

Municipal annual budgets and MTREF & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM343 Thulamela ▼

CFO Name: MUFAMADI AC

Tel: 015 962 7515

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E-Mail: mufamadiac@thulamela.gov.za

Budget for MTREF starting: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

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

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

LIM343 Thulamela - Contact Information
A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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Street address	
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Street No. & Name	
City / Town	Thohoyandou
Postal Code	950
General Contacts	
Telephone number	159627500
Fax number	159624020

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	7602210698086	ID Number	
Title	Ms	Title	Ms
Name	MUTHEIWANA F	Name	MAKARINGE AN
Telephone number	015 962 7664	Telephone number	015 962 7634
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E-mail address	mutheiwana@thulamela.gov.za	E-mail address	makaringean@thulamela.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	5907170193081	ID Number	8610151040084
Title	Mrs	Title	Ms
Name	RAMMBUDA AS	Name	LUMADI ROFHIWA
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Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP		Secretary/PA to the Municipal Manager:	
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	741014 5659 081
Title	Mr	Title	Mr

Name	M T Makumule	Name	R R Mojela
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Fax number	015 962 4020	Fax number	015 962 4020
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ID Number	9001080682080	ID Number	
Title	Ms	Title	
Name	Tshivhanda T	Name	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

LIM343 Thulamela - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
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
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 current liabilities	185 500	167 291	146 016	165 009	185 131	185 131	98 960	229 141	273 478	320 131
Total non current liabilities	45 663	47 188	40 463	47 188	43 915	43 915	43 915	43 915	43 915	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	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

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Governance and administration		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	—	—	—	—	—	—	—	—	—
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
Expenditure - Functional										
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
Surplus/(Deficit) for the year		(22 013)	212 220	167 418	219 322	190 045	190 045	174 323	165 327	178 404

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Functional Classification Description	###	2021/22	2022/23	2023/24
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		–	–	–
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		–	–	–
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		–	–	–
Control of Public Nuisances		–	–	–
Fencing and Fences		–	–	–
Fire Fighting and Protection		–	–	–

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
<i>Licensing and Control of Animals</i>		376	664	591
<i>Police Forces, Traffic and Street Parking Control</i>		–	14	184
<i>Pounds</i>		–	–	–
Housing		9	2	–
<i>Housing</i>		9	2	–
<i>Informal Settlements</i>		–	–	–
Health		–	–	–
<i>Ambulance</i>		–	–	–
<i>Health Services</i>		–	–	–
<i>Laboratory Services</i>		–	–	–
<i>Food Control</i>		–	–	–
<i>Health Surveillance and Prevention of Communicable Diseases</i>		–	–	–
<i>Vector Control</i>		–	–	–
<i>Chemical Safety</i>		–	–	–
Economic and environmental services		113 716	140 857	172 734
Planning and development		23 393	17 535	18 710
<i>Billboards</i>		–	–	–
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		–	–	–
<i>Central City Improvement District</i>		–	–	–
<i>Development Facilitation</i>		10 929	6 598	2 825
<i>Economic Development/Planning</i>		523	708	785
<i>Regional Planning and Development</i>		–	–	0
<i>Town Planning, Building Regulations and Enforcement, and City</i>		7 491	6 005	10 180
<i>Project Management Unit</i>		4 451	4 224	4 920
<i>Provincial Planning</i>		–	–	–
<i>Support to Local Municipalities</i>		–	–	–
Road transport		90 322	123 322	154 024
<i>Public Transport</i>		–	–	–
<i>Road and Traffic Regulation</i>		11 630	15 127	10 527
<i>Roads</i>		78 692	108 194	143 497
<i>Taxi Ranks</i>		–	–	–
Environmental protection		–	–	–
<i>Biodiversity and Landscape</i>		–	–	–
<i>Coastal Protection</i>		–	–	–
<i>Indigenous Forests</i>		–	–	–
<i>Nature Conservation</i>		–	–	–
<i>Pollution Control</i>		–	–	–
<i>Soil Conservation</i>		–	–	–
Trading services		46 361	38 627	40 032
Energy sources		–	–	–
<i>Electricity</i>		–	–	–
<i>Street Lighting and Signal Systems</i>		–	–	–
<i>Nonelectric Energy</i>		–	–	–
Water management		–	–	–
<i>Water Treatment</i>		–	–	–
<i>Water Distribution</i>		–	–	–
<i>Water Storage</i>		–	–	–
Waste water management		–	–	–
<i>Public Toilets</i>		–	–	–
<i>Sewerage</i>		–	–	–
<i>Storm Water Management</i>		–	–	–
<i>Waste Water Treatment</i>		–	–	–
Waste management		46 361	38 627	40 032
<i>Recycling</i>		–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–
<i>Solid Waste Removal</i>		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
<i>Street Cleaning</i>		-	-	-
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
<i>Mayor and Council</i>		296 133	69 038	110 082
<i>Municipal Manager, Town Secretary and Chief Executive</i>		9 707	11 052	11 988
Finance and administration		133 640	164 622	194 292
<i>Administrative and Corporate Support</i>		51 635	60 208	40 045
<i>Asset Management</i>		1 419	1 262	1 258
<i>Finance</i>		39 085	41 535	49 113
<i>Fleet Management</i>		-	-	-
<i>Human Resources</i>		6 254	15 860	23 354
<i>Information Technology</i>		8 271	9 453	29 160
<i>Legal Services</i>		16 906	22 578	28 609
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		24	60	862
<i>Property Services</i>		-	-	-
<i>Risk Management</i>		9 737	11 900	17 520
<i>Security Services</i>		-	-	-
<i>Supply Chain Management</i>		38	30	240
<i>Valuation Service</i>		271	1 736	4 131
Internal audit		353	386	843
<i>Governance Function</i>		353	386	843
Community and public safety		77 288	96 501	106 051
Community and social services		1 517	1 856	2 570
<i>Aged Care</i>		-	-	-
<i>Agricultural</i>		-	-	-
<i>Animal Care and Diseases</i>		-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	7
<i>Child Care Facilities</i>		-	-	-
<i>Community Halls and Facilities</i>		-	-	-
<i>Consumer Protection</i>		-	-	-
<i>Cultural Matters</i>		-	-	-
<i>Disaster Management</i>		1 517	1 552	2 289
<i>Education</i>		-	304	273
<i>Indigenous and Customary Law</i>		-	-	-
<i>Industrial Promotion</i>		-	-	-
<i>Language Policy</i>		-	-	-
<i>Libraries and Archives</i>		-	-	-
<i>Literacy Programmes</i>		-	-	-
<i>Media Services</i>		-	-	-
<i>Museums and Art Galleries</i>		-	-	-
<i>Population Development</i>		-	-	-
<i>Provincial Cultural Matters</i>		-	-	-
<i>Theatres</i>		-	-	-
<i>Zoo's</i>		-	-	-
Sport and recreation		19 077	22 887	26 310
<i>Beaches and Jetties</i>		-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-

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

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		–	–	–
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		–	–	–
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

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Current Year 2024/25			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
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1 469	2 000	2 000	2 088	2 182	2 237
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1 469	2 000	2 000	2 088	2 182	2 237
1 058	726	726	758	792	812
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

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Current Year 2024/25			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
692	663	663	692	723	741
366	63	63	66	69	70
-	-	-	-	-	-
4 000	4 000	4 000	4 000	5 000	-
4 000	4 000	4 000	4 000	5 000	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
218 266	200 913	200 913	211 763	210 350	223 949
79 956	64 223	64 223	51 658	57 272	64 041
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
7 415	2 924	2 924	3 651	3 816	3 911
915	1 010	1 010	1 054	1 102	1 129
10	0	0	0	0	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
-	-	-	-	-	-
-	-	-	-	-	-
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
49 805	40 460	40 460	42 241	44 141	44 445
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
49 805	40 460	40 460	42 241	44 141	44 445
-	-	-	-	-	-
-	-	-	-	-	-
49 805	40 460	40 460	42 241	44 141	44 445

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Current Year 2024/25			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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1 136 706	1 111 396	1 111 396	1 139 723	1 156 908	1 201 975
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
-	-	-	-	-	-
20 289	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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
40	40	40	46	48	50
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2 855	2 845	2 845	2 974	3 108	3 186
490	500	500	522	545	559
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
27 667	26 958	26 958	28 370	29 736	30 479
-	-	-	-	-	-
-	-	-	-	-	-

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Current Year 2024/25			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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
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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Current Year 2024/25			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
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
116 963	120 372	120 372	119 543	115 095	124 999
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
116 963	120 372	120 372	119 543	115 095	124 999
-	-	-	-	-	-
-	-	-	-	-	-
116 963	120 372	120 372	119 543	115 095	124 999
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
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

