

# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name: LIM343 Thulamela ▼

CFO Name: A C Mufamadi

Tel: 015 962 7515

Fax: 015 962 4020

E-Mail: mufamadiac@thulamela.gov.za

Budget for MTREF starting: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Financial services	<b>Vote 1 Financial services</b>	
Vote 2 - Community and Operations	1.1 Finance	1.1 - Finance
Vote 3 - Engineering and Planning Services	1.2 Property rates	1.2 - Property rates
Vote 4 - Corporate and protection	1.3 Stores	1.3 - Stores
Vote 5 - Municipal manager	1.4 SCM	1.4 - SCM
Vote 6 - Council	1.5	1.5 -
Vote 7 - Economic Development and Strategic Services	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 -	<b>Vote 2 Community and Operations</b>	
Vote 13 -	2.1 Engineering Admin	2.1 - Engineering Admin
Vote 14 -	2.2 Community halls	2.2 - Community halls
Vote 15 -	2.3 Sport and Recreation	2.3 - Sport and Recreation
	2.4 Roads	2.4 - Roads
	2.5 Sewerage	2.5 - Sewerage
	2.6 Water	2.6 - Water
	2.7 Community Services	2.7 - Community Services
	2.8 Cemeteries	2.8 - Cemeteries
	2.9 Street Cleaning	2.9 - Street Cleaning
	2.10 Horticultural	2.10 - Horticultural
	<b>Vote 3 Engineering and Planning Services</b>	
	3.1 Corporate planning	3.1 - Corporate planning
	3.2 Building Inspection	3.2 - Building Inspection
	3.3 Housing	3.3 - Housing
	3.4 Sewerage	3.4 - Sewerage
	3.5 Solid Waste	3.5 - Solid Waste
	3.6 Electricity	3.6 - Electricity
	3.7 Water	3.7 - Water
	3.8 Mechanical workshop	3.8 - Mechanical workshop
	3.9 Roads	3.9 - Roads
	3.10	3.10 -
	<b>Vote 4 Corporate and protection</b>	
	4.1 Other Admin	4.1 - Other Admin
	4.2 Library	4.2 - Library
	4.3 Security	4.3 - Security
	4.4 Traffic/Law enforcement/Public Safety	4.4 - Traffic/Law enforcement/Public Safety
	4.5 Land	4.5 - Land
	4.6 Fire Brigade	4.6 - Fire Brigade
	4.7 Human Resources Services	4.7 - Human Resources Services
	4.8 Licensing	4.8 - Licensing
	4.9	4.9 -
	4.10	4.10 -
	<b>Vote 5 Municipal manager</b>	
	5.1 Municipal Manager	5.1 - Municipal Manager
	5.2 Public Relations and other	5.2 - Public Relations and other
	5.3 Internal Audit	5.3 - Internal Audit
	5.4 Legal Services	5.4 - Legal Services
	5.5 Support Services	5.5 - Support Services
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	<b>Vote 6 Council</b>	
	6.1 Council General Expense	6.1 - Council General Expense
	6.2 Executive Mayor office	6.2 - Executive Mayor office
	6.3 Councillors	6.3 - Councillors
	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 -
	<b>Vote 7 Economic Development and Strategic Services</b>	
	7.1 Town Planning	7.1 - Town Planning
	7.2 Risk Management	7.2 - Risk Management
	7.3 Planning and Development	7.3 - Planning and Development
	7.4 IT services	7.4 - IT services
	7.5 Disaster Management	7.5 - Disaster Management
	7.6 Population Development	7.6 - Population Development
	7.7 Environmental Management	7.7 - Environmental Management
	7.8 Tourism	7.8 - Tourism
	7.9 Municipal Health	7.9 - Municipal Health
	7.10	7.10 -
	<b>Vote 8</b>	
	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 -
	<b>Vote 9</b>	
	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 -
	<b>Vote 10</b>	

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 -
<b>Vote 11</b>		
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 -
<b>Vote 12</b>		
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 -
<b>Vote 13</b>		
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 -
<b>Vote 14</b>		
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 -
<b>Vote 15</b>		
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**

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

<sup>4</sup> [Grade in terms of the Remuneration of Public Office Bearers Act.](#)

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	5066
City / Town	Thohoyandou
Postal Code	950
<b>Street address</b>	
Building	Old Agriven
Street No. & Name	
City / Town	Thohoyandou
Postal Code	950
<b>General Contacts</b>	
Telephone number	159627500
Fax number	159624020

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	7602210698086	ID Number	8707250536085
Title	Ms	Title	MS
Name	MUTHEIWANA F	Name	MAKARINGE AN
Telephone number	159627664	Telephone number	159627634
Cell number	722537317	Cell number	636830003
Fax number	159624020	Fax number	159624020
E-mail address	mutheiwana@thulamela.gov.za	E-mail address	makaringean@thulamela.gov.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	5907170193081	ID Number	9803035705084
Title	MRS	Title	MR
Name	RAMMBUDA AS	Name	DAVHULA M
Telephone number	159627664	Telephone number	159627620
Cell number	721422870	Cell number	823583847
Fax number	159624020	Fax number	159624020
E-mail address	rammbudaas@thulamela.gov.za	E-mail address	davhulam@thulamela.gov.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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	
<b>D. MANAGEMENT LEADERSHIP</b>		<b>Secretary/PA to the Municipal Manager:</b>	
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	7410145659081
Title	Mr	Title	Mr

Name	M T Makumule	Name	R R Mojela
Telephone number	159627779	Telephone number	159627624
Cell number	824482589	Cell number	726597700
Fax number	159624020	Fax number	159624169
E-mail address	makumulemt@thulamela.gov.za	E-mail address	mojelarr@thulamela.gov.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	7909225383087	ID Number	7303090926088
Title	Mr	Title	Mrs
Name	A C Mufamadi	Name	T F Mafhaga
Telephone number	159627515	Telephone number	159627614
Cell number	646545464	Cell number	721879297
Fax number	159624020	Fax number	159627614
E-mail address	mufamadiac@thulamela.gov.za	E-mail address	mafhatf@thulamela.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	7604280411085	ID Number	6501017073605
Title	MS	Title	MRS
Name	RAMBOHO LC	Name	KHARIVHE L.P
Telephone number	159627710	Telephone number	159627603
Cell number	716008083	Cell number	828607638
Fax number	159624020	Fax number	159624020
E-mail address	rambohlc@thulamela.gov.za	E-mail address	kharivhelp@thulamela.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8501060649083	ID Number	8903110750087
Title	MS	Title	MS
Name	MATHEMA AM	Name	MULAUDZI T
Telephone number	159627715	Telephone number	159627513
Cell number	797357845	Cell number	764498083
Fax number	159624020	Fax number	159624020
E-mail address	matshemaam@thulamela.gov.za	E-mail address	mulaudzin@thulamela.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	9001080682080	ID Number	8706070611086
Title	Ms	Title	MS
Name	Tshivhanda T	Name	Mulaudzi DT
Telephone number	159627644	Telephone number	159627704
Cell number	724917576	Cell number	735292056
Fax number	159624020	Fax number	159624020
E-mail address	tshivhandat@thulamela.gov.za	E-mail address	MulaudziDT@thulamela.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8202065712089	ID Number	
Title	MR	Title	
Name	MAPATHA MM	Name	
Telephone number	015 962 7650	Telephone number	
Cell number	713562667	Cell number	
Fax number	159624020	Fax number	
E-mail address	Mapathamm@thulamela.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	

