sasets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-	-							
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	-	-				-			
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Sasets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified	-	-							-
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 Biological or Cultivated Sasets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-	-							
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	-								
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intanglible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Soild Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- - - - - - - - - - - - - - - - - - -							
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	-								
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intanglible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Soild Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- - - - - - - - - - - - - - - - - - -							
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment		- - - - - - - - - - - - - - - - - - -							
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intanglible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Soild 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		- - - - - - - - - - - - - - - - - - -							
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets		- - - - - - - - - - - - - - - - - - -							
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intanglible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Soild 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		- - - - - - - - - - - - - - - - - - -							
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets		- - - - - - - - - - - - - - - - - - -							
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Iransport Assets Transport Assets Transport Assets		- - - - - - - - - - - - - - - - - - -							
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 Biological or Cultivated 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									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Central Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Soliware Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals									
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 Biological or Cultivated 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									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Central Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Soliware Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals									

Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	29 369	125 911	124 803	62 197	56 592	56 592	90 315	95 200	92 455
R&M as a % of PPE & Investment Property	. —	2.5%	9.1%	7.1%	4.5%	2.8%	2.8%	4.7%	5.1%	5.2%
R&M as % Operating Expenditure		3.5%	17.5%	14.3%	6.8%	6.1%	6.1%	9.8%	9.9%	9.3%

LIM343 Thulamela - Supporting Table SA34d Depreciation by asset class

LIM343 Thulamela - Supporting Table SA34	d Dep	preciation by a	asset class		1					
Description	###	2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class										
Infrastructure		36 125	41 332	44 743	42 859	54 793	54 793	55 007	57 482	58 919
Roads Infrastructure		32 513	38 440	41 904	40 107	50 907	50 907	50 950	53 243	54 574
Roads		32 513	38 440	41 904	40 107	50 907	50 907	50 950	53 243	54 574
Road Structures Road Furniture		_			_	_		_		
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		1 279	1 227	1 838	1 493	2 799	2 799	2 922	3 054	3 130
Power Plants		-	-	-	-	_	_	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Suitabing Stations		-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		_	_	_	_	_	_	_		
LV Networks		1 279	1 227	1 838	1 493	2 799	2 799	2 922	3 054	3 130
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		2 332	1 665	1 002	1 259	1 087	1 087	1 135	1 186	1 215
Landfill Sites Waste Transfer Stations		-	1 651	751	787	1 087	1 087	1 135	1 186	1 215
Waste Processing Facilities					_					
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		2 332	13	250	472	-	-	-	-	-
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		_	_	-	_	-	-	_	_	_
Rail Fumiture		_	_	_	_	_	_	_	_	_
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		8 453	10 982	11 206	11 408	11 408	11 408	11 910	12 446	12 758
Community Facilities		5 176	5 662	5 372	5 778	5 778	5 778	6 033	6 304	6 462
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	1	_	-	-	-	-	-	-	-	-

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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		5 176	5 662	5 372	5 778	5 778	5 778	6 033	6 304	6 462
Sport and Recreation Facilities		3 277	5 320	5 834	5 630	5 630	5 630	5 878	6 142	6 296
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		3 277	5 320	5 834	5 630	5 630	5 630	5 878	6 142	6 296
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		_	_	_	_	_	_	_	_	
Historic Buildings				_						
Works of Art				_						
Conservation Areas					_		_			
Other Heritage				-				-	-	
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		-	-	-	-	-	-	-	-	_
Intensible Access		404	400	44.4	004	040	040	040	000	
Intangible Assets Servitudes		491	129	114	231	210	210	219	229	235
		404		- 114				040	229	
Licences and Rights		491	129	114	231	210	210	219		235
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses			-	-		-	-	_	-	
Computer Software and Applications		491	129	114	231	210	210	219	229	235
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 024	3 003	2 927	3 111	3 061	3 061	3 143	3 284	3 367
Computer Equipment		1 024	3 003	2 927	3 111	3 061	3 061	3 143	3 284	3 367
Furniture and Office Equipment		927	2 058	1 313	2 299	1 623	1 623	1 747	1 914	1 961
Furniture and Office Equipment		927	2 058	1 313	2 299	1 623	1 623	1 747	1 914	1 961
Machinery and Equipment		835	2 157	1 699	2 516	2 317	2 317	2 419	2 528	2 591
Machinery and Equipment		835	2 157	1 699	2 516	2 317	2 317	2 419	2 528	2 591
Transport Assets		4 347	6 452	7 809	8 361	9 994	9 994	10 434	10 904	11 176
Transport Assets		4 347	6 452	7 809	8 361	9 994	9 994	10 434	10 904	11 176
<u>Land</u>		_	10	_	_	_	_	_	-	-
Land		_	10	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		_					_			
I	1	l	l i	l i	1	I .	l .	1	l	