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE and COUNCIL		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 -		-	-	-	-	-	-	-	-	-
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

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

Vote Description	R thousand	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote		1									
Vote 1 - EXECUTIVE and COUNCIL			516 364	570 946	617 787	637 274	637 274	637 274	631 527	636 787	665 586
1.1 - Municipal Manager			-	-	-	-	-	-	-	-	-
1.2 - Executive and Council			516 364	570 946	617 787	637 274	637 274	637 274	631 527	636 787	665 586
1.3 - Internal Audit			-	-	-	-	-	-	-	-	-
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	264 556
2.1 - Finance			136 233	175 682	201 213	220 762	223 053	223 053	243 446	254 416	260 826
2.2 - Admin and Corporate support			1 954	2 282	3 589	3 652	2 620	2 620	3 535	2 858	3 730
2.3 - Risk management			-	-	-	-	-	-	-	-	-
2.4 - Valuation Svices			-	-	-	-	-	-	-	-	-
2.5 -			-	-	-	-	-	-	-	-	-
2.6 -			-	-	-	-	-	-	-	-	-
2.7 -			-	-	-	-	-	-	-	-	-
2.8 -			-	-	-	-	-	-	-	-	-
2.9 -			-	-	-	-	-	-	-	-	-
2.10 -			-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES			90 103	123 158	153 909	138 130	136 630	136 630	160 042	153 012	159 840
3.1 - Roads and traffic regulation			11 630	15 127	10 527	17 300	15 800	15 800	17 489	18 276	18 733
3.2 - Roads			78 473	108 030	143 382	120 830	120 830	120 830	142 553	134 736	141 107
3.3 - Housing and electricity			-	-	-	-	-	-	-	-	-
3.4 -			-	-	-	-	-	-	-	-	-
3.5 -			-	-	-	-	-	-	-	-	-
3.6 -			-	-	-	-	-	-	-	-	-
3.7 -			-	-	-	-	-	-	-	-	-
3.8 -			-	-	-	-	-	-	-	-	-
3.9 -			-	-	-	-	-	-	-	-	-
3.10 -			-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY			21 198	12 114	12 721	15 370	14 430	14 430	15 065	15 743	15 336
4.1 - Public safety			-	14	184	366	63	63	66	69	70
4.2 - Disaster Management			-	-	-	-	-	-	-	-	-
4.3 - Sports and Recreational			1 799	1 924	1 496	1 888	2 350	2 350	2 453	2 564	2 628
4.4 - Waste Management			19 399	10 176	11 041	13 116	12 017	12 017	12 546	13 110	12 638
4.5 -			-	-	-	-	-	-	-	-	-
4.6 -			-	-	-	-	-	-	-	-	-
4.7 -			-	-	-	-	-	-	-	-	-
4.8 -			-	-	-	-	-	-	-	-	-
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	59 982
5.1 - Planning and development			18 317	10 618	15 476	72 071	60 593	60 593	47 868	53 312	59 982
5.2 -			-	-	-	-	-	-	-	-	-
5.3 -			-	-	-	-	-	-	-	-	-
5.4 -			-	-	-	-	-	-	-	-	-
5.5 -			-	-	-	-	-	-	-	-	-
5.6 -			-	-	-	-	-	-	-	-	-
5.7 -			-	-	-	-	-	-	-	-	-
5.8 -			-	-	-	-	-	-	-	-	-
5.9 -			-	-	-	-	-	-	-	-	-
5.10 -			-	-	-	-	-	-	-	-	-
Vote 6 -			-	-	-	-	-	-	-	-	-
6.1 -			-	-	-	-	-	-	-	-	-
6.2 -			-	-	-	-	-	-	-	-	-
6.3 -			-	-	-	-	-	-	-	-	-
6.4 -			-	-	-	-	-	-	-	-	-
6.5 -			-	-	-	-	-	-	-	-	-
6.6 -			-	-	-	-	-	-	-	-	-
6.7 -			-	-	-	-	-	-	-	-	-
6.8 -			-	-	-	-	-	-	-	-	-
6.9 -			-	-	-	-	-	-	-	-	-
6.10 -			-	-	-	-	-	-	-	-	-
Vote 7 -			-	-	-	-	-	-	-	-	-
7.1 -			-	-	-	-	-	-	-	-	-
7.2 -			-	-	-	-	-	-	-	-	-
7.3 -			-	-	-	-	-	-	-	-	-
7.4 -			-	-	-	-	-	-	-	-	-
7.5 -			-	-	-	-	-	-	-	-	-
7.6 -			-	-	-	-	-	-	-	-	-
7.7 -			-	-	-	-	-	-	-	-	-
7.8 -			-	-	-	-	-	-	-	-	-
7.9 -			-	-	-	-	-	-	-	-	-
7.10 -			-	-	-	-	-	-	-	-	-
Vote 8 -			-	-	-	-	-	-	-	-	-
8.1 -			-	-	-	-	-	-	-	-	-
8.2 -			-	-	-	-	-	-	-	-	-
8.3 -			-	-	-	-	-	-	-	-	-
8.4 -			-	-	-	-	-	-	-	-	-
8.5 -			-	-	-	-	-	-	-	-	-
8.6 -			-	-	-	-	-	-	-	-	-

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

Vote Description	R thousand	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
8.7 -			-	-	-	-	-	-	-	-	-
8.8 -			-	-	-	-	-	-	-	-	-
8.9 -			-	-	-	-	-	-	-	-	-
8.10 -			-	-	-	-	-	-	-	-	-
Vote 9 -			-	-	-	-	-	-	-	-	-
9.1 -			-	-	-	-	-	-	-	-	-
9.2 -			-	-	-	-	-	-	-	-	-
9.3 -			-	-	-	-	-	-	-	-	-
9.4 -			-	-	-	-	-	-	-	-	-
9.5 -			-	-	-	-	-	-	-	-	-
9.6 -			-	-	-	-	-	-	-	-	-
9.7 -			-	-	-	-	-	-	-	-	-
9.8 -			-	-	-	-	-	-	-	-	-
9.9 -			-	-	-	-	-	-	-	-	-
9.10 -			-	-	-	-	-	-	-	-	-
Vote 10 -			-	-	-	-	-	-	-	-	-
10.1 -			-	-	-	-	-	-	-	-	-
10.2 -			-	-	-	-	-	-	-	-	-
10.3 -			-	-	-	-	-	-	-	-	-
10.4 -			-	-	-	-	-	-	-	-	-
10.5 -			-	-	-	-	-	-	-	-	-
10.6 -			-	-	-	-	-	-	-	-	-
10.7 -			-	-	-	-	-	-	-	-	-
10.8 -			-	-	-	-	-	-	-	-	-
10.9 -			-	-	-	-	-	-	-	-	-
10.10 -			-	-	-	-	-	-	-	-	-
Vote 11 -			-	-	-	-	-	-	-	-	-
11.1 -			-	-	-	-	-	-	-	-	-
11.2 -			-	-	-	-	-	-	-	-	-
11.3 -			-	-	-	-	-	-	-	-	-
11.4 -			-	-	-	-	-	-	-	-	-
11.5 -			-	-	-	-	-	-	-	-	-
11.6 -			-	-	-	-	-	-	-	-	-
11.7 -			-	-	-	-	-	-	-	-	-
11.8 -			-	-	-	-	-	-	-	-	-
11.9 -			-	-	-	-	-	-	-	-	-
11.10 -			-	-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-	-
12.1 -			-	-	-	-	-	-	-	-	-
12.2 -			-	-	-	-	-	-	-	-	-
12.3 -			-	-	-	-	-	-	-	-	-
12.4 -			-	-	-	-	-	-	-	-	-
12.5 -			-	-	-	-	-	-	-	-	-
12.6 -			-	-	-	-	-	-	-	-	-
12.7 -			-	-	-	-	-	-	-	-	-
12.8 -			-	-	-	-	-	-	-	-	-
12.9 -			-	-	-	-	-	-	-	-	-
12.10 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
13.1 -			-	-	-	-	-	-	-	-	-
13.2 -			-	-	-	-	-	-	-	-	-
13.3 -			-	-	-	-	-	-	-	-	-
13.4 -			-	-	-	-	-	-	-	-	-
13.5 -			-	-	-	-	-	-	-	-	-
13.6 -			-	-	-	-	-	-	-	-	-
13.7 -			-	-	-	-	-	-	-	-	-
13.8 -			-	-	-	-	-	-	-	-	-
13.9 -			-	-	-	-	-	-	-	-	-
13.10 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
14.1 -			-	-	-	-	-	-	-	-	-
14.2 -			-	-	-	-	-	-	-	-	-
14.3 -			-	-	-	-	-	-	-	-	-
14.4 -			-	-	-	-	-	-	-	-	-
14.5 -			-	-	-	-	-	-	-	-	-
14.6 -			-	-	-	-	-	-	-	-	-
14.7 -			-	-	-	-	-	-	-	-	-
14.8 -			-	-	-	-	-	-	-	-	-
14.9 -			-	-	-	-	-	-	-	-	-
14.10 -			-	-	-	-	-	-	-	-	-
Vote 15 -			-	-	-	-	-	-	-	-	-
15.1 -			-	-	-	-	-	-	-	-	-
15.2 -			-	-	-	-	-	-	-	-	-
15.3 -			-	-	-	-	-	-	-	-	-
15.4 -			-	-	-	-	-	-	-	-	-
15.5 -			-	-	-	-	-	-	-	-	-
15.6 -			-	-	-	-	-	-	-	-	-
15.7 -			-	-	-	-	-	-	-	-	-
15.8 -			-	-	-	-	-	-	-	-	-
15.9 -			-	-	-	-	-	-	-	-	-
15.10 -			-	-	-	-	-	-	-	-	-
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

