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Preparation Instructions

Municipality Name: LIM343 Thulamela ▼

CFO Name: Mr A C Mufamadi

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E-Mail: mufamadiac@thulamela.gov.za

Reporting Period: M06 - Quarter 2

MTREF: 2026 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Important documents which provide essential assistance

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

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

LIM343 Thulamela - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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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City / Town	Thohoyandou
Postal Code	950
General Contacts	
Telephone number	159627500
Fax number	159624020

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	7602210698086
Title	Ms
Name	MUTHEIWANA F
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Cell number	072 2537 317
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Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	MAKARINGE AN
Telephone number	015 962 7634
Cell number	063 683 0003
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E-mail address	makaringean@thulamela.gov.za

Mayor/Executive Mayor:	
ID Number	5907170193081
Title	Mrs
Name	RAMMBUDA AS
Telephone number	015 962 7664
Cell number	721422870
Fax number	015 962 4020
E-mail address	rammbudaas@thulamela.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
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Name	LUMADI ROFHIWA
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Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
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Fax number	015 962 4020
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Secretary/PA to the Municipal Manager:	
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Title	Mr
Name	R R Mojela
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Fax number	015 962 4169
E-mail address	mojelarr@thulamela.gov.za

Chief Financial Officer	
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Secretary/PA to the Chief Financial Officer	
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ID Number	790922 5383 087	ID Number	730309 0926 088
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	760428 0411 085	ID Number	890311 0750 087
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Cell number	071 600 3833	Cell number	076 449 8083
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ID Number	8706070611086	ID Number	8202065712089
Title	Ms	Title	Mr
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Cell number	073 529 2056	Cell number	071 356 2667
Fax number	015 962 4020	Fax number	015 962 4020
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ID Number	9001080682080	ID Number	
Title	Ms	Title	
Name	Tshivhanda T	Name	
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Cell number	072 491 7576	Cell number	
Fax number	015 962 4020	Fax number	
E-mail address	tshivhandat@thulamela.gov.za	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		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	

LIM343 Thulamela - Table C1 Monthly Budget Statement Summary - M06 - Quarter 2

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	106,619	121,872	–	31,699	64,758	60,932	3,826	6%	121,872
Service charges	27,695	32,697	–	7,302	12,972	16,347	(3,374)	-21%	32,697
Investment revenue	77,673	93,500	–	19,557	38,452	45,500	(7,048)	-15%	93,500
Transfers and subsidies - Operational	637,640	646,148	–	214,863	477,387	461,642	15,745	3%	646,148
Other own revenue	84,965	112,497	–	14,908	30,723	45,515	(14,792)	-33%	112,497
Total Revenue (excluding capital transfers and contributions)	934,592	1,006,714	–	288,328	624,292	629,935	(5,643)	-1%	1,006,714
Employee costs	377,400	391,144	–	94,220	188,320	191,528	(3,207)	-2%	391,144
Remuneration of Councillors	35,075	39,916	–	8,690	17,305	19,958	(2,653)	-13%	39,916
Depreciation and amortisation	95,099	85,933	–	22,250	44,499	40,940	3,559	9%	85,933
Interest	5,072	3,208	–	–	–	0	(0)	-100%	3,208
Inventory consumed and bulk purchases	24,433	24,266	–	3,026	5,841	12,148	(6,307)	-52%	24,266
Transfers and subsidies	1,687	2,299	–	–	–	1,151	(1,151)	-100%	2,299
Other expenditure	496,546	410,461	–	100,275	175,612	187,302	(11,690)	-6%	410,461
Total Expenditure	1,035,312	957,228	–	228,461	431,578	453,026	(21,448)	-5%	957,228
Surplus/(Deficit)	(100,720)	49,486	–	59,867	192,714	176,909	15,805	9%	49,486
Transfers and subsidies - capital (monetary allocations)	133,572	134,851	–	50,386	114,300	109,851	4,449	4%	134,851
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	32,852	184,337	–	110,253	307,015	286,760	20,255	7%	184,337
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	32,852	184,337	–	110,253	307,015	286,760	20,255	7%	184,337
<u>Capital expenditure & funds sources</u>									
Capital expenditure	186,882	184,337	–	45,634	89,243	118,681	(29,439)	-25%	184,337
Capital transfers recognised	116,659	134,976	–	43,011	82,424	71,425	10,999	15%	134,976
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	70,223	49,361	–	2,622	6,819	47,256	(40,438)	-86%	49,361
Total sources of capital funds	186,882	184,337	–	45,634	89,243	118,681	(29,439)	-25%	184,337
<u>Financial position</u>									
Total current assets	1,091,803	1,402,793	–		1,297,499				1,402,793
Total non current assets	2,218,868	2,343,539	–		2,263,611				2,343,539
Total current liabilities	166,876	178,456	–		110,429				178,456
Total non current liabilities	58,611	43,915	–		58,611				43,915
Community wealth/Equity	3,083,862	3,523,961	–		3,392,070				3,523,961
<u>Cash flows</u>									
Net cash from (used) operating	341,197	262,801	267,416	96,127	311,456	261,927	(49,529)	-19%	262,801
Net cash from (used) investing	188,407	(184,337)	(184,337)	(47,041)	(92,234)	(92,169)	66	0%	(184,337)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	1,450,878	1,264,399	1,269,014	–	1,233,162	1,355,694	122,531	9%	1,092,404
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	16,107	13,662	13,630	12,070	12,322	10,950	10,856	651,930	741,527
<u>Creditors Age Analysis</u>									
Total Creditors	1,670	–	0	–	–	–	–	–	1,670

LIM343 Thulamela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		831,472	871,488	–	267,373	586,068	567,026	19,042	3%	871,488
Executive and council		622,657	624,846	–	208,282	468,635	444,200	24,435	6%	624,846
Finance and administration		208,815	246,642	–	59,091	117,433	122,826	(5,393)	-4%	246,642
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		19,550	12,887	–	3,466	4,113	11,285	(7,171)	-64%	12,887
Community and social services		322	365	–	103	196	183	13	7%	365
Sport and recreation		1,619	2,086	–	490	781	1,044	(263)	-25%	2,086
Public safety		898	757	–	180	443	379	64	17%	757
Housing		16,710	9,679	–	2,693	2,693	9,679	(6,986)	-72%	9,679
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		178,375	211,968	–	57,688	129,736	138,861	(9,125)	-7%	211,968
Planning and development		43,600	51,618	–	2,767	8,803	15,827	(7,024)	-44%	51,618
Road transport		134,775	160,350	–	54,921	120,933	123,034	(2,102)	-2%	160,350
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		38,766	45,222	–	10,188	18,676	22,615	(3,939)	-17%	45,222
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		38,766	45,222	–	10,188	18,676	22,615	(3,939)	-17%	45,222
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1,068,164	1,141,565	–	338,714	738,593	739,786	(1,194)	0%	1,141,565
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		382,599	398,269	–	109,759	201,449	188,729	12,721	7%	398,269
Executive and council		137,072	148,485	–	38,612	70,931	73,773	(2,842)	-4%	148,485
Finance and administration		244,400	245,403	–	70,911	129,940	112,897	17,043	15%	245,403
Internal audit		1,127	4,381	–	236	579	2,060	(1,480)	-72%	4,381
<i>Community and public safety</i>		90,103	101,885	–	20,726	35,900	49,764	(13,864)	-28%	101,885
Community and social services		2,459	3,537	–	93	210	1,625	(1,414)	-87%	3,537
Sport and recreation		27,170	28,315	–	6,572	13,101	14,064	(963)	-7%	28,315
Public safety		425	1,511	–	93	159	769	(611)	-79%	1,511
Housing		60,048	68,522	–	13,969	22,430	33,306	(10,875)	-33%	68,522
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		450,552	335,642	–	63,526	138,808	155,493	(16,684)	-11%	335,642
Planning and development		63,816	73,184	–	13,635	27,819	33,789	(5,969)	-18%	73,184
Road transport		386,737	262,458	–	49,890	110,989	121,704	(10,715)	-9%	262,458
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		112,058	121,432	–	34,450	55,420	59,041	(3,621)	-6%	121,432
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		112,058	121,432	–	34,450	55,420	59,041	(3,621)	-6%	121,432
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	1,035,312	957,228	–	228,461	431,578	453,026	(21,448)	-5%	957,228
Surplus/ (Deficit) for the year		32,852	184,337	–	110,253	307,015	286,760	20,255	7%	184,337