Total Depreciation	1	52 202	66 122	69 811	70 786	83 406	83 406	84 880	88 787	91 007
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-

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

Description	###	2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
P thousand	1	Audited	Audited	Audited	Odeles D. J.	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
Capital expenditure on upgrading of existing assets by Asset C Infrastructure	1455/4	Jun-ciass _	16 529	27 700	24 495	16 340	16 340	10 600	23 783	44 850
Roads Infrastructure		-	16 529	27 700	24 495	16 340	16 340	10 600	23 783	44 850
Roads		-	16 529	27 700	24 495	16 340	16 340	10 600	23 783	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		-	-	-	-	-	-	-	-	-
rain rumiture Drainage Collection									_	
Storm water Conveyance		_	_		_	_	_			_
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers Revetments		_	-	_	-	-	-	-	_	_
reverments 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		_	_		_	_	_	_	_	_

		_			_			_		_
Museums		-	-	-	-	-	-	-	-	-
Galleries Theatres		_		_	_	_	_			
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police				_		_		_		
Parks Public Open Space				1			_			
Nature Reserves		_	-	_	_	_	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		- 1				-	_	_		
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		_		_		_		_		
outer romage										
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		-	-	-	-	-	-	-	-	-
Biological of 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 recourses			_							
Living resources Mature										
		-	-		-	-	-	-	-	-
						_	_	_	_	_
Policing and Protection									_	
Policing and Protection Zoological plants and animals		-	-	-	-					
Policing and Protection Zoological plants and animals Immature						-	-			
Policing and Protection Zoological plants and animals Immature Policing and Protection		-	-		-	-	-	-	-	-
Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals		-	1		. 1 1	- -	- - -	-	-	-
Policing and Protection Zoological plants and animals Immature Policing and Protection	1	-	-		-	-	-	-	-	-

 Upgrading of Existing Assets as % of deprecn"
 0.0%
 25.0%
 39.7%
 34.6%
 19.6%
 19.6%
 12.5%
 26.8%
 49.3%