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

Vote Description	R thousand	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure by Vote		1									
Vote 1 - EXECUTIVE and COUNCIL			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			274 236	102 019	84 663	101 412	99 202	99 202	109 953	117 404	120 339
1.3 - Internal Audit			353	386	843	3 567	1 191	1 191	4 386	4 583	4 698
1.4 -			-	-	-	-	-	-	-	-	-
1.5 -			-	-	-	-	-	-	-	-	-
1.6 -			-	-	-	-	-	-	-	-	-
1.7 -			-	-	-	-	-	-	-	-	-
1.8 -			-	-	-	-	-	-	-	-	-
1.9 -			-	-	-	-	-	-	-	-	-
1.10 -			-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN			70 244	89 322	97 073	130 360	131 534	131 534	145 428	146 633	149 974
2.1 - Finance			4 085	3 842	3 759	7 967	8 795	8 795	12 433	12 980	13 354
2.2 - Admin and Corporate support			66 159	85 480	93 313	122 393	122 739	122 739	132 995	133 653	136 620
2.3 - Risk management			-	-	-	-	-	-	-	-	-
2.4 - Valuation Svices			-	-	-	-	-	-	-	-	-
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	206 034
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	124 077
3.3 - Housing and electricity			219	342	787	1 284	397	397	415	433	444
3.4 -			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
4.3 - Sports and Recreational			18 944	22 645	25 988	27 309	26 603	26 603	27 984	29 333	30 066
4.4 - Waste Management			46 846	53 953	56 488	63 415	66 694	66 694	73 439	73 730	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			40 198	42 738	53 065	56 136	59 042	59 042	63 505	65 049	67 974
5.2 -			-	-	-	-	-	-	-	-	-
5.3 -			-	-	-	-	-	-	-	-	-
5.4 -			-	-	-	-	-	-	-	-	-
5.5 -			-	-	-	-	-	-	-	-	-
5.6 -			-	-	-	-	-	-	-	-	-
5.7 -			-	-	-	-	-	-	-	-	-
5.8 -			-	-	-	-	-	-	-	-	-
5.9 -			-	-	-	-	-	-	-	-	-
5.10 -			-	-	-	-	-	-	-	-	-
Vote 6 -			-	-	-	-	-	-	-	-	-
6.1 -			-	-	-	-	-	-	-	-	-
6.2 -			-	-	-	-	-	-	-	-	-
6.3 -			-	-	-	-	-	-	-	-	-
6.4 -			-	-	-	-	-	-	-	-	-
6.5 -			-	-	-	-	-	-	-	-	-
6.6 -			-	-	-	-	-	-	-	-	-
6.7 -			-	-	-	-	-	-	-	-	-
6.8 -			-	-	-	-	-	-	-	-	-
6.9 -			-	-	-	-	-	-	-	-	-
6.10 -			-	-	-	-	-	-	-	-	-
Vote 7 -			-	-	-	-	-	-	-	-	-
7.1 -			-	-	-	-	-	-	-	-	-
7.2 -			-	-	-	-	-	-	-	-	-
7.3 -			-	-	-	-	-	-	-	-	-
7.4 -			-	-	-	-	-	-	-	-	-
7.5 -			-	-	-	-	-	-	-	-	-
7.6 -			-	-	-	-	-	-	-	-	-
7.7 -			-	-	-	-	-	-	-	-	-
7.8 -			-	-	-	-	-	-	-	-	-
7.9 -			-	-	-	-	-	-	-	-	-
7.10 -			-	-	-	-	-	-	-	-	-
Vote 8 -			-	-	-	-	-	-	-	-	-
8.1 -			-	-	-	-	-	-	-	-	-
8.2 -			-	-	-	-	-	-	-	-	-
8.3 -			-	-	-	-	-	-	-	-	-
8.4 -			-	-	-	-	-	-	-	-	-
8.5 -			-	-	-	-	-	-	-	-	-

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

Vote Description	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
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

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	–	–	–	–	–	–	–	–	–	–
Service charges - Water	2	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management	2	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management	2	26 980	28 461	28 998	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		–	–	–	–	–	–	–	–	–	–
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											
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	8	12 071	14 644	17 859	21 490	21 086	21 086	17 456	24 282	23 285	23 867
Debt impairment	3	75 213	(41 182)	64 831	91 670	78 000	78 000	31 135	81 432	88 960	102 706
Depreciation and amortisation		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		203 066	29 144	7 031	6 490	4 500	4 500	2 756	9 396	12 003	12 304
Operational costs		67 763	92 688	105 826	134 270	126 600	126 600	70 800	137 189	135 667	135 987
Losses on disposal of Assets		–	–	–	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)		(102 818)	105 041	28 273	91 550	62 273	62 273	293 832	39 472	31 591	33 397
Transfers and subsidies - capital (monetary	6	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)	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											
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
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

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure - to be appropriated	2										
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		-	-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure - to be appropriated	2										
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		4 587	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		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											
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		-	-	-	-	-	-	-	-	-	-
Finance and administration		4 587	10 932	3 041	5 250	5 420	5 420	180	3 700	7 540	4 950
Internal audit		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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	30	30	30	125	8 370	10 278
Road transport		123 962	128 746	207 154	186 621	170 132	170 132	84 740	129 512	140 317	158 526
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		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		-	-	-	-	-	-	-	-	-	-
Waste management		15 536	12 873	19 357	11 771	2 493	2 493	1 893	25 500	8 000	3 400
Other		-	-	-	-	-	-	-	-	-	-
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:											
National Government		101 433	109 462	136 605	128 172	128 052	128 052	64 392	134 976	128 606	137 885
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	101 433	109 462	136 605	128 172	128 052	128 052	64 392	134 976	128 606	137 885
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		66 189	85 548	145 161	91 150	61 993	61 993	23 628	39 161	35 221	39 519
Total Capital Funding	7	167 622	195 010	281 766	219 322	190 045	190 045	88 020	174 137	163 827	177 404

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

Vote Description	##	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.2 - Executive and Council		-	-	-	-	-	-	-	-	-	-
1.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		-	-	-	-	-	-	-	-	-	-
2.1 - Finance		-	-	-	-	-	-	-	-	-	-
2.2 - Admin and Corporate support		-	-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-	-
2.4 - Valuation Services		-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
3.1 - Roads and traffic regulation		-	-	-	-	-	-	-	-	-	-
3.2 - Roads		-	-	-	-	-	-	-	-	-	-
3.3 - Housing and electricity		-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
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Vote 4 - COMMUNITY and PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
4.1 - Public safety		-	-	-	-	-	-	-	-	-	-
4.2 - Disaster Management		-	-	-	-	-	-	-	-	-	-
4.3 - Sports and Recreational		-	-	-	-	-	-	-	-	-	-
4.4 - Waste Management		-	-	-	-	-	-	-	-	-	-
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Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
5.1 - Planning and development		-	-	-	-	-	-	-	-	-	-
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Vote 6 -		-	-	-	-	-	-	-	-	-	-
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Vote 7 -		-	-	-	-	-	-	-	-	-	-
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Vote 8 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 9 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 15 -	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-
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Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2										
Vote 1 - EXECUTIVE and COUNCIL	-	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-
1.2 - Executive and Council	-	-	-	-	-	-	-	-	-	-
1.3 - Internal Audit	-	-	-	-	-	-	-	-	-	-
1.4 -	-	-	-	-	-	-	-	-	-	-
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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	4 587	10 842	3 041	4 500	5 120	5 120	-	3 500	6 900	4 450
2.3 - Risk management	-	-	-	-	-	-	-	-	-	-
2.4 - Valuation Srvices	-	-	-	-	-	-	-	-	-	-
2.5 -	-	-	-	-	-	-	-	-	-	-
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2.10 -	-	-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES	8 368	14 956	14 730	20	20	20	-	800	1 000	1 000
3.1 - Roads and traffic regulation	8 368	13 988	12 553	20	20	20	-	-	1 000	500
3.2 - Roads	-	968	2 177	-	-	-	-	800	-	500
3.3 - Housing and electricity	-	-	-	-	-	-	-	-	-	-
3.4 -	-	-	-	-	-	-	-	-	-	-
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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
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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 -	-	-	-	-	-	-	-	-	-	-
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Vote 6 -	-	-	-	-	-	-	-	-	-	-
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Vote 7 -	-	-	-	-	-	-	-	-	-	-
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Vote 9 -	-	-	-	-	-	-	-	-	-	-
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Vote 10 -	-	-	-	-	-	-	-	-	-	-
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Vote 11 -	-	-	-	-	-	-	-	-	-	-
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Vote 12 -	-	-	-	-	-	-	-	-	-	-
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Vote 13 -	-	-	-	-	-	-	-	-	-	-
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Vote 14 -	-	-	-	-	-	-	-	-	-	-
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Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	42 388	51 306	37 258	8 656	7 433	7 433	-	36 825	19 120	13 578
Total Capital Expenditure	42 388	51 306	37 258	8 656	7 433	7 433	-	36 825	19 120	13 578