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

LIM343 Thulamela - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	87 840	90 948	94 455	97 626	98 893	98 893	98 893	108 499	125 063	119 181
Service charges	25 379	26 980	28 461	25 543	27 818	27 818	27 818	36 699	38 387	40 114
Investment revenue	18 174	27 839	61 240	60 000	80 251	80 251	80 251	90 000	94 140	98 376
Transfer and subsidies - Operational	602 266	532 000	581 920	634 669	634 338	634 338	634 338	659 557	651 709	641 776
Other own revenue	68 056	71 452	63 072	79 859	67 996	67 996	67 996	114 180	122 432	124 493
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>801 715</b>	<b>749 219</b>	<b>829 147</b>	<b>897 697</b>	<b>909 295</b>	<b>909 295</b>	<b>909 295</b>	<b>1 008 934</b>	<b>1 031 731</b>	<b>1 023 940</b>
Employee costs	287 245	297 911	325 609	356 567	355 893	355 893	355 893	374 256	387 183	404 626
Remuneration of councillors	30 744	30 657	31 787	36 202	36 188	36 188	36 188	37 961	39 707	41 494
Depreciation and amortisation	63 695	63 403	70 607	81 100	89 143	89 143	89 143	78 972	82 605	86 322
Interest	1 275	2 860	3 141	2 205	2 217	2 217	2 217	2 316	2 422	2 534
Inventory consumed and bulk purchases	7 751	12 071	14 645	21 801	20 301	20 301	20 301	21 490	22 389	23 850
Transfers and subsidies	3 773	4 786	2 766	1 850	1 968	1 968	1 968	2 205	2 306	2 412
Other expenditure	212 391	281 659	388 183	419 469	508 535	508 535	508 535	400 184	419 990	445 202
<b>Total Expenditure</b>	<b>606 874</b>	<b>693 347</b>	<b>836 738</b>	<b>919 194</b>	<b>1 014 246</b>	<b>1 014 246</b>	<b>1 014 246</b>	<b>917 384</b>	<b>956 603</b>	<b>1 006 440</b>
<b>Surplus/(Deficit)</b>	<b>194 840</b>	<b>55 872</b>	<b>(7 591)</b>	<b>(21 497)</b>	<b>(104 951)</b>	<b>(104 951)</b>	<b>(104 951)</b>	<b>91 550</b>	<b>75 128</b>	<b>17 500</b>
Transfers and subsidies - capital (monetary allocations)	86 852	120 161	134 925	138 777	158 810	158 810	158 810	127 772	132 013	132 679
Transfers and subsidies - capital (in-kind)	5 332	-	27	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>287 024</b>	<b>176 033</b>	<b>127 361</b>	<b>117 280</b>	<b>53 859</b>	<b>53 859</b>	<b>53 859</b>	<b>219 322</b>	<b>207 141</b>	<b>150 179</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>287 024</b>	<b>176 033</b>	<b>127 361</b>	<b>117 280</b>	<b>53 859</b>	<b>53 859</b>	<b>53 859</b>	<b>219 322</b>	<b>207 141</b>	<b>150 179</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>125 237</b>	<b>163 276</b>	<b>206 538</b>	<b>343 558</b>	<b>326 594</b>	<b>326 594</b>	<b>326 594</b>	<b>219 322</b>	<b>207 141</b>	<b>150 179</b>
Transfers recognised - capital	61 060	102 834	117 908	138 777	158 805	158 805	158 805	128 172	132 333	132 939
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	58 845	60 441	88 630	204 781	167 789	167 789	167 789	91 150	74 808	17 240
<b>Total sources of capital funds</b>	<b>119 905</b>	<b>163 276</b>	<b>206 538</b>	<b>343 558</b>	<b>326 594</b>	<b>326 594</b>	<b>326 594</b>	<b>219 322</b>	<b>207 141</b>	<b>150 179</b>
<b>Financial position</b>										
Investments	-	0	(0)	-	-	-	-	-	-	-
LIABILITIES	-	-	-	-	-	-	-	-	-	-
Financial liabilities	-	-	-	-	-	-	-	-	-	-
<b>NET ASSETS</b>	<b>2 416 434</b>	<b>2 602 060</b>	<b>2 729 421</b>	<b>2 692 080</b>	<b>3 018 863</b>	<b>3 018 863</b>	<b>3 018 863</b>	<b>2 794 122</b>	<b>3 001 263</b>	<b>3 151 442</b>
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	(65 189)	389 980	495 704	129 618	9 905	9 905	9 905	264 166	295 252	172 465
Net cash from (used) investing	(118 041)	(153 456)	(284 632)	(326 380)	(153 461)	(153 461)	(153 461)	(219 322)	(207 141)	(150 179)
Net cash from (used) financing	-	-	(506)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(183 229)</b>	<b>1 127 816</b>	<b>1 198 969</b>	<b>791 641</b>	<b>882 964</b>	<b>882 964</b>	<b>882 964</b>	<b>1 033 247</b>	<b>1 121 358</b>	<b>1 143 644</b>
<b>Cash backing/surplus reconciliation</b>										
Non current Investments	10 639	4 013	28 013	4 013	20 126	20 126	20 126	4 013	4 013	(66 210)
Statutory requirements	774 470	886 975	895 236	731 592	1 023 563	1 023 563	1 023 563	902 659	967 238	1 018 100
<b>Balance - surplus (shortfall)</b>	<b>(763 831)</b>	<b>(882 962)</b>	<b>(867 222)</b>	<b>(727 579)</b>	<b>(1 003 437)</b>	<b>(1 003 437)</b>	<b>(1 003 437)</b>	<b>(898 646)</b>	<b>(963 225)</b>	<b>(1 084 310)</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 195 882	1 404 588	1 529 358	1 444 560	1 546 221	1 546 221		1 373 530	1 316 413	1 236 000
Depreciation	54 642	58 536	66 725	68 969	77 012	77 012		70 786	74 042	77 374
Renewal and Upgrading of Existing Assets	-	12 162	22 612	73 000	29 072	29 072		33 495	32 000	31 850
Repairs and Maintenance	21 970	37 213	123 841	100 937	130 273	130 273		62 197	74 664	78 915
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-		2	2	2
Revenue cost of free services provided	15	1 200	1 175	6 256	4 765	4 765		4 077	4 265	4 457
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	-	-	-	-	-	-		-	-	-
Refuse:	142	142	142	141	141	141		141	141	141