LIM343 Thulamela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		831,472	871,488	–	267,373	586,068	567,026	19,042	3%	871,488
Executive and council		622,657	624,846	–	208,282	468,635	444,200	24,435	6%	624,846
Mayor and Council		622,657	624,846	–	208,282	468,635	444,200	24,435	6%	624,846
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
Finance and administration		208,815	246,642	–	59,091	117,433	122,826	(5,393)	-4%	246,642
Administrative and Corporate Support		1,496	1,669	–	617	996	834	162	19%	1,669
Asset Management		–	–	–	–	–	–	–	–	–
Finance		206,745	243,051	–	58,460	116,411	121,153	(4,742)	-4%	243,051
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		502	1,844	–	–	–	800	(800)	-100%	1,844
Information Technology		17	21	–	4	14	10	4	37%	21
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		55	57	–	10	12	29	(17)	-59%	57
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		19,550	12,887	–	3,466	4,113	11,285	(7,171)	-64%	12,887
Community and social services		322	365	–	103	196	183	13	7%	365
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		322	365	–	103	196	183	13	7%	365
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	–	–	–	–	–	–	–	–
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		–	–	–	–	–	–	–	–	–
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		1,619	2,086	–	490	781	1,044	(263)	-25%	2,086
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		1,619	2,086	–	490	781	1,044	(263)	-25%	2,086
Public safety		898	757	–	180	443	379	64	17%	757
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	–	–	–	–	–	–
Licensing and Control of Animals		882	692	–	167	418	346	72	21%	692
Police Forces, Traffic and Street Parking Control		17	66	–	13	25	33	(8)	-24%	66
Pounds		–	–	–	–	–	–	–	–	–
Housing		16,710	9,679	–	2,693	2,693	9,679	(6,986)	-72%	9,679
Housing		16,710	9,679	–	2,693	2,693	9,679	(6,986)	-72%	9,679
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		178,375	211,968	–	57,688	129,736	138,861	(9,125)	-7%	211,968
Planning and development		43,600	51,618	–	2,767	8,803	15,827	(7,024)	-44%	51,618
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		3,249	3,651	–	491	992	1,826	(834)	-46%	3,651
Economic Development/Planning		1,016	1,053	–	218	451	527	(76)	-14%	1,053
Regional Planning and Development		–	0	–	–	–	–	–	–	0
Town Planning, Building Regulations and Enforcement,		17,410	40,014	–	1,156	3,266	9,374	(6,108)	-65%	40,014
Project Management Unit		21,925	6,900	–	902	4,094	4,100	(6)	0%	6,900
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		134,775	160,350	–	54,921	120,933	123,034	(2,102)	-2%	160,350

LIM343 Thulamela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		13,663	17,735	-	2,640	5,731	6,110	(379)	-6%	17,735
<i>Roads</i>		121,112	142,616	-	52,281	115,201	116,924	(1,723)	-1%	142,616
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		38,766	45,222	-	10,188	18,676	22,615	(3,939)	-17%	45,222
<i>Energy sources</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		38,766	45,222	-	10,188	18,676	22,615	(3,939)	-17%	45,222
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		38,766	45,222	-	10,188	18,676	22,615	(3,939)	-17%	45,222
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,068,164	1,141,565	-	338,714	738,593	739,786	(1,194)	0%	1,141,565
Expenditure - Functional										
Municipal governance and administration		382,599	398,269	-	109,759	201,449	188,729	12,721	7%	398,269
<i>Executive and council</i>		137,072	148,485	-	38,612	70,931	73,773	(2,842)	-4%	148,485
<i>Mayor and Council</i>		123,801	133,126	-	35,931	65,276	66,083	(806)	-1%	133,126
<i>Municipal Manager, Town Secretary and Chief Executive</i>		13,271	15,359	-	2,681	5,654	7,690	(2,036)	-26%	15,359
<i>Finance and administration</i>		244,400	245,403	-	70,911	129,940	112,897	17,043	15%	245,403
<i>Administrative and Corporate Support</i>		49,594	59,427	-	9,689	19,250	20,808	(1,558)	-7%	59,427
<i>Asset Management</i>		3,489	4,642	-	2,544	4,897	2,325	2,572	111%	4,642
<i>Finance</i>		60,886	65,989	-	16,027	31,611	32,132	(521)	-2%	65,989
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		29,412	31,973	-	14,122	22,098	16,937	5,160	30%	31,973
<i>Information Technology</i>		33,909	32,484	-	11,662	18,597	15,857	2,739	17%	32,484
<i>Legal Services</i>		37,136	19,971	-	10,702	18,244	9,676	8,568	89%	19,971
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		78	2,230	-	2	3	635	(632)	-99%	2,230
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		25,227	24,139	-	5,823	14,052	12,305	1,747	14%	24,139
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		483	305	-	-	24	160	(136)	-85%	305
<i>Valuation Service</i>		4,186	4,242	-	341	1,165	2,062	(897)	-44%	4,242
<i>Internal audit</i>		1,127	4,381	-	236	579	2,060	(1,480)	-72%	4,381
<i>Governance Function</i>		1,127	4,381	-	236	579	2,060	(1,480)	-72%	4,381
Community and public safety		90,103	101,885	-	20,726	35,900	49,764	(13,864)	-28%	101,885
<i>Community and social services</i>		2,459	3,537	-	93	210	1,625	(1,414)	-87%	3,537
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		8	46	-	-	-	23	(23)	-100%	46
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		2,188	2,969	-	12	29	1,341	(1,311)	-98%	2,969
<i>Education</i>		264	521	-	81	181	261	(80)	-31%	521
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Sport and recreation		27,170	28,315	-	6,572	13,101	14,064	(963)	-7%	28,315
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		177	363	-	31	31	182	(151)	-83%	363
Recreational Facilities		684	528	-	52	104	202	(98)	-49%	528
Sports Grounds and Stadiums		26,309	27,423	-	6,489	12,967	13,681	(714)	-5%	27,423
Public safety		425	1,511	-	93	159	769	(611)	-79%	1,511
Civil Defence		257	445	-	65	130	223	(93)	-42%	445
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		168	1,066	-	28	29	547	(518)	-95%	1,066
Pounds		-	-	-	-	-	-	-	-	-
Housing		60,048	68,522	-	13,969	22,430	33,306	(10,875)	-33%	68,522
Housing		60,048	68,522	-	13,969	22,430	33,306	(10,875)	-33%	68,522
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		450,552	335,642	-	63,526	138,808	155,493	(16,684)	-11%	335,642
Planning and development		63,816	73,184	-	13,635	27,819	33,789	(5,969)	-18%	73,184
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	34	-	-	-	17	(17)	-100%	34
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		26	369	-	15	18	184	(166)	-90%	369
Economic Development/Planning		2,360	3,731	-	567	1,181	1,784	(604)	-34%	3,731
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		55,893	62,932	-	11,482	23,558	28,734	(5,177)	-18%	62,932
Provincial Planning		5,537	6,117	-	1,572	3,063	3,068	(5)	0%	6,117
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		386,737	262,458	-	49,890	110,989	121,704	(10,715)	-9%	262,458
Public Transport		26,749	23,783	-	2,522	17,572	16,073	1,500	9%	23,783
Road and Traffic Regulation		72,233	75,673	-	18,685	37,235	37,795	(560)	-1%	75,673
Roads		287,755	163,003	-	28,683	56,182	67,837	(11,655)	-17%	163,003
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		112,058	121,432	-	34,450	55,420	59,041	(3,621)	-6%	121,432
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	112,058	121,432	-	34,450	55,420	59,041	(3,621)	-6%	121,432	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	112,058	121,432	-	34,450	55,420	59,041	(3,621)	-6%	121,432	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	1,035,312	957,228	-	228,461	431,578	453,026	(21,448)	-5%	957,228
Surplus/ (Deficit) for the year		32,852	184,337	-	110,253	307,015	286,760	20,255	7%	184,337

LIM343 Thulamela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 - Quarter 2