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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents	1	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		(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		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	2	—	—	—	—	—	—	—	—	—	—
Inventory		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	3	0	(0)	—	—	—	—	—	—	—	—
Investment property		—	—	—	—	—	—	—	—	—	—
Property, plant and equipment		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											
Current liabilities											
Bank overdraft	4	—	—	—	—	—	—	—	—	—	—
Financial liabilities		—	—	545	—	—	—	—	—	—	—
Consumer deposits		364	393	425	363	425	425	450	425	425	425
Trade and other payables from exchange transactions		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		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		—	—	—	—	—	—	—	—	—	—
Total current liabilities		185 500	167 291	146 016	165 009	185 131	185 131	98 960	229 141	273 478	320 131
Non current liabilities											
Financial liabilities	7	—	—	—	—	—	—	—	—	—	—
Provision		45 663	47 188	40 463	47 188	43 915	43 915	43 915	43 915	43 915	43 915
Long term portion of trade payables		—	—	—	—	—	—	—	—	—	—
Other non-current liabilities		—	—	—	—	—	—	—	—	—	—
Total non current liabilities		45 663	47 188	40 463	47 188	43 915	43 915	43 915	43 915	43 915	43 915
TOTAL LIABILITIES		231 163	214 479	186 479	212 197	229 046	229 046	142 875	273 056	317 393	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											
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	—	—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—	—
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

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

18	–	–	–	0	0	156 516	(0)	(0)	(0)
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LIM343 Thulamela - Table A7 Budgeted Cash Flows

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		43 421	61 790	59 774	58 661	63 156	63 156	63 156	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)	(2 405)	(2 465)
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 end:	2	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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	1 126 736	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
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements

Debtors	-	-	-	-	-	-	-	-	-
Creditors due	97 085	79 028	69 664	117 189	121 660	121 660	47 270	155 871	189 962
Total	(97 085)	(79 028)	(69 664)	(117 189)	(121 660)	(121 660)	(47 270)	(155 871)	(189 962)

Debtors collection assumptions

[illegible]

Long term investments committed

Balance (*Insert description; eg sinking fund*)

[illegible]

Note:

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

LIM343 Thulamela - Table A9 Asset Management

Description	####	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	156 141	173 872	254 066	185 827	173 105	173 105	163 337	139 343	122 735
Roads Infrastructure		100 287	92 406	153 494	153 106	153 172	153 172	114 112	113 533	97 557
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	1 200
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	98 757
Community Facilities		23 287	24 676	20 483	1 520	10 020	10 020	100	7 000	5 500
Sport and Recreation Facilities		158	3 353	9 143	800	800	800	15 000	2 000	5 000
Community Assets		23 445	28 029	29 626	2 320	10 820	10 820	15 100	9 000	10 500
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	300
Intangible Assets		—	1 501	—	—	—	—	—	300	300
Computer Equipment		3 780	5 528	1 312	900	1 600	1 600	1 600	2 500	750
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
Transport Assets		13 735	18 019	25 993	—	—	—	4 800	700	8 300
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—
<u>Total Renewal of Existing Assets</u>	2	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
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	10 619
Community Facilities		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Community Assets		—	—	—	—	—	—	—	—	—
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Other Assets		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—

Total Upgrading of Existing Assets	6	-	16 529	27 700	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
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	16 529	27 700	24 495	16 340	16 340	10 600	23 783	44 850
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	167 622	195 010	281 766	219 322	190 045	190 045	173 937	165 127	178 204
Roads Infrastructure		111 768	113 544	181 193	186 601	170 112	170 112	124 712	139 317	153 026
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	1 200
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	154 226
Community Facilities		23 287	24 676	20 483	1 520	10 020	10 020	100	7 000	5 500
Sport and Recreation Facilities		158	3 353	9 143	800	800	800	15 000	2 000	5 000
Community Assets		23 445	28 029	29 626	2 320	10 820	10 820	15 100	9 000	10 500
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	300
Intangible Assets		-	1 501	-	-	-	-	-	300	300
Computer Equipment		3 780	5 528	1 312	900	1 600	1 600	1 600	2 500	750
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
Transport Assets		13 735	18 019	25 993	-	-	-	4 800	700	8 300
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		167 622	195 010	281 766	219 322	190 045	190 045	173 937	165 127	178 204

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
Roads Infrastructure		727 980	844 214	1 161 938	866 137	1 376 397	1 376 397	1 322 365	1 268 870	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		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	(0)	–	–	(0)	(0)	(0)	(0)	(0)
Information and Communication Infrastructure		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		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	(187)	45	45	200	400	600
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		514	832	723	3 974	4 193	4 193	5 894	7 644	9 380
Computer Equipment		5 054	11 929	12 174	5 258	8 284	8 284	5 706	2 804	(1 983)
Furniture and Office Equipment		6 010	5 753	6 833	3 693	5 594	5 594	3 881	3 540	3 283
Machinery and Equipment		14 330	12 991	13 169	12 058	11 612	11 612	10 630	8 057	5 599
Transport Assets		66 292	75 809	93 020	52 006	78 381	78 381	69 372	54 566	46 973
Land		122 072	122 072	122 054	121 720	121 682	121 682	121 295	120 966	120 629
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
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		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		14	–	–	100	100	100	104	109	112
Rail Infrastructure		–	–	–	–	–	–	–	–	–
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
Renewal and upgrading of Existing Assets as % of total capex		6.8%	10.8%	9.8%	15.3%	8.9%	8.9%	6.1%	15.6%	31.1%
Renewal and upgrading of Existing Assets as % of deprecn		22.0%	32.0%	39.7%	47.3%	20.3%	20.3%	12.5%	29.0%	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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		118 194	118 194	120 068	60 034	60 034	60 034	60 034	60 034	60 034
<i>Minimum Service Level and Above sub-total</i>		118 194	118 194	120 068	60 034	60 034	60 034	60 034	60 034	60 034
Removed less frequently than once a week		1 250	1 250	1 250	625	625	625	625	625	625
Using communal refuse dump		2 430	2 430	2 430	1 215	1 215	1 215	1 215	1 215	1 215
Using own refuse dump		40 660	40 660	40 660	20 330	20 330	20 330	20 330	20 330	20 330
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		98 108	98 108	98 108	48 117	48 117	48 117	48 117	48 117	48 117
<i>Below Minimum Service Level sub-total</i>		142 448	142 448	142 448	70 287	70 287	70 287	70 287	70 287	70 287
Total number of households	5	260 642	260 642	262 516	130 321	130 321	130 321	130 321	130 321	130 321
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	1 233	1 233	1 233	1 287	1 345	1 379
Refuse (removed at least once a week)		-	-	-	1 570	1 570	1 570	1 639	1 713	1 756
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		1 200	1 175	1 261	1 550	8 800	8 800	9 187	9 601	9 841
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	1 337	2 529	4 000	4 000	4 176	4 364	4 473
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	1 200	1 175	2 598	4 079	12 800	12 800	13 363	13 965	14 314