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		725 368	666 623	754 902	795 067	819 022	819 022	861 689	882 138	866 630
Executive and council		589 496	527 768	574 169	617 800	617 800	617 800	637 274	632 809	621 026
Finance and administration		135 872	138 855	180 733	177 267	201 222	201 222	224 415	249 329	245 604
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2 031	2 188	2 629	2 688	2 696	2 696	6 946	7 082	8 220
Community and social services		423	432	329	400	400	400	420	439	459
Sport and recreation		1 029	1 371	1 602	1 700	1 400	1 400	1 469	1 536	1 605
Public safety		579	376	695	588	896	896	1 058	1 107	1 156
Housing		-	9	2	-	-	-	4 000	4 000	5 000
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		128 728	154 208	167 942	204 170	208 064	208 064	218 266	222 429	227 329
Planning and development		20 372	24 345	33 561	62 587	49 982	49 982	79 956	81 132	74 293
Road transport		108 356	129 863	134 381	141 583	158 082	158 082	138 310	141 297	153 036
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		37 771	46 361	38 627	34 549	38 322	38 322	49 805	52 096	54 440
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		37 771	46 361	38 627	34 549	38 322	38 322	49 805	52 096	54 440
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	893 898	869 380	964 099	1 036 474	1 068 105	1 068 105	1 136 706	1 163 744	1 156 619
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		223 410	515 520	311 783	370 072	388 607	388 607	386 102	403 769	422 585
Executive and council		103 177	369 253	141 384	142 151	156 166	156 166	150 866	157 607	164 724
Finance and administration		119 824	145 914	169 990	224 905	231 015	231 015	231 669	242 430	253 958
Internal audit		408	353	409	3 016	1 426	1 426	3 567	3 731	3 903
<b>Community and public safety</b>		80 020	79 402	99 161	126 097	123 149	123 149	109 896	109 377	117 275
Community and social services		1 345	1 517	1 855	2 964	3 232	3 232	3 385	3 541	3 704
Sport and recreation		29 315	21 225	26 685	26 144	28 541	28 541	27 667	28 939	30 243
Public safety		6 517	739	1 018	1 657	1 682	1 682	1 705	1 783	1 864
Housing		42 844	55 921	69 604	95 333	89 694	89 694	77 139	75 114	81 464
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		202 518	241 328	339 798	331 451	377 753	377 753	304 423	324 970	342 750
Planning and development		39 879	46 338	51 953	62 207	67 514	67 514	65 488	64 997	70 997
Road transport		162 639	194 991	287 845	269 244	310 239	310 239	238 934	259 973	271 753
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		100 926	(142 903)	85 996	91 575	124 736	124 736	116 963	118 487	123 830
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		100 926	(142 903)	85 996	91 575	124 736	124 736	116 963	118 487	123 830
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	606 874	693 347	836 738	919 194	1 014 246	1 014 246	917 384	956 603	1 006 440
<b>Surplus/(Deficit) for the year</b>		287 024	176 033	127 361	117 280	53 859	53 859	219 322	207 141	150 179

**References**

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

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
<b>Revenue - Functional</b>				
<i>Municipal governance and administration</i>		725 368	666 623	754 902
Executive and council		589 496	527 768	574 169
<i>Mayor and Council</i>		589 496	527 768	574 169
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-
Finance and administration		135 872	138 855	180 733
<i>Administrative and Corporate Support</i>		1 119	1 294	3 479
<i>Asset Management</i>		-	-	-
<i>Finance</i>		133 165	136 260	176 404
<i>Fleet Management</i>		-	-	-
<i>Human Resources</i>		1 305	1 070	661
<i>Information Technology</i>		17	32	66
<i>Legal Services</i>		-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-
<i>Property Services</i>		-	-	-
<i>Risk Management</i>		-	-	-
<i>Security Services</i>		-	-	-
<i>Supply Chain Management</i>		266	198	122
<i>Valuation Service</i>		-	-	-
Internal audit		-	-	-
<i>Governance Function</i>		-	-	-
<b>Community and public safety</b>		2 031	2 188	2 629
Community and social services		423	432	329
<i>Aged Care</i>		-	-	-
<i>Agricultural</i>		-	-	-
<i>Animal Care and Diseases</i>		-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		423	432	329
<i>Child Care Facilities</i>		-	-	-
<i>Community Halls and Facilities</i>		-	-	-
<i>Consumer Protection</i>		-	-	-
<i>Cultural Matters</i>		-	-	-
<i>Disaster Management</i>		-	-	-
<i>Education</i>		-	-	-
<i>Indigenous and Customary Law</i>		-	-	-
<i>Industrial Promotion</i>		-	-	-
<i>Language Policy</i>		-	-	-
<i>Libraries and Archives</i>		-	-	-
<i>Literacy Programmes</i>		-	-	-
<i>Media Services</i>		-	-	-
<i>Museums and Art Galleries</i>		-	-	-
<i>Population Development</i>		-	-	-
<i>Provincial Cultural Matters</i>		-	-	-
<i>Theatres</i>		-	-	-
<i>Zoo's</i>		-	-	-
Sport and recreation		1 029	1 371	1 602
<i>Beaches and Jetties</i>		-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-
<i>Recreational Facilities</i>		-	-	-
<i>Sports Grounds and Stadiums</i>		1 029	1 371	1 602
Public safety		579	376	695
<i>Civil Defence</i>		-	-	17
<i>Cleansing</i>		-	-	-
<i>Control of Public Nuisances</i>		-	-	-
<i>Fencing and Fences</i>		-	-	-
<i>Fire Fighting and Protection</i>		-	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23
		Audited Outcome	Audited Outcome	Audited Outcome
<b>R thousand</b>	<b>1</b>			
<i>Licensing and Control of Animals</i>		577	376	664
<i>Police Forces, Traffic and Street Parking Control</i>		3	-	14
<i>Pounds</i>		-	-	-
Housing		-	9	2
<i>Housing</i>		-	9	2
<i>Informal Settlements</i>		-	-	-
Health		-	-	-
<i>Ambulance</i>		-	-	-
<i>Health Services</i>		-	-	-
<i>Laboratory Services</i>		-	-	-
<i>Food Control</i>		-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-
<i>Vector Control</i>		-	-	-
<i>Chemical Safety</i>		-	-	-
<b>Economic and environmental services</b>		<b>128 728</b>	<b>154 208</b>	<b>167 942</b>
Planning and development		<b>20 372</b>	<b>24 345</b>	<b>33 561</b>
<i>Billboards</i>		-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-
<i>Central City Improvement District</i>		-	-	-
<i>Development Facilitation</i>		7 226	10 929	6 598
<i>Economic Development/Planning</i>		497	426	708
<i>Regional Planning and Development</i>		22	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		8 676	7 491	6 005
<i>Project Management Unit</i>		3 952	5 500	20 250
<i>Provincial Planning</i>		-	-	-
<i>Support to Local Municipalities</i>		-	-	-
Road transport		<b>108 356</b>	<b>129 863</b>	<b>134 381</b>
<i>Public Transport</i>		-	-	-
<i>Road and Traffic Regulation</i>		14 312	12 401	13 441
<i>Roads</i>		94 044	117 463	120 940
<i>Taxi Ranks</i>		-	-	-
Environmental protection		-	-	-
<i>Biodiversity and Landscape</i>		-	-	-
<i>Coastal Protection</i>		-	-	-
<i>Indigenous Forests</i>		-	-	-
<i>Nature Conservation</i>		-	-	-
<i>Pollution Control</i>		-	-	-
<i>Soil Conservation</i>		-	-	-
<b>Trading services</b>		<b>37 771</b>	<b>46 361</b>	<b>38 627</b>
Energy sources		-	-	-
<i>Electricity</i>		-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-
<i>Nonelectric Energy</i>		-	-	-
Water management		-	-	-
<i>Water Treatment</i>		-	-	-
<i>Water Distribution</i>		-	-	-
<i>Water Storage</i>		-	-	-
Waste water management		-	-	-
<i>Public Toilets</i>		-	-	-
<i>Sewerage</i>		-	-	-
<i>Storm Water Management</i>		-	-	-
<i>Waste Water Treatment</i>		-	-	-
Waste management		<b>37 771</b>	<b>46 361</b>	<b>38 627</b>
<i>Recycling</i>		-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-
<i>Solid Waste Removal</i>		37 771	46 361	38 627