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE and COUNCIL		622,657	624,846	-	208,282	468,635	444,200	24,435	5.5%	624,846
Vote 2 - FINANCE and ADMIN		208,815	246,642	-	59,091	117,433	122,826	(5,393)	-4.4%	246,642
Vote 3 - TECHNICAL SERVICES		151,485	170,029	-	57,614	123,626	132,713	(9,087)	-6.8%	170,029
Vote 4 - COMMUNITY and PUBLIC SAFETY		41,606	48,430	-	10,961	20,096	24,221	(4,125)	-17.0%	48,430
Vote 5 - PLANNING AND DEVELOPMENT		43,600	51,618	-	2,767	8,803	15,827	(7,024)	-44.4%	51,618
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	1,068,164	1,141,565	-	338,714	738,593	739,786	(1,194)	-0.2%	1,141,565
Expenditure by Vote	1									
Vote 1 - EXECUTIVE and COUNCIL		138,199	152,866	-	38,848	71,510	75,832	(4,323)	-5.7%	152,866
Vote 2 - FINANCE and ADMIN		240,214	241,161	-	70,570	128,775	110,835	17,941	16.2%	241,161
Vote 3 - TECHNICAL SERVICES		446,785	330,980	-	63,860	133,419	155,010	(21,590)	-13.9%	330,980
Vote 4 - COMMUNITY and PUBLIC SAFETY		142,112	154,794	-	41,207	68,890	75,499	(6,609)	-8.8%	154,794
Vote 5 - PLANNING AND DEVELOPMENT		68,002	77,427	-	13,977	28,984	35,851	(6,867)	-19.2%	77,427
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	1,035,312	957,228	-	228,461	431,578	453,026	(21,448)	-4.7%	957,228
Surplus/ (Deficit) for the year	2	32,852	184,337	-	110,253	307,015	286,760	20,255	7.1%	184,337

LIM343 Thulamela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Quarter 2

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - EXECUTIVE and COUNCIL		622,657	624,846	-	208,282	468,635	444,200	24,435	6%	624,846
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.2 - Executive and Council		622,657	624,846	-	208,282	468,635	444,200	24,435	6%	624,846
1.3 - Internal Audit		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		208,815	246,642	-	59,091	117,433	122,826	(5,393)	-4%	246,642
2.1 - Finance		206,800	243,109	-	58,470	116,422	121,181	(4,759)	-4%	243,109
2.2 - Admin and Corporate support		2,015	3,534	-	621	1,010	1,644	(634)	-39%	3,534
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Valuation Svices		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES		151,485	170,029	-	57,614	123,626	132,713	(9,087)	-7%	170,029
3.1 - Roads and traffic regulation		13,663	17,735	-	2,640	5,731	6,110	(379)	-6%	17,735
3.2 - Roads		121,112	142,616	-	52,281	115,201	116,924	(1,723)	-1%	142,616
3.3 - Housing and electricity		16,710	9,679	-	2,693	2,693	9,679	(6,986)	-72%	9,679
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		41,606	48,430	-	10,961	20,096	24,221	(4,125)	-17%	48,430
4.1 - Public safety		898	757	-	180	443	379	64	17%	757
4.2 - Disaster Management		-	-	-	-	-	-	-	-	-
4.3 - Sports and Recreational		1,941	2,451	-	593	977	1,227	(250)	-20%	2,451
4.4 - Waste Management		38,766	45,222	-	10,188	18,676	22,615	(3,939)	-17%	45,222
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		43,600	51,618	-	2,767	8,803	15,827	(7,024)	-44%	51,618
5.1 - Planning and development		43,600	51,618	-	2,767	8,803	15,827	(7,024)	-44%	51,618
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Quarter 2

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-

LIM343 Thulamela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Quarter 2

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,068,164	1,141,565	-	338,714	738,593	739,786	(1,194)	0%	1,141,565
Expenditure by Vote	1									
Vote 1 - EXECUTIVE and COUNCIL		138,199	152,866	-	38,848	71,510	75,832	(4,323)	-6%	152,866
1.1 - Municipal Manager		71	429	-	35	50	223	(173)	-78%	429
1.2 - Executive and Council		137,001	148,056	-	38,577	70,881	73,550	(2,669)	-4%	148,056
1.3 - Internal Audit		1,127	4,381	-	236	579	2,060	(1,480)	-72%	4,381
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		240,214	241,161	-	70,570	128,775	110,835	17,941	16%	241,161
2.1 - Finance		64,858	70,936	-	18,571	36,532	34,617	1,915	6%	70,936
2.2 - Admin and Corporate support		150,130	146,086	-	46,176	78,191	63,913	14,278	22%	146,086
2.3 - Risk management		25,227	24,139	-	5,823	14,052	12,305	1,747	14%	24,139
2.4 - Valuation Services		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES		446,785	330,980	-	63,860	133,419	155,010	(21,590)	-14%	330,980
3.1 - Roads and traffic regulation		72,233	75,673	-	18,685	37,235	37,795	(560)	-1%	75,673
3.2 - Roads		314,504	186,785	-	31,205	73,755	83,910	(10,155)	-12%	186,785
3.3 - Housing and electricity		60,048	68,522	-	13,969	22,430	33,306	(10,875)	-33%	68,522
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		142,112	154,794	-	41,207	68,890	75,499	(6,609)	-9%	154,794
4.1 - Public safety		425	1,511	-	93	159	769	(611)	-79%	1,511
4.2 - Disaster Management		2,451	3,490	-	93	210	1,602	(1,391)	-87%	3,490
4.3 - Sports and Recreational		27,178	28,361	-	6,572	13,101	14,088	(986)	-7%	28,361
4.4 - Waste Management		112,058	121,432	-	34,450	55,420	59,041	(3,621)	-6%	121,432
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		68,002	77,427	-	13,977	28,984	35,851	(6,867)	-19%	77,427
5.1 - Planning and development		68,002	77,427	-	13,977	28,984	35,851	(6,867)	-19%	77,427
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Quarter 2

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-

LIM343 Thulamela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Quarter 2

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	1,035,312	957,228	-	228,461	431,578	453,026	(21,448)	-5%	957,228
Surplus/ (Deficit) for the year	2	32,852	184,337	-	110,253	307,015	286,760	20,255	7%	184,337

LIM343 Thulamela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - Quarter 2

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			-	-	-	-	-	-		-	
Service charges - Water			-	-	-	-	-	-		-	
Service charges - Waste Water Management			-	-	-	-	-	-		-	
Service charges - Waste management			27,695	32,697	-	7,302	12,972	16,347	(3,374)	-21%	32,697
Sale of Goods and Rendering of Services			29,687	45,271	-	1,085	2,997	14,842	(11,845)	-80%	45,271
Agency services			10,197	13,250	-	2,638	5,729	6,110	(381)	-6%	13,250
Interest			-	-	-	-	-	-	-		-
Interest earned from Receivables			11,200	12,672	-	2,914	5,764	6,342	(579)	-9%	12,672
Interest from Current and Non Current Assets			77,673	93,500	-	19,557	38,452	45,500	(7,048)	-15%	93,500
Dividends			-	-	-	-	-	-	-		-
Rent on Land			-	-	-	-	-	-	-		-
Rental from Fixed Assets			3,549	3,755	-	1,063	2,015	1,879	136	7%	3,755
Licence and permits			1,204	1,067	-	192	476	534	(58)	-11%	1,067
Special Rating Levies			-	-	-	-	-	-	-		-
Operational Revenue			5,590	6,412	-	1,112	1,975	3,084	(1,109)	-36%	6,412
Non-Exchange Revenue											
Property rates			106,619	121,872	-	31,699	64,758	60,932	3,826	6%	121,872
Surcharges and Taxes			-	-	-	-	-	-	-		-
Fines, penalties and forfeits			3,550	4,546	-	31	52	31	21	70%	4,546
Licence and permits			-	-	-	-	-	-	-		-
Transfers and subsidies - Operational			637,640	646,148	-	214,863	477,387	461,642	15,745	3%	646,148
Interest			19,988	25,524	-	5,874	11,714	12,693	(979)	-8%	25,524
Fuel Levy			-	-	-	-	-	-	-		-
Operational Revenue			-	-	-	-	-	-	-		-
Gains on disposal of Assets			-	-	-	-	-	-	-		-
Other Gains			0	-	-	-	-	-	-		-
Discontinued Operations			-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)			934,592	1,006,714	-	288,328	624,292	629,935	(5,643)	-1%	1,006,714
Expenditure By Type											
Employee related costs			377,400	391,144	-	94,220	188,320	191,528	(3,207)	-2%	391,144
Remuneration of councillors			35,075	39,916	-	8,690	17,305	19,958	(2,653)	-13%	39,916
Bulk purchases - electricity			-	-	-	-	-	-	-		-
Inventory consumed			24,433	24,266	-	3,026	5,841	12,148	(6,307)	-52%	24,266
Debt impairment			64,833	81,354	-	25,846	36,431	40,024	(3,592)	-9%	81,354
Depreciation and amortisation			95,099	85,933	-	22,250	44,499	40,940	3,559	9%	85,933
Interest			5,072	3,208	-	-	-	0	(0)	-100%	3,208
Contracted services			156,474	181,181	-	46,817	79,488	76,454	3,035	4%	181,181
Transfers and subsidies			1,687	2,299	-	-	-	1,151	(1,151)	-100%	2,299
Irrecoverable debts written off			6,222	4,694	-	948	2,517	2,449	68	3%	4,694
Operational costs			110,148	139,082	-	26,664	57,175	68,375	(11,200)	-16%	139,082
Losses on Disposal of Assets			155,656	2,063	-	-	-	-	-		2,063
Other Losses			3,212	2,088	-	-	-	-	-		2,088
Total Expenditure			1,035,312	957,228	-	228,461	431,578	453,026	(21,448)	-5%	957,228
Surplus/(Deficit)			(100,720)	49,486	-	59,867	192,714	176,909	15,805	9%	49,486
Transfers and subsidies - capital (monetary allocations)			133,572	134,851	-	50,386	114,300	109,851	4,449	4%	134,851
Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions			32,852	184,337	-	110,253	307,015	286,760			184,337
Income Tax			-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax			32,852	184,337	-	110,253	307,015	286,760			184,337
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality			32,852	184,337	-	110,253	307,015	286,760			184,337
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year			32,852	184,337	-	110,253	307,015	286,760			184,337