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

Description	##	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		92 148	95 630	98 034	110 049	122 049	122 049	81 304	133 051	139 038	142 514
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		1 200	1 175	1 261	1 550	8 800	8 800	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
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity									-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Service charges - Water	6										
Total Service charges - Water									-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management									-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	6										
Total refuse removal revenue		26 007	27 535	29 533	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	-	-	-	-
EXPENDITURE ITEMS:											
Employee 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		38 274	40 551	42 399	45 954	46 325	46 325	29 881	48 767	50 663	51 927
Medical Aid Contributions		10 183	11 461	12 688	14 920	15 268	15 268	9 271	16 078	16 721	17 139
Overtime		8 054	10 418	12 451	10 240	13 239	13 239	8 984	13 920	14 477	14 839
Performance Bonus		14 975	16 049	17 480	20 979	20 380	20 380	11 089	26 981	28 061	28 762
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		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	296 658	317 649	339 001	374 256	379 612	379 612	238 154	395 663	402 741	412 709

Depreciation and amortisation											
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
Repairs and Maintenance by Expenditure Item											
Employee related costs	8	–	–	–	–	–	–	(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 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	###	Vote 1 - EXECUTIVE and COUNCIL	Vote 2 - FINANCE and ADMIN	Vote 3 - TECHNICAL SERVICES	Vote 4 - COMMUNITY and PUBLIC SAFETY	Vote 5 - PLANNING AND DEVELOPMEN T	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	9	-	-	-	-	-	-	-	-	-	-	-	9
Sale of Goods and Rendering of Services		-	131	-	440	37 421	-	-	-	-	-	-	-	-	-	-	37 991
Agency services		-	-	13 000	-	-	-	-	-	-	-	-	-	-	-	-	13 000
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	12 528	-	-	-	-	-	-	-	-	-	-	-	12 528
Interest earned from Current and Non Current Assets		-	92 000	-	-	-	-	-	-	-	-	-	-	-	-	-	92 000
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	2 088	-	-	-	-	-	-	-	-	-	-	-	2 088
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution		631 527	246 981	27 291	15 065	45 768	-	-	-	-	-	-	-	-	-	-	966 632
Expenditure																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		9 396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 396
Operational costs		23 137	49 309	2 966	7 776	7 617	-	-	-	-	-	-	-	-	-	-	90 794
Losses on disposal of Assets		-	1 128	-	125	-	-	-	-	-	-	-	-	-	-	-	1 254
Other Losses		-	2 090	-	-	-	-	-	-	-	-	-	-	-	-	-	2 090
Total Expenditure		114 339	145 428	192 931	102 517	63 505	-	-	-	-	-	-	-	-	-	-	618 720
Surplus/(Deficit)		517 188	101 553	(165 640)	(87 452)	(17 737)	-	-	-	-	-	-	-	-	-	-	347 913
Transfers and subsidies - capital (monetary allocations)		-	-	132 751	-	2 100	-	-	-	-	-	-	-	-	-	-	134 851
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		517 188	101 553	(32 889)	(87 452)	(15 637)	-	-	-	-	-	-	-	-	-	-	482 764

[illegible]

7. Inventory Consumed Under - Included under Inventory Consumed on Table A4 - Lines 10 to be submitted on Table A4)

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Promote public participation and accountability to the community	To assist management in improving the effectiveness of risk management, corporate governance and internal control all the times in order for municipality to achieve clean Audit. To ensure 100% participation of communities in all municipal programmes. To have clean audit			520 699	570 189	617 800	637 274	637 274	637 274	631 527	636 787	665 586
Ensure compliance with policies, Act and regulations	100% compliance with the MFMA and the Municipal Budget and Reporting Regulation (MBRR) annually. To collection 40% of own revenue to ensure financial viability			155 028	141 667	201 222	208 781	200 388	200 388	246 981	257 274	263 756
Promote healthy and clean environment	To protect the environment and to clean our streets and public places continuously. To clean our area to have licensed landfill site. To provide access to all sporting and cultural activities to all citizens			28 038	65 346	40 768	48 004	44 217	44 217	45 452	47 497	48 685
Economic growth and development that lead to job creation	To halve unemployment and poverty a year before 2030			24 398	42 458	49 982	80 009	64 243	64 243	51 658	57 272	64 041
Promote basic quality services and infrastructure	Building of new access roads and timeously maintaining of existing roads			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			-	-	-	-	-	-	-	-	-
Allocations to other priorities												
Total Revenue (excluding capital transfers and contributions)				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

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

2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
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 policies,Act and regulations	100% compliance with the MFMA and the Municipal Budget and Reporting Regulation (MBRR) annually. To collection 40% of own revenue to ensure financial viability			146 399	154 605	212 685	224 229	229 672	229 672	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 ciitzens			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	To halve unemployment and poverty a year before 2030			45 641	55 261	67 514	155 006	154 258	154 258	73 268	73 024	76 527	
Promote basic quality services and infrastructure	Building of new access roads and timeously maintaining of existing roads			187 560	286 483	329 507	307 922	314 806	314 806	337 107	358 893	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													
Total Expenditure				1	752 783	814 844	1 014 246	917 384	921 352	921 352	965 400	991 581	1 023 571
References													
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)													
2. Balance of allocations not directly linked to an IDP strategic objective													
check op expenditure balance				(86 042)	96 066	144 037	0	0	0	0	(0)	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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Promote public participation and accountability to the community	To assist management in improving the effectiveness of risk management, corporate governance and internal control all the times in order for municipality to achieve clean Audit. To ensure 100% participation of communities in all municipal programmes. To have clean audit	A										
Ensure compliance with policies,Act and regulations	100% compliance with the MFMA and the Municipal Budget and Reporting Regulation (MBRR) annually. To collection 40% of own revenue to ensure financial viability	B		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 citizens			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	To halve unemployment and poverty a year before 2030			25 111	19 605	5 815	200	30	30	125	8 370	10 278
Promote basic quality services and infrastructure	Building of new access roads and timeously maintaining of existing roads			133 739	206 905	226 760	186 621	170 132	170 132	142 812	141 317	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			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 Expenditure												
2. Goal code must be used on Table SA36												
3. Balance of allocations not directly linked to an IDP strategic objective												
check capital balance				159 922	259 007	289 336	210 666	182 612	182 612	137 312	146 207	164 826

LIM343 Thulamela - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26
GOVERNANCE AND ADMIN								
Finance and admin								
Finance								
<i>To ensure compliance with MFMA, policies, regulations and circulars</i>	Monthly, quarterly, mid year and annual reports	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Corporate								
<i>To improve organizational performance by fostering accountability</i>	SDBIP quarterly reports	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 3 - (name)								
<i>Insert measure/s description</i>		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								
<i>To ensure maximum participation by locals</i>	Number of Imbizos, IDP/budget meetings and Attendance register	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Special programmes								
<i>To ensure focus and empowerment of the disadvantaged groups</i>	Number of meetings and workshops	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Risk and Internal audit								
<i>To provide effective risk and audit management services support to the municipality</i>	Quarterly 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								
<i>Provision of clean and healthy environment</i>	No. of households having access to waste removal	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Landfill								
<i>Provision of clean and healthy environment</i>	Approval of designs	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 3 - (name)								
<i>Insert measure/s description</i>		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Public safety								
Law enforcement								
<i>To ensure traffic safety and law enforcement</i>	Summons reports	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Licensing								
<i>To render registration and licensing services</i>	Licensing report	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 3 - (name)								
<i>Insert measure/s description</i>		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
ECONOMIC AND ENVIRONMENTAL SERVICES								
Planning and development								
Spatial planning								
<i>To ensure intergration in rural, urban development and land use control in order to promote sustainable intergrated spatial development</i>	Number of sites demarcated	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Local economic development								
<i>To market the potential in Agric, tourism and SMME within the municipal area</i>	EPWP job opportunities created Show,Indaba and workshops attended	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	Number of exhibition & flea markets facilitated							
IDP								
<i>To provide appropriate environment to become a city by 2030, by promoting urban regeneration and comprehensive rural development</i>	Approved credible IDP	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Roads								
Roads storm water								
<i>To provide infrastructure and sustainable basic services</i>	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)								
<i>Insert measure/s description</i>								
Sub-function 3 - (name)								
<i>Insert measure/s description</i>								
And so on for the rest of the Votes								

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

LIM343 Thulamela - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Borrowing Management</u>											
Credit Rating		100%	100%	100%	100%	100%	100%	100%			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	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%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	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
<u>Revenue Management</u>											
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	Debtors > 12 Mths Recovered/Total Debtors >										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within' MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		4.9%	5.0%	2.5%	0.4%	0.4%	0.4%	0.1%	0.3%	0.3%	0.2%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% 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%
<u>IDP regulation financial viability indicators</u>											
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

References

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

Calculation data

Debtors > 90 days										
Monthly fixed operational expenditure	44 238	46 463	59 930	60 953	61 382	61 382	35 187	63 803	65 305	67 691
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	(59 046)	(58 156)	(99 347)	(119 516)	(120 619)	(120 619)	(64 392)	(98 151)	(109 486)	(124 307)
Borrowing	-	-	-	-	-	-	-	-	-	-