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

Functional Classification Description	###	2020/21	2021/22	2022/23
		Audited Outcome	Audited Outcome	Audited Outcome
R thousand	1			
<i>Street Cleaning</i>		-	-	-
<b>Other</b>		-	-	-
Abattoirs		-	-	-
Air Transport		-	-	-
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	-
<b>Total Revenue - Functional</b>	2	<b>893 898</b>	<b>869 380</b>	<b>964 099</b>
<b>Expenditure - Functional</b>				
<b>Municipal governance and administration</b>		<b>223 410</b>	<b>515 520</b>	<b>311 783</b>
Executive and council		103 177	369 253	141 384
<i>Mayor and Council</i>		89 299	359 542	130 304
<i>Municipal Manager, Town Secretary and Chief Executive</i>		13 878	9 711	11 080
Finance and administration		119 824	145 914	169 990
<i>Administrative and Corporate Support</i>		54 105	55 275	64 435
<i>Asset Management</i>		2 732	1 947	1 262
<i>Finance</i>		36 615	39 086	41 557
<i>Fleet Management</i>		-	-	-
<i>Human Resources</i>		3 609	6 333	15 899
<i>Information Technology</i>		6 622	8 411	9 542
<i>Legal Services</i>		14 984	24 793	22 578
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		96	24	60
<i>Property Services</i>		-	-	-
<i>Risk Management</i>		96	9 737	12 888
<i>Security Services</i>		-	-	-
<i>Supply Chain Management</i>		-	38	33
<i>Valuation Service</i>		966	271	1 738
Internal audit		408	353	409
<i>Governance Function</i>		408	353	409
<b>Community and public safety</b>		<b>80 020</b>	<b>79 402</b>	<b>99 161</b>
Community and social services		1 345	1 517	1 855
<i>Aged Care</i>		-	-	-
<i>Agricultural</i>		-	-	-
<i>Animal Care and Diseases</i>		-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		11	-	-
<i>Child Care Facilities</i>		-	-	-
<i>Community Halls and Facilities</i>		-	-	-
<i>Consumer Protection</i>		-	-	-
<i>Cultural Matters</i>		-	-	-
<i>Disaster Management</i>		1 334	1 517	1 551
<i>Education</i>		-	-	304
<i>Indigenous and Customary Law</i>		-	-	-
<i>Industrial Promotion</i>		-	-	-
<i>Language Policy</i>		-	-	-
<i>Libraries and Archives</i>		-	-	-
<i>Literacy Programmes</i>		-	-	-
<i>Media Services</i>		-	-	-
<i>Museums and Art Galleries</i>		-	-	-
<i>Population Development</i>		-	-	-
<i>Provincial Cultural Matters</i>		-	-	-
<i>Theatres</i>		-	-	-
<i>Zoo's</i>		-	-	-
Sport and recreation		29 315	21 225	26 685
<i>Beaches and Jetties</i>		-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23
<b>R thousand</b>	<b>1</b>	<b>Audited Outcome</b>	<b>Audited Outcome</b>	<b>Audited Outcome</b>
<i>Community Parks (including Nurseries)</i>		94	133	242
<i>Recreational Facilities</i>		2 590	1 611	3 771
<i>Sports Grounds and Stadiums</i>		26 630	19 481	22 672
<b>Public safety</b>		<b>6 517</b>	<b>739</b>	<b>1 018</b>
<i>Civil Defence</i>		80	402	518
<i>Cleansing</i>		-	-	-
<i>Control of Public Nuisances</i>		-	-	-
<i>Fencing and Fences</i>		-	-	-
<i>Fire Fighting and Protection</i>		-	-	-
<i>Licensing and Control of Animals</i>		-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		6 436	337	500
<i>Pounds</i>		-	-	-
<b>Housing</b>		<b>42 844</b>	<b>55 921</b>	<b>69 604</b>
<i>Housing</i>		42 844	55 921	69 604
<i>Informal Settlements</i>		-	-	-
<b>Health</b>		<b>-</b>	<b>-</b>	<b>-</b>
<i>Ambulance</i>		-	-	-
<i>Health Services</i>		-	-	-
<i>Laboratory Services</i>		-	-	-
<i>Food Control</i>		-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-
<i>Vector Control</i>		-	-	-
<i>Chemical Safety</i>		-	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23
		Audited Outcome	Audited Outcome	Audited Outcome
<b>R thousand</b>	<b>1</b>			
<b>Economic and environmental services</b>		<b>202 518</b>	<b>241 328</b>	<b>339 798</b>
Planning and development		39 879	46 338	51 953
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2	6	29
Central City Improvement District		-	-	-
Development Facilitation		1 616	971	26
Economic Development/Planning		1 611	1 692	738
Regional Planning and Development		-	-	-
Town Planning, Building Regulations and Enforcement, and City		36 607	40 915	43 878
Project Management Unit		43	2 753	7 282
Provincial Planning		-	-	-
Support to Local Municipalities		-	-	-
Road transport		162 639	194 991	287 845
Public Transport		16 743	19 286	20 014
Road and Traffic Regulation		55 656	60 187	65 919
Roads		90 240	115 517	201 912
Taxi Ranks		-	-	-
Environmental protection		-	-	-
Biodiversity and Landscape		-	-	-
Coastal Protection		-	-	-
Indigenous Forests		-	-	-
Nature Conservation		-	-	-
Pollution Control		-	-	-
Soil Conservation		-	-	-
<b>Trading services</b>		<b>100 926</b>	<b>(142 903)</b>	<b>85 996</b>
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		100 926	(142 903)	85 996
Recycling		-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-
Solid Waste Removal		100 926	(142 903)	85 996
Street Cleaning		-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs		-	-	-
Air Transport		-	-	-
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>606 874</b>	<b>693 347</b>	<b>836 738</b>
<b>Surplus/(Deficit) for the year</b>		<b>287 024</b>	<b>176 033</b>	<b>127 361</b>

Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
795 067	819 022	819 022	861 689	882 138	866 630
617 800	617 800	617 800	637 274	632 809	621 026
617 800	617 800	617 800	637 274	632 809	621 026
-	-	-	-	-	-
177 267	201 222	201 222	224 415	249 329	245 604
1 623	2 366	2 366	2 600	2 720	2 842
-	-	-	-	-	-
174 539	198 052	198 052	220 612	245 351	241 448
-	-	-	-	-	-
846	546	546	1 000	1 046	1 093
50	50	50	52	55	57
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
209	209	209	150	157	164
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2 688	2 696	2 696	6 946	7 082	8 220
400	400	400	420	439	459
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
400	400	400	420	439	459
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1 700	1 400	1 400	1 469	1 536	1 605
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1 700	1 400	1 400	1 469	1 536	1 605
588	896	896	1 058	1 107	1 156
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-







Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
331 451	377 753	377 753	304 423	324 970	342 750
62 207	67 514	67 514	65 488	64 997	70 997
-	-	-	-	-	-
100	50	50	33	35	36
-	-	-	-	-	-
933	533	533	354	366	383
2 960	2 892	2 892	3 393	3 549	3 710
-	-	-	-	-	-
52 869	58 663	58 663	55 862	55 119	60 627
5 344	5 375	5 375	5 846	5 928	6 241
-	-	-	-	-	-
-	-	-	-	-	-
269 244	310 239	310 239	238 934	259 973	271 753
32 957	30 932	30 932	30 413	31 812	33 274
65 568	71 793	71 793	74 927	78 374	81 903
170 718	207 514	207 514	133 594	149 787	156 577
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
91 575	124 736	124 736	116 963	118 487	123 830
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
91 575	124 736	124 736	116 963	118 487	123 830
-	-	-	-	-	-
-	-	-	-	-	-
91 575	124 736	124 736	116 963	118 487	123 830
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
919 194	1 014 246	1 014 246	917 384	956 603	1 006 440
117 280	53 859	53 859	219 322	207 141	150 179

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Financial services		133 431	136 458	176 526	174 748	198 261	198 261	220 762	245 508	241 612
Vote 2 - Community and Operations		1 538	2 034	2 113	2 471	2 015	2 015	2 085	2 180	2 278
Vote 3 - Engineering and Planning Services		131 728	163 601	159 387	158 128	181 689	181 689	174 618	179 092	193 351
Vote 4 - Corporate and protection		17 316	15 141	18 277	20 689	18 308	18 308	21 958	22 968	24 002
Vote 5 - Municipal manager		-	-	-	-	-	-	-	-	-
Vote 6 - Council		589 496	527 768	574 169	617 800	617 800	617 800	637 274	632 809	621 026
Vote 7 - Economic Development and Strategic Services		20 390	24 377	33 627	62 637	50 032	50 032	80 009	81 187	74 350
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>893 898</b>	<b>869 380</b>	<b>964 099</b>	<b>1 036 474</b>	<b>1 068 105</b>	<b>1 068 105</b>	<b>1 136 706</b>	<b>1 163 744</b>	<b>1 156 619</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Financial services		40 313	41 341	44 589	68 469	67 438	67 438	61 963	65 035	67 995
Vote 2 - Community and Operations		38 186	47 422	103 686	58 825	53 242	53 242	48 004	60 264	63 000
Vote 3 - Engineering and Planning Services		225 152	2 345	280 845	325 581	397 829	397 829	307 922	312 652	329 730
Vote 4 - Corporate and protection		119 886	122 535	147 271	146 373	154 585	154 585	162 266	169 634	177 311
Vote 5 - Municipal manager		29 366	34 881	34 126	48 435	45 187	45 187	46 245	48 148	50 809
Vote 6 - Council		89 299	359 542	130 304	123 125	142 581	142 581	135 978	142 257	148 682
Vote 7 - Economic Development and Strategic Services		64 672	85 282	95 918	148 386	153 382	153 382	155 006	158 612	168 915
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>606 874</b>	<b>693 347</b>	<b>836 738</b>	<b>919 194</b>	<b>1 014 246</b>	<b>1 014 246</b>	<b>917 384</b>	<b>956 603</b>	<b>1 006 440</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>287 024</b>	<b>176 033</b>	<b>127 361</b>	<b>117 280</b>	<b>53 859</b>	<b>53 859</b>	<b>219 322</b>	<b>207 141</b>	<b>150 179</b>

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Financial services</b>		133 431	136 458	176 526	174 748	198 261	198 261	220 762	245 508	241 612
1.1 - Finance		133 165	136 260	176 404	174 539	198 052	198 052	220 612	245 351	241 448
1.2 - Property rates		-	-	-	-	-	-	-	-	-
1.3 - Stores		-	-	-	-	-	-	-	-	-
1.4 - SCM		266	198	122	209	209	209	150	157	164
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community and Operations</b>		1 538	2 034	2 113	2 471	2 015	2 015	2 085	2 180	2 278
2.1 - Engineering Admin		-	-	-	-	-	-	-	-	-
2.2 - Community halls		-	-	-	-	-	-	-	-	-
2.3 - Sport and Recreation		1 029	1 371	1 602	1 700	1 400	1 400	1 469	1 536	1 605
2.4 - Roads		74	220	164	350	200	200	180	188	197
2.5 - Sewerage		-	-	-	-	-	-	-	-	-
2.6 - Water		-	-	-	-	-	-	-	-	-
2.7 - Community Services		-	-	-	-	-	-	-	-	-
2.8 - Cemeteries		423	432	329	400	400	400	420	439	459
2.9 - Street Cleaning		12	12	18	21	15	15	16	17	18
2.10 - Horticultural		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Engineering and Planning Services</b>		131 728	163 601	159 387	158 128	181 689	181 689	174 618	179 092	193 351
3.1 - Corporate planning		-	-	-	-	-	-	-	-	-
3.2 - Building Inspection		-	-	-	-	-	-	-	-	-
3.3 - Housing		-	9	2	-	-	-	4 000	4 000	5 000
3.4 - Sewerage		-	-	-	-	-	-	-	-	-
3.5 - Solid Waste		37 758	46 349	38 609	34 528	38 307	38 307	49 788	52 079	54 422
3.6 - Electricity		-	-	-	-	-	-	-	-	-
3.7 - Water		-	-	-	-	-	-	-	-	-
3.8 - Mechanical workshop		-	-	-	-	-	-	-	-	-
3.9 - Roads		93 970	117 243	120 776	123 600	143 382	143 382	120 830	123 013	133 929
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Corporate and protection</b>		17 316	15 141	18 277	20 689	18 308	18 308	21 958	22 968	24 002
4.1 - Other Admin		1 119	1 294	3 479	1 623	2 366	2 366	2 600	2 720	2 842
4.2 - Library		-	-	-	-	-	-	-	-	-
4.3 - Security		-	-	-	-	-	-	-	-	-
4.4 - Traffic/Law enforcement/Public Safety		14 315	12 401	13 472	17 642	14 755	14 755	17 666	18 478	19 310
4.5 - Land		-	-	-	-	-	-	-	-	-
4.6 - Fire Brigade		-	-	-	-	-	-	-	-	-
4.7 - Human Resources Services		1 305	1 070	661	846	546	546	1 000	1 046	1 093
4.8 - Licensing		577	376	664	579	641	641	692	724	757
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Municipal manager</b>		-	-	-	-	-	-	-	-	-
5.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
5.2 - Public Relations and other		-	-	-	-	-	-	-	-	-
5.3 - Internal Audit		-	-	-	-	-	-	-	-	-
5.4 - Legal Services		-	-	-	-	-	-	-	-	-
5.5 - Support Services		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Council</b>		589 496	527 768	574 169	617 800	617 800	617 800	637 274	632 809	621 026
6.1 - Council General Epense		-	-	-	-	-	-	-	-	-
6.2 - Executive Mayor office		-	-	-	-	-	-	-	-	-
6.3 - Councillors		589 496	527 768	574 169	617 800	617 800	617 800	637 274	632 809	621 026
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Economic Development and Strategic Services</b>		20 390	24 377	33 627	62 637	50 032	50 032	80 009	81 187	74 350
7.1 - Town Planning		8 676	7 491	6 005	23 835	12 832	12 832	48 191	50 407	52 676
7.2 - Risk Management		-	-	-	-	-	-	-	-	-
7.3 - Planning and Development		11 696	16 854	27 556	38 753	37 149	37 149	31 766	30 724	21 617
7.4 - IT services		17	32	66	50	50	50	52	55	57
7.5 - Disaster Management		-	-	-	-	-	-	-	-	-
7.6 - Population Development		-	-	-	-	-	-	-	-	-
7.7 - Environmental Management		-	-	-	-	-	-	-	-	-
7.8 - Tourism		-	-	-	-	-	-	-	-	-
7.9 - Municipal Health		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-