LIM343 Thulamela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - Quarter 2

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - FINANCE and ADMIN		-	-	-	-	-	-	-		-
Vote 3 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY and PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - FINANCE and ADMIN		1,798	8,000	-	75	80	7,500	(7,420)	-99%	8,000
Vote 3 - TECHNICAL SERVICES		182,822	135,713	-	45,541	88,703	84,361	4,342	5%	135,713
Vote 4 - COMMUNITY and PUBLIC SAFETY		2,232	40,499	-	-	442	26,695	(26,253)	-98%	40,499
Vote 5 - PLANNING AND DEVELOPMENT		30	125	-	18	18	125	(107)	-86%	125
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	186,882	184,337	-	45,634	89,243	118,681	(29,439)	-25%	184,337
Total Capital Expenditure		186,882	184,337	-	45,634	89,243	118,681	(29,439)	-25%	184,337
Capital Expenditure - Functional Classification										
Governance and administration		1,798	8,000	-	75	80	7,500	(7,420)	-99%	8,000
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		1,798	8,000	-	75	80	7,500	(7,420)	-99%	8,000
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		13,007	19,201	-	787	3,420	17,600	(14,180)	-81%	19,201
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		301	15,000	-	-	442	13,400	(12,958)	-97%	15,000
Public safety		-	-	-	-	-	-	-		-
Housing		12,707	4,201	-	787	2,979	4,200	(1,221)	-29%	4,201
Health		-	-	-	-	-	-	-		-
Economic and environmental services		170,145	131,637	-	44,772	85,742	80,286	5,456	7%	131,637
Planning and development		30	125	-	18	18	125	(107)	-86%	125
Road transport		170,115	131,512	-	44,754	85,725	80,161	5,564	7%	131,512
Environmental protection		-	-	-	-	-	-	-		-
Trading services		1,931	25,499	-	-	-	13,295	(13,295)	-100%	25,499
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		1,931	25,499	-	-	-	13,295	(13,295)	-100%	25,499
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	186,882	184,337	-	45,634	89,243	118,681	(29,439)	-25%	184,337
Funded by:										
National Government		116,659	134,976	-	43,011	82,424	71,425	10,999	15%	134,976
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		116,659	134,976	-	43,011	82,424	71,425	10,999	15%	134,976
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		70,223	49,361	-	2,622	6,819	47,256	(40,438)	-86%	49,361
Total Capital Funding		186,882	184,337	-	45,634	89,243	118,681	(29,439)	-25%	184,337

LIM343 Thulamela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Quarter 2

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
Capital expenditure - Municipal Vote	1								
Expenditure of multi-year capital appropriation									
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 Svices		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-
3.1 - Roads and traffic regulation		-	-	-	-	-	-	-	-
3.2 - Roads		-	-	-	-	-	-	-	-
3.3 - Housing and electricity		-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		-	-	-	-	-	-	-	-
4.1 - Public safety		-	-	-	-	-	-	-	-
4.2 - Disaster Management		-	-	-	-	-	-	-	-
4.3 - Sports and Recreational		-	-	-	-	-	-	-	-
4.4 - Waste Management		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-
5.1 - Planning and development		-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-

LIM343 Thulamela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Quarter 2

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-

LIM343 Thulamela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Quarter 2

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-
1.2 - Executive and Council		-	-	-	-	-	-	-	-
1.3 - Internal Audit		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		1,798	8,000	-	75	80	7,500	(7,420)	-99% 8,000
2.1 - Finance		192	-	-	-	-	-	-	-
2.2 - Admin and Corporate support		1,607	7,700	-	75	80	7,500	(7,420)	-99% 7,700
2.3 - Risk management		-	300	-	-	-	-	-	300
2.4 - Valuation Svices		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES		182,822	135,713	-	45,541	88,703	84,361	4,342	5% 135,713
3.1 - Roads and traffic regulation		-	-	-	-	-	-	-	-
3.2 - Roads		170,115	131,512	-	44,754	85,725	80,161	5,564	7% 131,512
3.3 - Housing and electricity		12,707	4,201	-	787	2,979	4,200	(1,221)	-29% 4,201
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		2,232	40,499	-	-	442	26,695	(26,253)	-98% 40,499
4.1 - Public safety		-	-	-	-	-	-	-	-
4.2 - Disaster Management		-	-	-	-	-	-	-	-
4.3 - Sports and Recreational		301	15,000	-	-	442	13,400	(12,958)	-97% 15,000
4.4 - Waste Management		1,931	25,499	-	-	-	13,295	(13,295)	-100% 25,499
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		30	125	-	18	18	125	(107)	-86% 125
5.1 - Planning and development		30	125	-	18	18	125	(107)	-86% 125
5.2 -		-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-

LIM343 Thulamela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Quarter 2

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-

LIM343 Thulamela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Quarter 2

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		186,882	184,337	-	45,634	89,243	118,681	(29,439)	-25%	184,337
Total Capital Expenditure		186,882	184,337	-	45,634	89,243	118,681	(29,439)	-25%	184,337

LIM343 Thulamela - Table C6 Monthly Budget Statement - Financial Position - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		1,013,940	1,264,399	–	1,199,013	1,264,399
Trade and other receivables from exchange transactions		9,712	14,516	–	8,778	14,516
Receivables from non-exchange transactions		28,544	50,860	–	43,082	50,860
Current portion of non-current receivables		–	–	–	–	–
Inventory		21,771	29,417	–	22,253	29,417
VAT		15,796	41,314	–	22,364	41,314
Other current assets		2,039	2,287	–	2,008	2,287
Total current assets		1,091,803	1,402,793	–	1,297,499	1,402,793
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		2,218,436	2,339,557	–	2,263,280	2,339,557
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		432	3,982	–	331	3,982
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		2,218,868	2,343,539	–	2,263,611	2,343,539
TOTAL ASSETS		3,310,670	3,746,332	–	3,561,110	3,746,332
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		743	–	–	743	–
Consumer deposits		455	451	–	473	451
Trade and other payables from exchange transactions		107,290	116,399	–	56,556	116,399
Trade and other payables from non-exchange transactions		(0)	(0)	–	(7,168)	(0)
Provision		31,080	33,362	–	31,080	33,362
VAT		27,307	28,245	–	28,744	28,245
Other current liabilities		–	–	–	–	–
Total current liabilities		166,876	178,456	–	110,429	178,456
Non current liabilities						
Financial liabilities		67	–	–	67	–
Provision		58,544	43,915	–	58,544	43,915
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		58,611	43,915	–	58,611	43,915
TOTAL LIABILITIES		225,487	222,371	–	169,040	222,371
NET ASSETS	2	3,085,184	3,523,961	–	3,392,070	3,523,961
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3,083,862	3,523,961	–	3,392,070	3,523,961
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	3,083,862	3,523,961	–	3,392,070	3,523,961