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

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	& Expenditure	Forecasts							
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value				
Capital expenditure	1											
Vote 1 - EXECUTIVE and COUNCIL		_	_	-								
Vote 2 - FINANCE and ADMIN		3 500	6 900	4 450								
Vote 3 - TECHNICAL SERVICES		800	1 000	1 000								
Vote 4 - COMMUNITY and PUBLIC SAFETY		32 500	8 000	3 000								
Vote 5 - PLANNING AND DEVELOPMENT		25	3 220	5 128								
Vote 6 -		_	_	_								
Vote 7 -		_	_	_								
Vote 8 -		_	_	_								
Vote 9 -		_	_	_								
Vote 10 -		_	_	_								
Vote 11 -		_	_	_								
Vote 12 -		_	_	_								
Vote 13 -		_	_	_								
Vote 14 -		_	_	_								
Vote 15 -		_	_	_								
List entity summary if applicable												
Total Capital Expenditure		36 825	19 120	13 578	-	-	_	-				
Future operational costs by vote	2											
Vote 1 - EXECUTIVE and COUNCIL	-	114 339	121 987	125 036								
Vote 2 - FINANCE and ADMIN		145 428	146 633	149 974								
Vote 3 - TECHNICAL SERVICES		192 931	201 009	206 034								
Vote 4 - COMMUNITY and PUBLIC SAFETY		102 517	104 293	109 716								
Vote 5 - PLANNING AND DEVELOPMENT		63 505	65 049	67 974								
Vote 6 -		00 000	05 045	01 314								
Vote 7 -			_									
Vote 8 -		_		_								
Vote 9 -		_	-	_								
		_	-									
Vote 10 -		_	-	-								
Vote 12		_	-	-								
Vote 12		_	-	-								
Vote 13 -		_	-	_								
Vote 14 -		_	-	_								
Vote 15 -		_	-	-								
List entity summary if applicable		618 720	638 971	658 734								
Total future operational costs		010720	030 9/1	000 / 34	-	-	-	_				
Future revenue by source	3											
Exchange Revenue												
Service charges - Electricity		-	-	-								
Service charges - Water		-	-	-								
Service charges - Waste Water Management		-	-	-								
Service charges - Waste Management		29 704	31 041	31 817								
Agency services		13 000	13 585	13 925								
List other revenues sources if applicable												
List entity summary if applicable												
Total future revenue		42 704	44 626	45 741	_	-	_	-				
Net Financial Implications		612 841	613 465		_	_	_	_				

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

LIM343 Thulamela - Supporting Table SA36 Detailed capital budget

R thousand														2025/26 Mediu	m Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Fund	ction															
TECHNICAL SERVICES COMMUNITY SERVICES CORPORATE SERVICES CORPORATE SERVICES COMPONATE SERVICES COMMUNITY A TECHNICAL SERVICES COMMUNITY A TECHNICAL SERVICES COMMUNITY A TECHNICAL SERVICES ALL DEPARTMENTS	Roads, Pavements, and Bridges Landfill Sites General vehicles General vehicles Computers - hardware(equipment Furniture and other office equipment Plant & equipment Computers - software & programming Other Assets		New New New New New New New	South Africa and contribute to a batter Africa an South Africa and contribute to a batter Africa an South Africa and contribute to a batter Africa and South Africa and contribute to a better Africa and South Africa and contribute to a batter Africa and South Africa and Con	yes yes yes yes yes yes	Infrastructure - Road transport Community Other Assets Other Assets Other Assets Other Assets Other Assets Other Assets Other Assets	Inflastructure - Road Fransport Community Other Assets Other Assets Other Assets Other Assets Other Assets Other Assets Other Assets Other Assets	Roads, Pavennents & Bridges Landfüll Sides Carpetari Verhöltes Computers - hardwareivagulement Finithare and other office equipment Plant & equipment Computers - software & programming Other	AIL AII AII AII AII AII			181 143 13 204 8 486 2 360 1 000 31 585 4 550 31 057	170 112 600 - 1 600 900 - - 16 833	130 512 25 500 800 1 800 225 12 000 3 300	8 000 - 2 500	153 526 200 800 850 1 278 15 000 6 750
Parent Capital expenditure									1			273 385	190 045	174 137	165 327	178 404
Entities: List all capital projects grouped by Entit Entity A	y															
Entity A Water project A Entity B Electricity project B																
Entity Capital expenditure Total Capital expenditure												- 273 385	_ 190 045	- 174 137	- 165 327	178 404

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

R thousand												Previous target year to			Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Function																	
Roads Surface Roads Surface Roads Surface Roads Surface Roads Surface Roads Surface Roads Surface Roads Surface	IE PARADISE TO OIG KFC ACCESS ROAD WI THOHOYANDOU K&K PORTION MANIINI STR UII to Shell Carage WIP Ha-Makhuha Ring Road WIP MAPATE EXCESS ROAD WIP LWAMONDO TERRITORIAL COUNCIL ACCES TSHILLUNGOMA RING ROAD WIP	Pavements , and E Pavements , and E Pavements , and E Pavements , and E	Renewal Renewal Renewal Renewal	nd contribute to a b nd contribute to a b	Growth Growth Growth Growth		Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure	Road Structures Road Structures Road Structures Road Structures Road Structures Road Structures Road Structures Road Structures Road Structures	WARD 22 WARD 51 WARU 22 WARD 35 WARD 33 WARD 33				10 070 24 221 13 955 33 300 21 060 25 000 500	12 000 24 025 52 548 8 003 15 867		5 000 - - - 45 907 45 626 16 000	10 000 - - - 16 957 - 37 829
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.