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

Vote Description	R thousand	##	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.7 -	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>	-	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>	-	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2		893 898	869 380	964 099	1 036 474	1 068 105	1 068 105	1 136 706	1 163 744	1 156 619

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Financial services</b>		40 313	41 341	44 589	68 469	67 438	67 438	61 963	65 035	67 995
1.1 - Finance		39 348	41 033	42 819	62 932	62 151	62 151	59 604	62 568	65 414
1.2 - Property rates		966	271	1 738	5 351	5 101	5 101	2 277	2 382	2 491
1.3 - Stores		-	-	-	-	-	-	-	-	-
1.4 - SCM		-	38	33	186	186	186	82	86	90
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community and Operations</b>		38 186	47 422	103 686	58 825	53 242	53 242	48 004	60 264	63 000
2.1 - Engineering Admin		-	-	-	-	-	-	-	-	-
2.2 - Community halls		-	-	-	-	-	-	-	-	-
2.3 - Sport and Recreation		17 686	19 614	22 522	25 366	27 614	27 614	26 694	27 922	29 180
2.4 - Roads		11 451	27 808	80 468	32 812	24 980	24 980	20 662	31 665	33 111
2.5 - Sewerage		-	-	-	-	-	-	-	-	-
2.6 - Water		-	-	-	-	-	-	-	-	-
2.7 - Community Services		-	-	304	480	480	480	490	512	536
2.8 - Cemeteries		11	-	-	56	56	56	40	42	44
2.9 - Street Cleaning		-	-	-	-	-	-	-	-	-
2.10 - Horticultural		9 039	-	392	112	112	112	118	123	129
<b>Vote 3 - Engineering and Planning Services</b>		225 152	2 345	280 845	325 581	397 829	397 829	307 922	312 652	329 730
3.1 - Corporate planning		2	6	29	100	50	50	33	35	36
3.2 - Building Inspection		-	-	-	-	-	-	-	-	-
3.3 - Housing		42 844	55 921	69 604	95 333	89 694	89 694	77 139	75 114	81 464
3.4 - Sewerage		-	-	-	-	-	-	-	-	-
3.5 - Solid Waste		100 926	(142 903)	85 996	91 575	124 736	124 736	116 963	118 487	123 830
3.6 - Electricity		-	-	-	-	-	-	-	-	-
3.7 - Water		-	-	-	-	-	-	-	-	-
3.8 - Mechanical workshop		-	-	-	-	-	-	-	-	-
3.9 - Roads		81 380	89 321	125 215	138 572	183 348	183 348	113 786	119 016	124 399
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Corporate and protection</b>		119 886	122 535	147 271	146 373	154 585	154 585	162 266	169 634	177 311
4.1 - Other Admin		54 105	55 275	64 435	56 246	55 513	55 513	56 077	58 652	61 301
4.2 - Library		-	-	-	-	-	-	-	-	-
4.3 - Security		-	-	-	-	-	-	-	-	-
4.4 - Traffic/Law enforcement/Public Safety		62 173	60 927	66 937	67 225	73 475	73 475	76 632	80 157	83 767
4.5 - Land		-	-	-	-	-	-	-	-	-
4.6 - Fire Brigade		-	-	-	-	-	-	-	-	-
4.7 - Human Resources Services		3 609	6 333	15 899	22 902	25 597	25 597	29 557	30 824	32 242
4.8 - Licensing		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Municipal manager</b>		29 366	34 881	34 126	48 435	45 187	45 187	46 245	48 148	50 809
5.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
5.2 - Public Relations and other		96	24	60	2 253	2 253	2 253	1 865	1 951	2 041
5.3 - Internal Audit		408	353	409	3 016	1 426	1 426	3 567	3 731	3 903
5.4 - Legal Services		14 984	24 793	22 578	24 140	27 923	27 923	25 924	27 117	28 824
5.5 - Support Services		13 878	9 711	11 080	19 026	13 585	13 585	14 889	15 350	16 042
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Council</b>		89 299	359 542	130 304	123 125	142 581	142 581	135 978	142 257	148 682
6.1 - Council General Expense		-	-	-	-	-	-	-	-	-
6.2 - Executive Mayor office		22 504	57 317	35 748	21 374	56 374	56 374	48 745	51 012	53 309
6.3 - Councillors		66 795	302 225	94 556	101 751	86 207	86 207	87 233	91 245	95 373
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Economic Development and Strategic Services</b>		64 672	85 282	95 918	148 386	153 382	153 382	155 006	158 612	168 915
7.1 - Town Planning		36 607	40 915	43 878	52 869	58 663	58 663	55 862	55 119	60 627
7.2 - Risk Management		96	9 737	12 888	18 841	18 810	18 810	20 289	21 201	22 176
7.3 - Planning and Development		20 013	24 702	28 060	42 195	39 733	39 733	40 006	41 655	43 607
7.4 - IT services		6 622	8 411	9 542	32 053	33 481	33 481	35 994	37 650	39 380
7.5 - Disaster Management		1 334	1 517	1 551	2 428	2 696	2 696	2 855	2 986	3 124
7.6 - Population Development		-	-	-	-	-	-	-	-	-
7.7 - Environmental Management		-	-	-	-	-	-	-	-	-
7.8 - Tourism		-	-	-	-	-	-	-	-	-
7.9 - Municipal Health		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	606 874	693 347	836 738	919 194	1 014 246	1 014 246	917 384	956 603	1 006 440
<b>Surplus/(Deficit) for the year</b>	2	287 024	176 033	127 361	117 280	53 859	53 859	219 322	207 141	150 179