LIM343 Thulamela - Table C7 Monthly Budget Statement - Cash Flow - M06 - Quarter 2

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		64,316	54,843	54,843	20,503	34,313	27,421	6,891	25%	54,843
Service charges		15,828	14,714	14,714	4,332	8,186	7,357	829	11%	14,714
Other revenue		129,612	79,454	79,454	30,700	57,798	39,727	18,071	45%	79,454
Transfers and Subsidies - Operational		648,948	646,148	646,148	211,993	482,604	454,851	27,753	6%	646,148
Transfers and Subsidies - Capital		133,572	134,851	134,851	19,250	101,917	67,425	34,492	51%	134,851
Interest		81,475	110,688	110,688	19,979	39,225	54,094	(14,869)	-27%	110,688
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(732,553)	(775,589)	(775,589)	(210,631)	(412,586)	(387,795)	(24,792)	6%	(775,589)
Interest		-	(8)	8	-	-	(4)	4	-100%	(8)
Transfers and Subsidies		-	(2,299)	2,299	-	-	(1,150)	1,150	-100%	(2,299)
NET CASH FROM/(USED) OPERATING ACTIVITIES		341,197	262,801	267,416	96,127	311,456	261,927	(49,529)	-19%	262,801
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		188,407	(184,337)	(184,337)	(47,041)	(92,234)	(92,169)	(66)	0%	(184,337)
NET CASH FROM/(USED) INVESTING ACTIVITIES		188,407	(184,337)	(184,337)	(47,041)	(92,234)	(92,169)	66	0%	(184,337)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		529,604	78,464	83,079	49,086	219,222	169,759			78,464
Cash/cash equivalents at beginning:		921,273	1,185,935	1,185,935		1,013,940	1,185,935			1,013,940
Cash/cash equivalents at month/year end:		1,450,878	1,264,399	1,269,014		1,233,162	1,355,694			1,092,404

LIM343 Thulamela - Supporting Table SC1 Material variance explanations - M06 - Quarter 2

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

LIM343 Thulamela - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 - Quarter 2

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	9.3%	0.0%	0.0%	4.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		3.5%	3.3%	0.0%	1.5%	3.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	654.3%	786.1%	0.0%	1175.0%	786.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		607.6%	708.5%	0.0%	1085.8%	708.5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.3%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		40.4%	38.9%	0.0%	30.2%	38.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.9%	8.6%	0.0%	1.2%	8.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.7%	8.9%	0.0%	0.0%	4.3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>				
Financial liabilities	67		67	
Total Assets	3,310,670	3,746,332	3,561,110	3,746,332
Employee related costs	377,400	391,144	188,320	391,144
Repairs & Maintenance	45,658	86,913	7,795	86,913
Interest (finance charges)	5,072	3,208		3,208
Principal paid				
Depreciation	95,099	85,933		39,916
Operating expenditure	1,035,312	957,228	431,578	957,228
Total Capital Expenditure	186,882	184,337	45,634	89,243
Borrowed funding for capital				
Debt	108,100	116,399	50,198	116,399
Equity	3,083,862	3,523,961	3,392,070	3,523,961
Reserves and funds				
Borrowing	67		67	
Current assets	1,091,803	1,402,793	1,297,499	1,402,793
Current liabilities	166,876	178,456	110,429	178,456
Monetary assets	1,013,940	1,264,399	1,199,013	1,264,399
Total Revenue (excluding capital transfers and contributions)	934,592	1,006,714	624,292	1,006,714
Transfers and subsidies - Operational	637,640			
Transfers and subsidies - capital (monetary allocations)	133,572	134,851	114,300	134,851
Debt service payments	81,475	110,688	110,688	(8)
Outstanding debtors (receivables)	40,295			
Annual services revenue	134,314	154,569	39,001	77,731
Cash + investments	Including LT investments	1,013,940	1,264,399	1,199,013
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

LIM343 Thulamela - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - Quarter 2

Description	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	2	2	2	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	10,059	8,106	7,988	6,854	7,157	5,866	5,743	313,548	365,322	339,170	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	2,696	2,365	2,251	2,195	2,146	2,120	2,005	134,608	150,386	143,074	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	32,686	32,686	32,686	–	–
Interest on Arrear Debtor Accounts	1810	3,151	3,012	2,968	2,913	2,864	2,838	2,790	152,873	173,409	164,278	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	201	180	423	108	154	126	318	18,212	19,722	18,918	(191)	–
Total By Income Source	2000	16,107	13,662	13,630	12,070	12,322	10,950	10,856	651,930	741,527	698,128	(191)	–
2024/25 - totals only		13,477	11,146	10,659	10,376	10,203	10,535	9,451	604,281	680,128	644,846	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,910	3,620	4,163	3,534	4,027	2,962	3,115	132,320	157,651	145,958	(3)	–
Commercial	2300	6,091	4,119	3,261	2,825	2,599	2,365	2,160	127,332	150,753	137,281	(54)	–
Households	2400	6,106	5,922	6,206	5,711	5,696	5,623	5,581	392,278	433,123	414,889	(134)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	16,107	13,662	13,630	12,070	12,322	10,950	10,856	651,930	741,527	698,128	(191)	–

LIM343 Thulamela - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - Quarter 2

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,670	-	0	-	-	-	-	-	1,670	118
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1,670	-	0	-	-	-	-	-	1,670	118

LIM343 Thulamela - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 - Quarter 2

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
STANDARD		6 Months	Deposit	No	Fixed interest	7.975	0	0	02 February 2026	300,000	10,029	-	-	310,029
ABSA		6 Months	Deposit	No	Fixed interest	8.17	0	0	30 January 2026	250,000	8,354	-	-	258,354
NEDBANK		6 Months	Deposit	No	Fixed interest	7.82	0	0	30 January 2026	200,000	6,599	-	-	206,599
														-
														-
														-
														-
Municipality sub-total										750,000	24,982	-	-	774,982
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									750,000	24,982	-	-	774,982

LIM343 Thulamela - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		652,257	645,348	–	211,993	482,603	454,451	28,152	6.2%	645,348
Expanded Public Works Programme Integrated Grant		3,683	3,802	–	1,711	2,662	1,901	761	40.0%	3,802
Integrated National Electrification Programme Grant		14,617	–	–	–	3,006	–	3,006	#DIV/0!	–
Infrastructure Skills Development Grant		5,500	4,800	–	–	3,400	2,400	1,000	41.7%	4,800
Local Government Financial Management Grant		1,800	1,900	–	–	1,900	950	950	100.0%	1,900
Municipal Infrastructure Grant		–	6,000	–	–	–	3,000	(3,000)	-100.0%	6,000
Energy Efficiency and Demand Side Management Grant		4,000	4,000	–	2,000	3,000	2,000	1,000	50.0%	4,000
Equitable Share		622,657	624,846	–	208,282	468,635	444,200	24,435	5.5%	624,846
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	800	–	–	–	400	(400)	-100.0%	800
Education, Training and Development Practices SETA		–	800	–	–	–	400	(400)	-100.0%	800
Total Operating Transfers and Grants		652,257	646,148	–	211,993	482,603	454,851	27,752	6.1%	646,148
Capital Transfers and Grants										
National Government:		133,572	134,851	–	19,250	101,917	67,425	34,492	51.2%	134,851
Neighbourhood Development Partnership Grant		16,425	2,100	–	–	–	1,050	(1,050)	-100.0%	2,100
Municipal Infrastructure Grant		117,147	132,751	–	19,250	101,917	66,375	35,542	53.5%	132,751
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		133,572	134,851	–	19,250	101,917	67,425	34,492	51.2%	134,851
TOTAL RECEIPTS OF TRANSFERS & GRANTS		785,829	780,999	–	231,243	584,520	522,276	62,244	11.9%	780,999