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

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		Census 2001, 2007 & 2011 & 2016/2022	584 563	602 819	602 819	602 819	602 819	602 819	602 819	575 193	575 193	575 193
Females aged 5 - 14		Census 2001, 2007, 2011 & 2016/2022	86 461	82 817	82 817	82 817	82 817	82 817	82 817	66 588	66 588	66 588
Males aged 5 - 14		Census 2001, 2007, 2011 & 2016/2022	86 461	82 817	82 817	82 817	82 817	82 817	82 817	116 700	116 700	116 700
Females aged 15 - 34		Census 2001, 2007, 2011 & 2016/2022	84 914	77 047	77 047	77 047	77 047	77 047	77 047	191 141	191 141	191 141
Males aged 15 - 34		Census 2001, 2007, 2011 & 2016/2022	112 612	110 604	110 604	110 604	110 604	110 604	110 604	145 482	145 482	145 482
Unemployment		Census 2001, 2007, 2011 & 2016/2022	94 132	106 579	106 579	106 579	106 579	106 579	106 579	56 009	56 009	56 009
Monthly household income (no. of households)	1, 12											
No income			19 515	3 095	3 095	3 095	3 095	3 095	3 095	104 145	104 145	104 145
R1 - R1 500												
R1 501 - R3 200												
R3 201 - R5 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R5 500 per household per month	13											
Insert description	2											
Household demographics (000)												
Number of people in municipal area			585	603	603	603	603	603	603	575 193	575 193	575 193
Number of poor people in municipal area										104	104	104
Number of households in municipal area			129	138	138	138	138	138	138	143	145	145
Number of poor households in municipal area										133 839	133 839	133 839
Definition of poor household (R per month)			1 100	1 100	1 100	1 100	1 100	1 100	1 100	-	-	-
Housing statistics	3											
Formal			127 071	135 958	135 958	135 958	135 958	135 958	135 958	125 906	125 906	125 906
Informal			2 167	1 894	1 894	1 894	1 894	1 894	1 894	4 414	4 414	4 414
Total number of households			129 238	137 852	137 852	137 852	137 852	137 852	137 852	130 320	130 320	130 320
Dwellings provided by municipality	4											
Dwellings provided by provincials												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)						5.6%	5.6%	5.5%	6.6%	0.0%	0.0%	0.0%
Interest rate - borrowing						7.0%	7.0%	7.0%	7.0%	0.0%	0.0%	0.0%
Interest rate - investment						5.6%	5.6%	5.6%	5.6%	0.0%	0.0%	0.0%
Remuneration increases						5.0%	7.0%	7.0%	7.0%	4.9%	4.6%	4.5%
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges						40.0%	40.0%	40.0%	40.0%	45.0%	45.0%	45.0%
Rental of facilities & equipment						100.0%	100.0%	100.0%	100.0%	45.0%	45.0%	45.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						40.0%	40.0%	40.0%	50.0%	45.0%	45.0%	45.0%
Revenue from agency services						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Total municipal services		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Household service targets (R00)									
	Water:									
8	Piped water inside dwelling	--	--	--	--	--	--	--	--	--
	Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--
9	Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--
10	Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--
	Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--
	No water supply	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--
	Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--
	Chemical toilet	--	--	--	--	--	--	--	--	--
	PI toilet (ventilated)	--	--	--	--	--	--	--	--	--
	Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Bucket toilet	--	--	--	--	--	--	--	--	--
	Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--
	No toilet provisions	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
	Energy:									
	Electricity (at least min.service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (min.service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Electricity (< min.service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (< min. service level)	--	--	--	--	--	--	--	--	--
	Other energy sources	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
	Refuse:									
	Removed at least once a week	118 194	118 194	120 068	60 034	60 034	60 034	60 034	60 034	60 034
	Minimum Service Level and Above sub-total	118 194	118 194	120 068	60 034	60 034	60 034	60 034	60 034	60 034
	Removed less frequently than once a week	1 250	1 250	1 250	625	625	625	625	625	625
	Using communal refuse dump	2 430	2 430	2 430	1 215	1 215	1 215	1 215	1 215	1 215
	Using own refuse dump	40 660	40 660	40 660	20 330	20 330	20 330	20 330	20 330	20 330
	Other rubbish disposal	--	--	--	--	--	--	--	--	--
	No rubbish disposal	98 108	98 108	98 108	48 117	48 117	48 117	48 117	48 117	48 117
	Below Minimum Service Level sub-total	142 448	142 448	142 448	70 287	70 287	70 287	70 287	70 287	70 287
	Total number of households	260 642	260 642	262 516	130 321	130 321	130 321	130 321	130 321	130 321

Municipal in-house services		2021/22	2022/23	2023/24	Current Year 2024/25			2025/		
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Municipal entity services		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity	Household service targets (000)									
	Water:									
	Piped water inside dwelling									
	Piped water inside yard (but not in dwelling)									
8	Using public tap (at least min service level)									
10	Other water supply (at least min service level)									
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
9	Using public tap (< min service level)									
10	Other water supply (< min service level)									
	No water supply									
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
Name of municipal entity	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)									
	Flush toilet (with septic tank)									
	Chemical toilet									
	Pit toilet (ventilated)									
	Other toilet provisions (> min service level)									
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Bucket toilet									
	Other toilet provisions (< min service level)									
	No toilet provisions									
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Names of service providers	Household service targets (000)									
	Water:									
	Piped water inside dwelling									
	Piped water inside yard (but not in dwelling)									
8	Using public tap (at least min service level)									
10	Other water supply (at least min service level)									
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
9	Using public tap (< min service level)									
10	Other water supply (< min service level)									
	No water supply									
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
Names of service providers	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)									
	Flush toilet (with septic tank)									
	Chemical toilet									
	Pit toilet (ventilated)									
	Other toilet provisions (> min service level)									
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Bucket toilet									
	Other toilet provisions (< min service level)									
	No toilet provisions									
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
Names of service providers	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	--	--	--	--	--	--	--	--	--
Names of service providers	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	--	--	--	--	--	--	--	--	--
Detail of Free Basic Services (FBS) provided		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity	Location of households for each type of FBS									

List type of FBS service		Formal settlements - (50 kwh per indigent household per month (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS				1 233	1 233	1 233	1 287	1 345	1 379
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS				1 570	1 570	1 570	1 639	1 713	1 756
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

References

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

LIM343 Thulamela - Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/equivalents at the year beg - R000	18/1(a)	1	891 262	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 year end less applications - R000	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
Surplus/(Deficit) excluding depreciation payments - R000	18/1(b)	3	25.5	25.8	16.5	17.0	15.8	15.8	27.5	18.5	21.6	24.5
Service charge rev % change - macro CPIX target exclusive	18/1(a)(2)	4	(22 023)	212 220	167 416	219 322	190 045	190 045	386 596	174 323	165 327	178 404
Service charges incl % change - macro CPIX target exclusive	18/1(a)(2)	5	N.A.	(1.7%)	(1.7%)	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)(1)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (incl. transfers)	18/1(a)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/granted allocations	18/1(a)	10								100.0%	100.0%	100.1%
Current consumer debtors % change - inc/(dec)	18/1(a)	11	N.A.	(154.2%)	(72.0%)	85.8%	33.4%	0.0%	(62.0%)	(120.8%)	1237.5%	105.4%
Long term receivables % change - inc/(dec)	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(a)(4)	13	2.9%	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(a)(4)	14	6.8%	2.4%	0.0%	4.1%	0.3%	0.3%	0.0%	0.0%	1.2%	6.0%
Assessments												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (billed) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2023/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as % of annual billed revenue												
7. Realistic average increase in debt impairment (doubtful debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing												
10. Substantiation of National/Provincial allocations included in budget												
11. Indicative of realistic current annum debtor collection targets (prior to 2023/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term annum debtor collection targets (prior to 2023/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												
Supporting indicators												
% inc total service charges (incl pump rates)	18/1(a)		0.0%	4.2%	2.3%	15.4%	(2.4%)	0.0%	(36.0%)	8.4%	4.5%	2.5%
% inc Property Tax	18/1(a)		0.0%	3.9%	2.6%	12.1%	4.4%	0.0%	(37.7%)	9.4%	4.5%	2.5%
% inc 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%
% inc 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%
% inc 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%
% inc 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%
% inc in Sale of Goods and Rendering of Services	18/1(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18/1(a)		117 928	122 916	125 771	145 197	141 701	141 701	89 383	153 568	160 478	164 490
Service charges			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	129 427	132 073
Service charges - electricity revenue			--	--	--	--	--	--	--	--	--	--
Service charges - water revenue			--	--	--	--	--	--	--	--	--	--
Service charges - sanitation revenue			--	--	--	--	--	--	--	--	--	--
Service charges - refuse removal			26 980	28 461	29 998	36 699	28 452	28 452	18 851	29 704	31 041	31 817
Agency services			--	--	10 507	13 000	11 500	11 500	5 963	13 008	13 586	13 955
Capital expenditure excluding capital grant funding			66 169	85 548	145 161	91 100	61 993	61 993	23 628	36 161	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	18/1(a)		724 168	765 480	672 681	847 403	823 117	823 117	488 076	218 231	228 051	233 752
Change in consumer debtors (current and non-current)	N/A		244 215	(85 305)	29 481	20 619	--	--	(42 807)	(47 593)	(100 516)	(114 551)
Operating and Capital Grant Revenue	18/1(a)		600 887	684 768	767 169	787 329	786 626	786 626	732 075	787 088	789 023	825 683
Capital expenditure - total	20/1(a)(4)		167 422	195 010	281 786	219 322	190 045	190 045	88 020	174 137	165 327	178 404
Capital expenditure - renewal	20/1(a)(4)		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										134 851	133 736	145 007
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/district, provincial and district grants										787 680	789 023	824 893
Average annual collection rate (arrears inclusive)												
DoRA accounting												
FINANCE MANAGEMENT GRANT(FMG)												
ENERGY EFFICIENCY GRANT												
NEP GRANT INFRASTRUCTURE NEW												
EQUITABLE SHARE												
Infrastructure Skills Development Grant (ISDG)												
LGSETA DISCRETIONARY GRANT												
MIG - Operational Grant												
Expanded Public Works Programme (EPWP)												