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	25 379	26 980	28 461	25 543	27 818	27 818	27 818	36 699	38 387	40 114
Sale of Goods and Rendering of Services		8 460	6 833	6 085	23 437	13 091	13 091	13 091	48 371	50 596	52 872
Agency services		-	-	10 464	-	-	-	-	13 000	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		19 345	19 465	10 301	9 168	10 639	10 639	10 639	13 250	13 859	14 483
Interest earned from Current and Non Current Assets		18 174	27 839	61 240	60 000	80 251	80 251	80 251	90 000	94 140	98 376
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	1 710	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 769	3 291	2 593	3 724	2 874	2 874	2 874	3 169	3 314	3 464
Licence and permits		0	2	-	1	11 000	11 000	11 000	857	13 598	14 210
Operational Revenue		5 488	6 337	7 448	5 834	4 791	4 791	4 791	6 681	6 988	7 303
<b>Non-Exchange Revenue</b>											
Property rates	2	87 840	90 948	94 455	97 626	98 893	98 893	98 893	108 499	125 063	119 181
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 202	9 129	7 114	9 838	7 810	7 810	7 810	8 852	9 259	9 676
Licences or permits		10 408	9 862	785	12 859	791	791	791	-	897	937
Transfer and subsidies - Operational		602 266	532 000	581 920	634 669	634 338	634 338	634 338	659 557	651 709	641 776
Interest		12 383	14 823	16 498	15 000	17 000	17 000	17 000	20 000	23 920	21 548
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	1 784	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contrib</b>		<b>801 715</b>	<b>749 219</b>	<b>829 147</b>	<b>897 697</b>	<b>909 295</b>	<b>909 295</b>	<b>909 295</b>	<b>1 008 934</b>	<b>1 031 731</b>	<b>1 023 940</b>
<b>Expenditure</b>											
Employee related costs	2	287 245	297 911	325 609	356 567	355 893	355 893	355 893	374 256	387 183	404 626
Remuneration of councillors		30 744	30 657	31 787	36 202	36 188	36 188	36 188	37 961	39 707	41 494
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	7 751	12 071	14 645	21 801	20 301	20 301	20 301	21 490	22 389	23 850
Debt impairment	3	68 261	(145 247)	63 741	42 500	105 500	105 500	105 500	91 670	95 886	100 201
Depreciation and amortisation		63 695	63 403	70 607	81 100	89 143	89 143	89 143	78 972	82 605	86 322
Interest		1 275	2 860	3 141	2 205	2 217	2 217	2 217	2 316	2 422	2 534
Contracted services		58 161	91 606	187 290	218 045	255 867	255 867	255 867	161 077	170 263	183 979
Transfers and subsidies		3 773	4 786	2 766	1 850	1 968	1 968	1 968	2 205	2 306	2 412
Irrecoverable debts written off		3 015	238 978	27 374	25 000	10 000	10 000	10 000	6 490	6 789	7 094
Operational costs		62 652	67 928	82 770	127 559	130 804	130 804	130 804	134 270	140 069	146 630
Losses on disposal of Assets		19 057	26 295	27 008	4 480	4 480	4 480	4 480	4 700	4 916	5 137
Other Losses		1 245	2 099	-	1 885	1 885	1 885	1 885	1 977	2 068	2 161
<b>Total Expenditure</b>		<b>606 874</b>	<b>693 347</b>	<b>836 738</b>	<b>919 194</b>	<b>1 014 246</b>	<b>1 014 246</b>	<b>1 014 246</b>	<b>917 384</b>	<b>956 603</b>	<b>1 006 440</b>
<b>Surplus/(Deficit)</b>		<b>194 840</b>	<b>55 872</b>	<b>(7 591)</b>	<b>(21 497)</b>	<b>(104 951)</b>	<b>(104 951)</b>	<b>(104 951)</b>	<b>91 550</b>	<b>75 128</b>	<b>17 500</b>
Transfers and subsidies - capital (monetary)	6	86 852	120 161	134 925	138 777	158 810	158 810	158 810	127 772	132 013	132 679
Transfers and subsidies - capital (in-kind)	6	5 332	-	27	-	-	-	-	-	-	-
		<b>287 024</b>	<b>176 033</b>	<b>127 361</b>	<b>117 280</b>	<b>53 859</b>	<b>53 859</b>	<b>53 859</b>	<b>219 322</b>	<b>207 141</b>	<b>150 179</b>
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>287 024</b>	<b>176 033</b>	<b>127 361</b>	<b>117 280</b>	<b>53 859</b>	<b>53 859</b>	<b>53 859</b>	<b>219 322</b>	<b>207 141</b>	<b>150 179</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>287 024</b>	<b>176 033</b>	<b>127 361</b>	<b>117 280</b>	<b>53 859</b>	<b>53 859</b>	<b>53 859</b>	<b>219 322</b>	<b>207 141</b>	<b>150 179</b>
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>287 024</b>	<b>176 033</b>	<b>127 361</b>	<b>117 280</b>	<b>53 859</b>	<b>53 859</b>	<b>53 859</b>	<b>219 322</b>	<b>207 141</b>	<b>150 179</b>

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Financial services		-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Operations		-	-	-	-	-	-	-	-	-	-
Vote 3 - Engineering and Planning Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and protection		-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal manager		-	-	-	-	-	-	-	-	-	-
Vote 6 - Council		-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Financial services		-	-	-	-	-	-	-	250	-	-
Vote 2 - Community and Operations		96 624	105 402	127 367	221 633	210 162	210 162	210 162	186 701	174 734	132 679
Vote 3 - Engineering and Planning Services		11 894	29 522	40 969	97 710	85 125	85 125	85 125	27 151	20 500	-
Vote 4 - Corporate and protection		9 570	10 521	23 491	15 400	19 692	19 692	19 692	20	2 000	700
Vote 5 - Municipal manager		-	41	-	-	-	-	-	-	-	-
Vote 6 - Council		-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		7 149	17 790	14 712	8 815	11 615	11 615	11 615	5 200	9 907	16 800
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		125 237	163 276	206 538	343 558	326 594	326 594	326 594	219 322	207 141	150 179
<b>Total Capital Expenditure - Vote</b>		125 237	163 276	206 538	343 558	326 594	326 594	326 594	219 322	207 141	150 179
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		4 330	4 378	12 254	9 000	8 750	8 750	8 750	5 250	6 500	2 540
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		4 330	4 378	12 254	9 000	8 750	8 750	8 750	5 250	6 500	2 540
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		15 671	11 447	33 311	48 099	45 889	45 889	45 889	15 480	15 050	700
Community and social services		-	-	-	-	-	-	-	-	600	700
Sport and recreation		5 608	742	3 498	3 650	2 650	2 650	2 650	100	-	-
Public safety		26	841	2 738	-	385	385	385	-	-	-
Housing		10 037	9 863	27 075	44 449	42 854	42 854	42 854	15 380	14 450	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		104 830	131 865	148 100	235 938	232 575	232 575	232 575	186 821	180 041	146 939
Planning and development		5 782	14 609	9 275	2 815	5 815	5 815	5 815	200	4 807	14 260
Road transport		99 048	117 256	138 825	233 123	226 760	226 760	226 760	186 621	175 234	132 679
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		406	15 586	12 873	50 521	39 380	39 380	39 380	11 771	5 550	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		406	15 586	12 873	50 521	39 380	39 380	39 380	11 771	5 550	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	125 237	163 276	206 538	343 558	326 594	326 594	326 594	219 322	207 141	150 179
<b>Funded by:</b>											
National Government		61 060	102 834	117 908	138 777	158 805	158 805	158 805	128 172	132 333	132 939
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	61 060	102 834	117 908	138 777	158 805	158 805	158 805	128 172	132 333	132 939
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		58 845	60 441	88 630	204 781	167 789	167 789	167 789	91 150	74 808	17 240
<b>Total Capital Funding</b>	7	119 905	163 276	206 538	343 558	326 594	326 594	326 594	219 322	207 141	150 179