LIM343 Thulamela - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		29,600	20,502	–	6,581	8,752	17,042	(8,290)	-48.6%	20,502
Expanded Public Works Programme Integrated Grant		3,683	3,802	–	1,711	2,662	3,142	(480)	-15.3%	3,802
Integrated National Electrification Programme Grant		14,617	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant		5,500	4,800	–	902	1,994	2,000	(6)	-0.3%	4,800
Local Government Financial Management Grant		1,800	1,900	–	1,276	1,403	1,900	(497)	-26.2%	1,900
Municipal Infrastructure Grant		–	6,000	–	–	–	6,000	(6,000)	-100.0%	6,000
Energy Efficiency and Demand Side Management Grant		4,000	4,000	–	2,693	2,693	4,000	(1,307)	-32.7%	4,000
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	800	–	–	–	400	(400)	-100.0%	800
Education, Training and Development Practices SETA		–	800	–	–	–	400	(400)	-100.0%	800
Total Operating Transfers and Grants		29,600	21,302	–	6,581	8,752	17,442	(8,690)	-49.8%	21,302
Capital Transfers and Grants										
National Government:		137,629	134,851	–	50,386	114,300	109,851	4,449	4.1%	134,851
Neighbourhood Development Partnership Grant		20,482	2,100	–	–	2,100	2,100	–	–	2,100
Municipal Infrastructure Grant		117,147	132,751	–	50,386	112,200	107,751	4,449	4.1%	132,751
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants		137,629	134,851	–	50,386	114,300	109,851	4,449	4.1%	134,851
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		167,229	156,153	–	56,967	123,053	127,293	(4,240)	-3.3%	156,153

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

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

LIM343 Thulamela - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - Quarter 2

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		23,670	25,155	25,155	5,817	11,584	12,578	(994)	-8%	25,155
Pension and UIF Contributions		3,300	3,664	3,664	857	1,706	1,832	(126)	-7%	3,664
Medical Aid Contributions		215	368	368	57	113	184	(71)	-39%	368
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		3,497	4,466	4,466	875	1,750	2,233	(483)	-22%	4,466
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		4,393	6,264	6,264	1,086	2,153	3,132	(979)	-31%	6,264
Sub Total - Councillors		35,075	39,916	39,916	8,690	17,305	19,958	(2,653)	-13%	39,916
% increase	4		13.8%	13.8%						13.8%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		4,063	7,466	7,466	815	1,837	3,728	(1,891)	-51%	7,466
Pension and UIF Contributions		22	128	128	24	49	64	(15)	-23%	128
Medical Aid Contributions		91	270	270	26	52	135	(83)	-61%	270
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		166	649	649	—	—	304	(304)	-100%	649
Motor Vehicle Allowance		875	1,760	1,760	94	258	880	(622)	-71%	1,760
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	14	14	—	—	7	(7)	-100%	14
Other benefits and allowances		1	1	1	0	0	0	(0)	-30%	1
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		5,217	10,288	10,288	959	2,197	5,118	(2,921)	-57%	10,288
% increase	4		97.2%	97.2%						97.2%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		244,522	245,230	245,230	62,326	124,956	122,615	2,341	2%	245,230
Pension and UIF Contributions		44,955	48,639	48,639	11,734	23,542	24,320	(777)	-3%	48,639
Medical Aid Contributions		14,119	15,808	15,808	3,739	7,475	7,904	(429)	-5%	15,808
Overtime		13,974	10,189	10,189	3,444	5,447	5,095	353	7%	10,189
Performance Bonus		18,262	21,862	21,862	3,988	8,369	9,550	(1,181)	-12%	21,862
Motor Vehicle Allowance		25,299	27,098	27,098	6,975	13,972	13,549	423	3%	27,098
Cellphone Allowance		79	103	103	11	25	52	(27)	-52%	103
Housing Allowances		360	441	441	95	191	221	(30)	-14%	441
Other benefits and allowances		80	100	100	21	42	50	(8)	-17%	100
Payments in lieu of leave		4,045	5,768	5,768	186	625	1,347	(723)	-54%	5,768
Long service awards		6,247	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		240	487	487	66	159	243	(84)	-35%	487
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		372,183	375,725	375,725	92,584	184,802	184,945	(143)	0%	375,725
% increase	4		1.0%	1.0%						1.0%
Total Parent Municipality		412,475	425,930	425,930	102,233	204,305	210,021	(5,717)	-3%	425,930
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Board Fees		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—

LIM343 Thulamela - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - Quarter 2

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		412,475	425,930	425,930	102,233	204,305	210,021	(5,717)	-3%	425,930
% increase	4		3.3%	3.3%						3.3%
TOTAL MANAGERS AND STAFF		377,400	386,014	386,014	93,543	186,999	190,063	(3,064)	-2%	386,014

LIM343 Thulamela - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 - Quarter 2

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		4,880	4,333	4,597	5,613	9,156	5,735	14,341	14,341	14,341	14,341	14,341	14,341	54,843	57,365	59,889
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		1,338	1,165	1,351	1,464	1,637	1,231	3,911	3,911	3,911	3,911	3,911	3,911	14,714	15,760	16,454
Rental of facilities and equipment		270	246	356	375	261	268	786	786	786	786	786	786	3,004	3,142	3,280
Interest earned - external investments		5,344	6,953	6,598	6,689	6,265	6,603	24,000	25,000	24,000	24,000	24,000	35,905	93,500	97,801	102,104
Interest earned - outstanding debtors		122	96	132	157	108	157	4,495	4,495	4,495	4,495	4,495	4,495	17,188	17,979	18,770
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		115	147	115	85	174	179	712	712	712	712	712	712	2,722	2,847	2,972
Licences and permits		3,831	3,193	3,296	2,654	3,373	2,714	2,995	2,995	2,995	2,995	2,995	2,995	11,454	11,980	12,508
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		266,759	3,851	0	-	3,711	208,282	4,642	4,642	540,013	4,642	4,642	38,411	646,148	643,629	667,665
Other revenue		6,795	717	8,019	5,809	9,172	5,635	16,357	16,357	16,357	16,357	16,357	16,357	62,275	65,704	68,304
Cash Receipts by Source		289,454	20,700	24,464	22,844	33,858	230,805	72,238	73,238	607,609	72,238	72,238	117,912	905,847	916,207	951,947
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		36,930	-	45,737	-	-	19,250	34,466	34,466	34,466	34,466	34,466	34,466	134,851	133,736	145,007
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		326,384	20,700	70,201	22,844	33,858	250,055	106,704	107,704	642,075	106,704	106,704	152,378	1,040,698	1,049,943	1,096,954
Cash Payments by Type																
Employee related costs		30,680	32,314	32,367	32,232	31,609	32,099	100,581	100,581	100,581	100,581	100,581	100,581	391,144	402,910	412,915
Remuneration of councillors		2,867	2,859	2,899	2,890	2,979	2,926	10,332	10,332	10,332	10,332	10,332	10,332	39,916	41,513	42,551
Interest		-	-	-	-	-	-	2	2	2	2	2	2	8	9	9
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		15	20	1,768	1,424	1,254	2,167	5,989	5,989	5,989	5,989	5,989	5,989	24,266	23,290	24,315
Contracted services		6,766	10,212	19,440	16,822	12,128	17,191	47,494	47,494	47,494	47,494	47,494	47,494	181,181	189,433	199,318
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	601	601	601	601	601	601	2,299	2,405	2,511
Other expenditure		32,373	5,141	22,236	16,083	12,152	26,674	36,143	36,143	36,143	36,143	36,143	36,178	139,082	142,838	151,835
Cash Payments by Type		72,700	50,546	78,709	69,452	60,123	81,056	201,143	201,143	201,143	201,143	201,143	201,178	777,897	802,398	833,454
Other Cash Flows/Payments by Type																
Capital assets		16,565	15,158	13,471	14,913	15,986	16,142	45,462	45,462	45,462	45,462	45,462	45,462	184,337	174,488	186,723
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		89,265	65,704	92,180	84,365	76,109	97,198	246,605	246,605	246,605	246,605	246,605	246,640	962,234	976,886	1,020,177
NET INCREASE/(DECREASE) IN CASH HELD		237,119	(45,004)	(21,979)	(61,521)	(42,250)	152,857	(139,901)	(138,901)	395,470	(139,901)	(139,901)	(94,262)	78,464	73,058	76,777
Cash/cash equivalents at the month/year beginning:		1,013,940	1,251,059	1,206,055	1,184,077	1,122,556	1,080,305	1,233,162	1,093,261	954,360	1,349,830	1,209,929	1,070,029	1,013,940	1,092,404	1,165,462
Cash/cash equivalents at the month/year end:		1,251,059	1,206,055	1,184,077	1,122,556	1,080,305	1,233,162	1,093,261	954,360	1,349,830	1,209,929	1,070,029	975,767	1,092,404	1,165,462	1,242,239