LIM343 Thulamela - Supporting Table SA11 Property rates summary

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:		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	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	0	0	0	0	0	0	0	0	0
No. of sectional title values	5	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
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	0
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	0
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	0
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	0	0	0	0	0	0	0	0	0
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	0	0	0	0	0	0	0	0	0
Differential rates used? (Y/N)		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	0
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	0
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	0
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	0
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
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:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

6. *Provide relevant information for historical comparisons.*

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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
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:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

LIM343 Thulamela - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
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 threshold rebate									
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	0	0	0	0	0
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/k)			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/k)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/k)		(fill in thresholds)	0	0	0	0	0	0	0

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

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 Service Tariffs by category - explanatory

[illegible]

LIM343 Thulamela - Supporting Table SA14 Household bills

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

References

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

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

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

LIM343 Thulamela - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
<u>Parent municipality</u>											
Securities - National Government	1										
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			-	-	-	-	-	-	-	-	-
<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:		-	-	-	-	-	-	-	-	-	

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

LIM343 Thulamela - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
NEDBANK-7881104856		3 MONTHS	FIXED	YES	FIXED	0.0822	N/A	N/A	10-06-2025	300 000	6 148	N/A	N/A	306 148
ABSA-2081983899		3 MONTHS	FIXED	YES	FIXED	0.0817	N/A	N/A	11-06-2025	250 000	5 148	N/A	N/A	255 148
FNB		3 MONTHS	FIXED	YES	FIXED	0.0795	N/A	N/A	10-06-2025	150 000	3 006	N/A	N/A	153 006
														-
														-
														-
Municipality sub-total										700 000		-	-	714 302
Entities														-
														-
														-
														-
														-
														-
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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

check borrowing balance	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
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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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		521 763	582 064	628 644	675 982	674 482	635 583	652 029	655 287	679 886
Expanded Public Works Programme Integrated Grant		6 069	4 864	4 237	3 683	3 683	3 683	3 802	–	–
Integrated National Electrification Programme Grant		23 000	22 200	28 200	14 617	14 617	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 Grant		–	–	–	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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
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 Grant		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 Grant		-	-	-	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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		–	–	13	–	–	–	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:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		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		600 887	684 708	767 789	787 329	785 829	785 829	787 680	789 023	825 693
TOTAL TRANSFERS AND GRANTS - CTBM		55 689	60 281	25 014	4 013	4 057	4 057	4 057	4 057	4 057

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Transfers and subsidies</i>	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 <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>											
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 <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	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

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

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

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

5. Insert description of each other organisation (e.g. the aged, child-headed households)

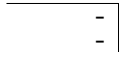
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

LIM343 Thulamela - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	####	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
R thousand		A	B	C	D	E	F	G	H
<u>Councillors (Political Office Bearers plus Other)</u>	1								
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%
<u>Senior Managers of the Municipality</u>	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	–	–	–	–	–	–	–	–
Housing Allowances	3	144	–	–	13	13	13	14	15
Other benefits and allowances	3	1	1	1	1	1	1	1	1
Payments in lieu of leave		–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		7 326	5 734	5 474	9 548	8 136	8 136	10 120	10 530
% increase	4		(21.7%)	(4.5%)	74.4%	(14.8%)	–	24.4%	4.1%
<u>Other Municipal Staff</u>									
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		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%
<u>Board Members of Entities</u>									
Basic Salaries and Wages		–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–

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

Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		326 911	349 436	372 809	412 218	417 573	417 573	435 579	444 254
% increase	4		6.9%	6.7%	10.6%	1.3%	-	4.3%	2.0%
TOTAL MANAGERS AND STAFF	5,7	296 658	317 649	339 001	374 256	379 612	379 612	395 663	402 741



[illegible]

References

1. *Pension and medical aid*

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			Current Year 2024/25			Budget Year 2025/26		
		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		-	-	-	-	-	-	-	-	-
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	####	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		2 475	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Interest		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
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		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																
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
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)																
		37 624	-	36 130	1 100	-	34 997	-	-	25 000	-	-	-	134 851	133 736	145 007
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue by Vote																
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	-	-	-	-	-	-	-	-	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	153 012	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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue - Functional																
Governance and administration		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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																
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
Public safety		128	128	128	128	128	128	128	128	128	128	128	128	1 539	1 696	1 738
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 Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		-	-	-	-	-	-	-	-	-	-	-	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 Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		-	1 250	-	1 250	-	-	-	-	-	-	-	1 200	3 700	7 540	4 950
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 100	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	148 687	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:																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	35 221	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	163 827	177 404

LIM343 Thulamela - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand															
Cash Receipts By Source													1		
Property rates	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Rental of facilities and equipment	326	326	326	326	326	326	326	326	326	326	326	326	3 915	4 091	4 193
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	92 000	96 140	98 543
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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															
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
Contracted services	138	138	138	138	138	138	138	138	138	138	138	588	2 100	2 195	2 249
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public 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		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Fidelity Cash Solutions	Yrs	3	Providing of Cash In Transit services	31/08/2027	
Divhazwau Security Services	Yrs	3	Providing security services at Mutale Lincencing and 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 PROFFESIONAL SERVICE PROVIDERS F	22/05/2027	
CORPMD CONSULTING (PTY)LTD	Yrs	3	PANNEL OF PROFFESIONAL SERVICE PROVIDERS F	01/07/2027	
RCA AND COMPANY INC.	Yrs	3	PANNEL OF PROFFESIONAL SERVICE PROVIDERS F	04/06/2027	
MATSEBA CHARTERED ACCOUNTANTS	Yrs	3	PANNEL OF PROFFESIONAL SERVICE PROVIDERS F	03/07/2027	
PK FINANCIAL CONSULTANTS	Yrs	3	PANNEL OF PROFFESIONAL 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 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													76 896
Security Services			23 000	20 000	15 000	18 896								6 174
Valuation Cost			1 500	1 500	1 568	1 607								-
Contract 3 etc														-
Total Operating Expenditure Implication		-	24 500	21 500	16 568	20 503	-	-	-	-	-	-	-	83 070
Capital Expenditure Obligation By Contract	2													64 080
TSHILUNGOMA RING ROAD WIP			500	9 751	16 000	37 829								105 626
LWAMONDO TO THAVHANI ROAD (MIG) NEW			25 000	35 000	45 626	-								119 924
MAPATE ACCESS ROAD WIP NEW			21 060	36 000	45 907	16 957								-
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	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		105 323	100 333	177 000	170 397	153 792	153 792	138 112	123 033	98 757
Roads Infrastructure		100 287	92 406	153 494	153 106	153 172	153 172	114 112	113 533	97 557
Roads		80 650	91 361	153 402	153 106	153 172	153 172	114 112	113 533	97 557
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		-	-	-	-	-	-	-	-	-
MV Networks		3 087	6 902	20 828	9 020	20	20	-	-	-
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		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
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	1 200
Landfill Sites		1 949	1 025	2 678	8 271	600	600	24 000	8 000	200
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	1 500	1 000	-
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	23 445	28 029	29 626	2 320	10 820	10 820	15 100	9 000	10 500
Community Facilities	23 287	24 676	20 483	1 520	10 020	10 020	100	7 000	5 500
Halls	-	-	2 345	-	-	-	-	-	-
Centres	13 144	9 627	5 585	1 500	10 000	10 000	100	3 000	-
Crèches	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Intangible Assets	-	1 501	-	-	-	-	-	300	300
Servitudes	-	-	-	-	-	-	-	-	-
Licences and 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	5 528	1 312	900	1 600	1 600	1 600	2 500	750
Computer Equipment	3 780	5 528	1 312	900	1 600	1 600	1 600	2 500	750
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
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-

Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	156 141	173 872	254 066	185 827	173 105	173 105	163 337	139 343	122 735

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

Description	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		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		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–

Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	11 482	4 608	-	9 000	600	600	-	2 000	10 619
Renewal of Existing Assets as % of total capex		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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			19 443	112 968	105 525	39 210	34 364	34 364	59 549	63 049	59 500
Roads Infrastructure			14 839	100 551	93 736	25 100	24 877	24 877	45 983	48 052	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	10 023
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	10 023
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	112
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			14	-	-	100	100	100	104	109	112
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			19	71	-	300	100	100	104	109	112
Data Centres			19	71	-	300	100	100	104	109	112
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			28	146	455	295	295	295	327	341	350
Community Facilities			-	-	37	45	45	45	66	69	70
Halls			-	-	-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	15	15	15	16	16	17
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	37	30	30	30	50	52	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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	83	1 000	2 500	2 500	2 778	2 903	2 975
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
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
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
Transport Assets	4 328	4 867	5 868	6 200	7 200	7 200	9 500	9 928	10 176
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		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 Substations		-	-	-	-	-	-	-	-	-
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		-	1 651	751	787	1 087	1 087	1 135	1 186	1 215
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
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 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		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		-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	491	129	114	231	210	210	219	229	235
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	491	129	114	231	210	210	219	229	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
Land	-	10	-	-	-	-	-	-	-
Land	-	10	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

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

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	16 529	27 700	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		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–

Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	16 529	27 700	24 495	16 340	16 340	10 600	23 783	44 850
Upgrading of Existing Assets as % of total capex		0.0%	8.5%	9.8%	11.2%	8.6%	8.6%	6.1%	14.4%	25.2%

Upgrading of Existing Assets as % of depreca			0.0%	25.0%	39.7%	34.6%	19.6%	19.6%	12.5%	26.8%	49.3%
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LIM343 Thulamela - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE and COUNCIL		–	–	–				
Vote 2 - FINANCE and ADMIN		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 -		–	–	–				
<i>List entity summary if applicable</i>								
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 -		–	–	–				
Vote 7 -		–	–	–				
Vote 8 -		–	–	–				
Vote 9 -		–	–	–				
Vote 10 -		–	–	–				
Vote 11 -		–	–	–				
Vote 12 -		–	–	–				
Vote 13 -		–	–	–				
Vote 14 -		–	–	–				
Vote 15 -		–	–	–				
<i>List entity summary if applicable</i>								
Total future operational costs		618 720	638 971	658 734	–	–	–	–
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				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		42 704	44 626	45 741	–	–	–	–
Net Financial Implications		612 841	613 465	626 570	–	–	–	–

References

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

LIM343 Thulamela - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude			2025/26 Medium Term Revenue & Expenditure Framework				
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
Parent municipality: List all capital projects grouped by Function																			
TECHNICAL SERVICES	Roads, Pavements , and Bridges		New	South Africa and contribute to a better Africa an	yes	Infrastructure - Road transport	Infrastructure - Road transport	Roads, Pavements & Bridges	All				181 143	170 112	130 512	130 512	153 526		
COMMUNITY SERVICES	Landfill Sites		New	South Africa and contribute to a better Africa an	yes	Community	Community	Landfill Sites	All				13 204	600	25 500	8 000	200		
CORPORATE SERVICES& COMMUNITY SERVICES	General vehicles		New	South Africa and contribute to a better Africa an	yes	Other Assets	Other Assets	General vehicles	All				8 486	–	800	–	800		
CORPORATE SERVICES	Computers - hardware/equipment		New	South Africa and contribute to a better Africa an	yes	Other Assets	Other Assets	Computers - hardware/equipment	All				2 360	1 600	1 800	2 500	850		
CORPORATE SERVICES	Furniture and other office equipment		New	South Africa and contribute to a better Africa an	yes	Other Assets	Other Assets	Furniture and other office equipment	All				1 000	900	225	2 014	1 278		
COMMUNITY & TECHNICAL SERVICES	Plant & equipment		New	South Africa and contribute to a better Africa an	yes	Other Assets	Other Assets	Plant & equipment	All				31 585	–	12 000	15 000	15 000		
CORPORATE SERVICES	Computers - software & programming		New	South Africa and contribute to a better Africa an	yes	Other Assets	Other Assets	Computers - software & programming	All				4 550	–	3 300	7 300	6 750		
ALL DEPARTMENTS	Other Assets		New	South Africa and contribute to a better Africa an	yes	Other Assets	Other Assets	Other	All				31 057	16 833	–	–	–		
Parent Capital expenditure															273 385	190 045	174 137	165 327	178 404
Entities: List all capital projects grouped by Entity																			
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

Reconciles

Must reconcile with Budgeted Capital Expenditure

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

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

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

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

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

check

8 381

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(200)

(200)

(200)

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

R thousand													Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		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	IE PARADISE TO Old KFC ACCESS ROAD WIP	Pavements , and	Renewal	nd contribute to a b	Growth		Roads Infrastructure	Road Structures	WARD 22				10 070	-	5 000	5 000	10 000	
Roads Surface	THOHAYANDOU K&K PORTION MANIINI STR	Pavements , and	Renewal	nd contribute to a b	Growth		Roads Infrastructure	Road Structures	WARD 41				24 221	12 000	16 261	-	-	
Roads Surface	Uif to Shell Garage WIP	Pavements , and	Renewal	nd contribute to a b	Growth		Roads Infrastructure	Road Structures	WARD 22				13 955	24 025	2 100	-	-	
Roads Surface	Ha- Makhuvha Ring Road WIP	Pavements , and	Renewal	nd contribute to a b	Growth		Roads Infrastructure	Road Structures	WARD 25				33 300	52 548	10 000	-	-	
Roads Surface	MAPATE EXCESS ROAD WIP	Pavements , and	Renewal	nd contribute to a b	Growth		Roads Infrastructure	Road Structures	WARD 34				21 060	8 003	36 000	45 907	16 957	
Roads Surface	LWAMONDO TERRITORIAL COUNCIL ACCES	Pavements , and	Renewal	nd contribute to a b	Growth		Roads Infrastructure	Road Structures	WARD 33				25 000	15 867	35 000	45 626	-	
Roads Surface	TSHILUNGOMA RING ROAD WIP	Pavements , and	Renewal	nd contribute to a b	Growth		Roads Infrastructure	Road Structures	WARD 20				500	-	9 751	16 000	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

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes			2025/26 Medium
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	
Parent municipality: List all operational projects grouped by Function																
GOVERNANCE AND ADMIN				New												
Executive and Council	Remuneration of councillors, employee related cost, provisions and general expenses		Work streams	accountable, effective and efficient local government	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 government	Governance	Financial viability	Information and Communication Infrastructure		All				230 897	231 641	243 864	
Internal Audit	Employee related Costs,Professional Fees &other general Expenses		Work streams	accountable, effective and efficient local government	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	enable rural communities contributing towards long and healthy life for all South Africans	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	enable rural communities contributing towards long and healthy life for all South Africans	Inclusion and access	Provision of basic service	Sport and Recreation Facilities		All				28 541	27 667	28 370	
Public safety	Employee related Costs,Professional Fees &other general Expenses		Work streams	enable rural communities contributing towards long and healthy life for all South Africans	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	enable rural communities contributing towards long and healthy life for all South Africans	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	enable rural communities contributing towards long and healthy life for all South Africans	Spatial integration	Spatial development	Information and Communication Infrastructure		All				67 514	65 484	73 268	
Road transport	Regravelling of Streets,Roads Gravel Assistance& Other General Expenses		Preventative Maintenance	enable rural communities contributing towards long and healthy life for all South Africans	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	enable rural communities contributing towards long and healthy life for all South Africans	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																
Entity A Water project A																
Entity B Electricity project B																
Entity Operational expenditure													-	-	-	
Total Operational expenditure													1 014 128	921 352	965 400	

References

Must reconcile with Budgeted Operating Expenditure

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample P000100100200100200_00066)

check (143 919) (0) (0)