LIM343 Thulamela - Supporting Table SA38 Consolidated detailed operational projects

Project Description

Project Number

Туре

MTSF Service Outcome

R thousand

Function

List all operational projects grouped by	 Function											
GOVERNANCE AND ADMIN		New										
Executive and Council	emuneration of conuncillors, employee related cost, provisions and general expens	ses Work streams	accountable, effective and efficient local	Governance	Good governance	Non-revenue Generating		All		156 166	150 886	153 782
Finance and Admin	Employee related Costs, Professional Fees & other general Expenses	Work streams	accountable, effective and efficient local	Governance	Financial viability	nation and Communication Infrast	ructure	All		230 897	231 641	243 864
Internal Audit	Employee related Costs, Professional Fees &other general Expenses	Work streams	accountable, effective and efficient local	Governance	Good governance	Licences and Rights		All		1 426	3 567	4 386
Community and public safety								All			/ //	
Community and social services	Employee related Costs, Professional Fees & other general Expenses	Work streams	nable rural communities contributing tov	Inclusion and access		Community Facilities		All		3 232	3 385	3 542
Sport and recreation	Employee related Costs, Professional Fees & other general Expenses	Work streams	long and healthy life for all South Africa	Inclusion and access	Provision of basic service	Sport and Recreation Facilities		All		28 541	27 667	28 370
Public safety	Employee related Costs, Professional Fees & other general Expenses	Work streams	Il people in South Africa are and feel sal	Inclusion and access	Provision of basic service	Licences and Rights		All		1 682	1 705	1 539
Housing	Electricity Projects, Electrical Indigent & Other general Expenses	New	man settlements and improved quality o	Growth	Provision of basic service	Electrical Infrastructure		All		89 694	77 139	69 952
Economic and environmental services								All			/ //	
Planning and development	Spatial Township Establishment, Evaluation Valuation Cost& Other General Expenses	Work streams	man settlements and improved quality o	Spatial integration	Spartial development	nation and Communication Infrast	ructure	All		67 514	65 484	73 268
Road transport	Regravelling of Streets, Roads Gravel Assistance & Other General Expenses	Preventative Maintenance	e man settlements and improved quality o	Growth	Provision of basic service	Roads Infrastructure		All		310 239	242 918	267 154
Trading services								All			/ //	
Waste management	Solid waste removal and general expenses	Work streams	long and healthy life for all South Africa	Inclusion and access	Provision of basic service	Solid Waste Infrastructure		All		124 736	116 959	119 543
Parent Operational expenditure										1 014 128	921 352	965 400
Entities:												
List all Operational projects grouped by	Entity I											
Entity A											/ //	
Water project A											/ //	
Entity B											/ //	
Electricity project B											/ //	
											/ //	
											/ //	
Entity Operational expenditure		<u> </u>			<u> </u>	I .				- 1	- 1	-
Total Operational expenditure		<u> </u>	<u> </u>	<u> </u>	<u> </u>	·				1 014 128	921 352	965 400
References	177											
Must reconcile with Budgeted Operating Exp	enarture											

IUDF

Own Strategic Objectives

Asset Class

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 Longoode and seq No (sample P0001001002001002001002_00066)

check (143 919) (0)

2025/26 Medium

Current Year 2024/25 Full Year Forecast Budget Year 2025/26

Prior year outcomes

Audited Outcome 2023/24

Ward Location GPS Longitude GPS Lattitude