LIM343 Thulamela - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Special Rating Levies		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences or permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		-	-	-	-	-	-	-		-
Losses on disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

LIM343 Thulamela - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - Quarter 2

[illegible]

LIM343 Thulamela - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 - Quarter 2

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	13,854	30,361	–	17,651	17,651	30,361	12,710	41.9%	10%
August	24,497	18,425	–	13,894	31,546	48,786	17,241	35.3%	17%
September	14,670	28,300	–	12,063	43,609	77,086	33,477	43.4%	24%
October	11,588	14,000	–	14,560	58,169	91,086	32,917	36.1%	32%
November	3,170	17,000	–	15,554	73,723	108,086	34,364	31.8%	40%
December	7,377	10,595	–	15,520	89,243	118,681	29,439	24.8%	48%
January	1,667	4,500	–	–		123,181	–		
February	11,197	6,600	–	–		129,781	–		
March	23,062	11,551	–	–		141,332	–		
April	1,299	16,100	–	–		157,432	–		
May	20,099	13,000	–	–		170,432	–		
June	54,402	13,905	–	–		184,337	–		
Total Capital expenditure	186,882	184,337	–	89,243					

LIM343 Thulamela - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		154,349	138,114	-	44,754	85,725	79,161	(6,564)	-8.3%	138,114
Roads Infrastructure		154,310	114,112	-	44,754	85,725	67,361	(18,364)	-27.3%	114,112
Roads		154,310	114,112	-	44,754	85,725	67,361	18,364	0	114,112
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1	-	-	-	-	-	-	1
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	1	-	-	-	-	-	-	1
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		39	24,001	-	-	-	11,800	11,800	100.0%	24,001
Landfill Sites		39	24,001	-	-	-	11,800	(11,800)	(0)	24,001
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		12,257	19,002	-	787	3,420	17,400	13,980	80.3%	19,002
Community Facilities		10,168	4,002	-	787	2,979	4,000	1,021	25.5%	4,002
Halls		-	-	-	-	-	-	-		-
Centres		10,168	4,002	-	787	2,979	4,000	(1,021)	(0)	4,002
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		2,089	15,000	-	-	442	13,400	12,958	96.7%	15,000
Indoor Facilities		1,830	-	-	-	-	-	-		-
Outdoor Facilities		259	15,000	-	-	442	13,400	(12,958)	(0)	15,000
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		2,157	-	-	-	-	-	-		-
Operational Buildings		2,157	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		2,157	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

LIM343 Thulamela - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1,795	1,800	-	69	74	1,600	1,526	95.3%	1,800
Computer Equipment		1,795	1,800	-	69	74	1,600	(1,526)	(0)	1,800
Furniture and Office Equipment		477	2,225	-	23	23	2,225	2,202	99.0%	2,225
Furniture and Office Equipment		477	2,225	-	23	23	2,225	(2,202)	(0)	2,225
Machinery and Equipment		42	5,496	-	-	-	5,495	5,495	100.0%	5,496
Machinery and Equipment		42	5,496	-	-	-	5,495	(5,495)	(0)	5,496
Transport Assets		-	13,100	-	-	-	12,800	12,800	100.0%	13,100
Transport Assets		-	13,100	-	-	-	12,800	(12,800)	(0)	13,100
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	171,077	179,737	-	45,634	89,243	118,681	29,439	24.8%	179,737

LIM343 Thulamela - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-	
Storm water Conveyance	-	-	-	-	-	-	-		-	
Attenuation	-	-	-	-	-	-	-		-	
MV Substations	-	-	-	-	-	-	-		-	
LV Networks	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Coastal Infrastructure	-	-	-	-	-	-	-		-	
Sand Pumps	-	-	-	-	-	-	-		-	
Piers	-	-	-	-	-	-	-		-	
Revetments	-	-	-	-	-	-	-		-	
Promenades	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Information and Communication Infrastructure	-	-	-	-	-	-	-		-	
Data Centres	-	-	-	-	-	-	-		-	
Core Layers	-	-	-	-	-	-	-		-	
Distribution Layers	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Community Assets	-	-	-	-	-	-	-		-	
Community Facilities	-	-	-	-	-	-	-		-	
Halls	-	-	-	-	-	-	-		-	

LIM343 Thulamela - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

LIM343 Thulamela - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-		-

LIM343 Thulamela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		28,067	56,314	–	3,310	3,814	16,164	12,351	76.4%	56,314
Roads Infrastructure		19,345	42,748	–	969	1,450	9,401	7,952	84.6%	42,748
Roads		19,345	42,748	–	969	1,450	9,401	(7,952)	(0)	42,748
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		8,703	13,357	–	2,341	2,363	6,659	4,295	64.5%	13,357
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		8,703	13,357	–	2,341	2,363	6,659	(4,295)	(0)	13,357
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		4	104	–	–	–	52	52	100.0%	104
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		4	104	–	–	–	52	(52)	(0)	104
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		15	104	–	–	1	52	51	98.1%	104
Data Centres		15	104	–	–	1	52	(51)	(0)	104
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		130	327	–	26	43	163	120	73.5%	327
Community Facilities		30	66	–	–	–	33	33	100.0%	66
Halls		–	–	–	–	–	–	–	–	–

LIM343 Thulamela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		3	16	-	-	-	8	(8)	(0)	16
Police		-	-	-	-	-	-	-		-
PurIs		27	50	-	-	-	25	(25)	(0)	50
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		100	261	-	26	43	131	87	66.9%	261
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		100	261	-	26	43	131	(87)	(0)	261
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		4,557	12,555	-	431	763	4,976	4,213	84.7%	12,555
Operational Buildings		4,557	12,555	-	431	763	4,976	4,213	84.7%	12,555
Municipal Offices		4,557	12,555	-	431	763	4,976	(4,213)	(0)	12,555
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1,626	2,610	-	975	975	1,251	276	22.1%	2,610
Computer Equipment		1,626	2,610	-	975	975	1,251	(276)	(0)	2,610
Furniture and Office Equipment		-	808	-	-	-	70	70	100.0%	808
Furniture and Office Equipment		-	808	-	-	-	70	(70)	(0)	808

LIM343 Thulamela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		4,413	4,798	–	535	570	2,399	1,829	76.2%	4,798
Machinery and Equipment		4,413	4,798	–	535	570	2,399	(1,829)	(0)	4,798
<u>Transport Assets</u>		6,866	9,500	–	838	1,630	4,750	3,120	65.7%	9,500
Transport Assets		6,866	9,500	–	838	1,630	4,750	(3,120)	(0)	9,500
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	45,658	86,913	–	6,116	7,795	29,774	21,979	73.8%	86,913

LIM343 Thulamela - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		57,659	52,003	–	14,997	29,993	26,004	(3,990)	-15.3%	52,003
Roads Infrastructure		51,303	47,950	–	13,195	26,391	23,975	(2,416)	-10.1%	47,950
Roads		21,376	47,950	–	5,606	11,212	23,975	(12,763)	(0)	47,950
Road Structures		21,949	–	–	5,729	11,458	–	11,458	#DIV/0!	–
Road Furniture		7,978	–	–	1,860	3,720	–	3,720	#DIV/0!	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		2,359	–	–	594	1,188	–	(1,188)	#DIV/0!	–
Drainage Collection		788	–	–	183	365	–	365	#DIV/0!	–
Storm water Conveyance		1,571	–	–	411	823	–	823	#DIV/0!	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		2,868	2,919	–	752	1,503	1,461	(42)	-2.9%	2,919
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		2,862	2,919	–	741	1,482	1,461	21	0	2,919
Capital Spares		6	–	–	11	21	–	21	#DIV/0!	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		1,129	1,133	–	455	911	567	(344)	-60.6%	1,133
Landfill Sites		1,045	1,133	–	444	888	567	321	0	1,133
Waste Transfer Stations		84	–	–	11	22	–	22	#DIV/0!	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		12,051	11,899	–	3,490	6,981	5,955	(1,025)	-17.2%	11,899
Community Facilities		6,461	6,027	–	1,829	3,659	3,016	(643)	-21.3%	6,027
Halls		467	–	–	118	235	–	235	#DIV/0!	–

LIM343 Thulamela - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		1,268	-	-	320	639	-	639	#DIV/0!	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		679	-	-	360	720	-	720	#DIV/0!	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		10	-	-	2	5	-	5	#DIV/0!	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		338	-	-	100	200	-	200	#DIV/0!	-
Police		-	-	-	-	-	-	-	-	-
Purfs		50	-	-	12	24	-	24	#DIV/0!	-
Public Open Space		658	-	-	166	331	-	331	#DIV/0!	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		8	-	-	2	4	-	4	#DIV/0!	-
Stalls		84	-	-	21	42	-	42	#DIV/0!	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		1,622	-	-	409	818	-	818	#DIV/0!	-
Capital Spares		1,279	6,027	-	320	640	3,016	(2,376)	(0)	6,027
Sport and Recreation Facilities		5,589	5,872	-	1,661	3,322	2,939	(383)	-13.0%	5,872
Indoor Facilities		22	-	-	23	46	-	46	#DIV/0!	-
Outdoor Facilities		5,567	5,872	-	1,638	3,276	2,939	337	0	5,872
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		203	219	-	50	101	110	9	8.0%	219
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		203	219	-	50	101	110	9	8.0%	219
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		203	219	-	50	101	110	(9)	(0)	219
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		3,337	3,140	-	673	1,345	1,572	226	14.4%	3,140
Computer Equipment		3,337	3,140	-	673	1,345	1,572	(226)	(0)	3,140
Furniture and Office Equipment		1,286	1,745	-	350	699	874	174	19.9%	1,745
Furniture and Office Equipment		1,286	1,745	-	350	699	874	(174)	(0)	1,745

LIM343 Thulamela - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		1,986	2,417	–	482	965	1,210	245	20.2%	2,417
Machinery and Equipment		1,986	2,417	–	482	965	1,210	(245)	(0)	2,417
<u>Transport Assets</u>		8,995	10,424	–	2,208	4,416	5,217	801	15.4%	10,424
Transport Assets		8,995	10,424	–	2,208	4,416	5,217	(801)	(0)	10,424
<u>Land</u>		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
<u>Living resources</u>		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	85,516	81,847	–	22,250	44,499	40,940	(3,559)	-8.7%	81,847

LIM343 Thulamela - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		15,805	4,600	-	-	-	-	-		4,600
Roads Infrastructure		15,805	4,600	-	-	-	-	-		4,600
Roads		15,805	4,600	-	-	-	-	-		4,600
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-

LIM343 Thulamela - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

LIM343 Thulamela - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	15,805	4,600	-	-	-	-	-		4,600

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2024/25	Original Budget	Adjusted Budget	Quarter 2
Jul	13,854	30,361	-	17,651
Aug	24,497	18,425	-	13,894
Sep	14,670	28,300	-	12,063
Oct	11,588	14,000	-	14,560
Nov	3,170	17,000	-	15,554
Dec	7,377	10,595	-	15,520
Jan	1,667	4,500	-	-
Feb	11,197	6,600	-	-
Mar	23,062	11,551	-	-
Apr	1,299	16,100	-	-
May	20,099	13,000	-	-
Jun	54,402	13,905	-	-

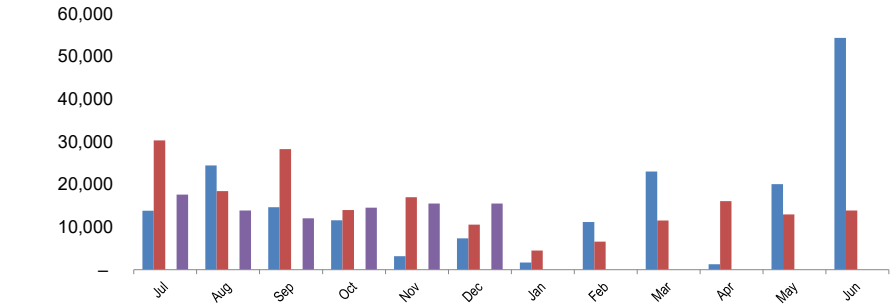


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	17,651	30,361
Aug	31,546	48,786
Sep	43,609	77,086
Oct	58,169	91,086
Nov	73,723	108,086
Dec	89,243	118,681
Jan		123,181
Feb		129,781
Mar		141,332
Apr		157,432
May		170,432
Jun		184,337

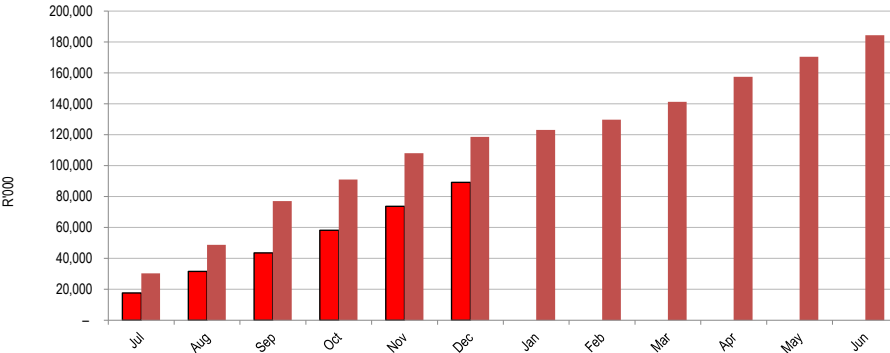


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/26	16,107	13,662	13,630	12,070	12,322	10,950	10,856	651,930
2024/25	13,477	11,146	10,659	10,376	10,203	10,535	9,451	604,281

Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

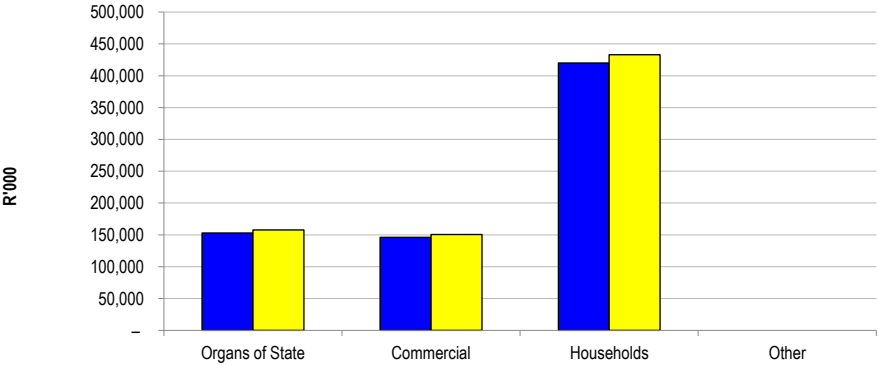
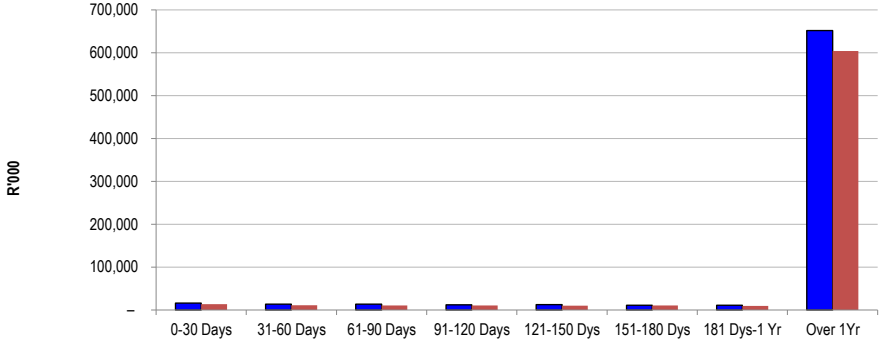


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2024/25	-	-	-	-	-	-	118	-	-	-
Budget Year 2025/	-	-	-	-	-	-	1,670	-	-	-