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	1										
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>	2										
<b>Vote 1 - Financial services</b>		-	-	-	-	-	-	-	-	-	-
1.1 - Finance		-	-	-	-	-	-	-	-	-	-
1.2 - Property rates		-	-	-	-	-	-	-	-	-	-
1.3 - Stores		-	-	-	-	-	-	-	-	-	-
1.4 - SCM		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community and Operations</b>		-	-	-	-	-	-	-	-	-	-
2.1 - Engineering Admin		-	-	-	-	-	-	-	-	-	-
2.2 - Community halls		-	-	-	-	-	-	-	-	-	-
2.3 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
2.4 - Roads		-	-	-	-	-	-	-	-	-	-
2.5 - Sewerage		-	-	-	-	-	-	-	-	-	-
2.6 - Water		-	-	-	-	-	-	-	-	-	-
2.7 - Community Services		-	-	-	-	-	-	-	-	-	-
2.8 - Cemeteries		-	-	-	-	-	-	-	-	-	-
2.9 - Street Cleaning		-	-	-	-	-	-	-	-	-	-
2.10 - Horticultural		-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Engineering and Planning Services</b>		-	-	-	-	-	-	-	-	-	-
3.1 - Corporate planning		-	-	-	-	-	-	-	-	-	-
3.2 - Building Inspection		-	-	-	-	-	-	-	-	-	-
3.3 - Housing		-	-	-	-	-	-	-	-	-	-
3.4 - Sewerage		-	-	-	-	-	-	-	-	-	-
3.5 - Solid Waste		-	-	-	-	-	-	-	-	-	-
3.6 - Electricity		-	-	-	-	-	-	-	-	-	-
3.7 - Water		-	-	-	-	-	-	-	-	-	-
3.8 - Mechanical workshop		-	-	-	-	-	-	-	-	-	-
3.9 - Roads		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Corporate and protection</b>		-	-	-	-	-	-	-	-	-	-
4.1 - Other Admin		-	-	-	-	-	-	-	-	-	-
4.2 - Library		-	-	-	-	-	-	-	-	-	-
4.3 - Security		-	-	-	-	-	-	-	-	-	-
4.4 - Traffic/Law enforcement/Public Safety		-	-	-	-	-	-	-	-	-	-
4.5 - Land		-	-	-	-	-	-	-	-	-	-
4.6 - Fire Brigade		-	-	-	-	-	-	-	-	-	-
4.7 - Human Resources Services		-	-	-	-	-	-	-	-	-	-
4.8 - Licensing		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Municipal manager</b>		-	-	-	-	-	-	-	-	-	-
5.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
5.2 - Public Relations and other		-	-	-	-	-	-	-	-	-	-
5.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
5.4 - Legal Services		-	-	-	-	-	-	-	-	-	-
5.5 - Support Services		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Council</b>		-	-	-	-	-	-	-	-	-	-
6.1 - Council General Epense		-	-	-	-	-	-	-	-	-	-
6.2 - Executive Mayor office		-	-	-	-	-	-	-	-	-	-
6.3 - Councillors		-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Economic Development and Strategic Services</b>		-	-	-	-	-	-	-	-	-	-
7.1 - Town Planning		-	-	-	-	-	-	-	-	-	-
7.2 - Risk Management		-	-	-	-	-	-	-	-	-	-
7.3 - Planning and Development		-	-	-	-	-	-	-	-	-	-
7.4 - IT services		-	-	-	-	-	-	-	-	-	-
7.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-
7.6 - Population Development		-	-	-	-	-	-	-	-	-	-
7.7 - Environmental Management		-	-	-	-	-	-	-	-	-	-
7.8 - Tourism		-	-	-	-	-	-	-	-	-	-
7.9 - Municipal Health		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

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

**Capital expenditure - Municipal Vote**  
**Single-year expenditure appropriation**

2										
Vote 1 - Financial services	-	-	-	-	-	-	-	250	-	-
1.1 - Finance	-	-	-	-	-	-	-	250	-	-
1.2 - Property rates	-	-	-	-	-	-	-	-	-	-
1.3 - Stores	-	-	-	-	-	-	-	-	-	-
1.4 - SCM	-	-	-	-	-	-	-	-	-	-
1.5 -	-	-	-	-	-	-	-	-	-	-
1.6 -	-	-	-	-	-	-	-	-	-	-
1.7 -	-	-	-	-	-	-	-	-	-	-
1.8 -	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community and Operations</b>	<b>96 624</b>	<b>105 402</b>	<b>127 367</b>	<b>221 633</b>	<b>210 162</b>	<b>210 162</b>	<b>210 162</b>	<b>186 701</b>	<b>174 734</b>	<b>132 679</b>
2.1 - Engineering Admin	-	-	-	-	-	-	-	-	-	-
2.2 - Community halls	-	-	-	-	-	-	-	-	-	-
2.3 - Sport and Recreation	5 608	742	146	2 650	1 650	1 650	1 650	-	-	-
2.4 - Roads	91 016	104 660	127 221	218 983	208 512	208 512	208 512	186 701	174 734	132 679
2.5 - Sewerage	-	-	-	-	-	-	-	-	-	-
2.6 - Water	-	-	-	-	-	-	-	-	-	-
2.7 - Community Services	-	-	-	-	-	-	-	-	-	-
2.8 - Cemeteries	-	-	-	-	-	-	-	-	-	-
2.9 - Street Cleaning	-	-	-	-	-	-	-	-	-	-
2.10 - Horticultural	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Engineering and Planning Services</b>	<b>11 894</b>	<b>29 522</b>	<b>40 969</b>	<b>97 710</b>	<b>85 125</b>	<b>85 125</b>	<b>85 125</b>	<b>27 151</b>	<b>20 500</b>	<b>-</b>
3.1 - Corporate planning	-	-	52	600	600	600	600	-	-	-
3.2 - Building Inspection	-	-	-	-	-	-	-	-	-	-
3.3 - Housing	10 037	9 863	27 075	44 449	42 854	42 854	42 854	15 380	14 450	-
3.4 - Sewerage	-	-	-	-	-	-	-	-	-	-
3.5 - Solid Waste	406	15 586	12 873	50 521	39 380	39 380	39 380	11 771	5 550	-
3.6 - Electricity	-	-	-	-	-	-	-	-	-	-
3.7 - Water	-	-	-	-	-	-	-	-	-	-
3.8 - Mechanical workshop	-	-	-	-	-	-	-	-	-	-
3.9 - Roads	1 451	4 072	968	2 140	2 291	2 291	2 291	-	500	-
3.10 -	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Corporate and protection</b>	<b>9 570</b>	<b>10 521</b>	<b>23 491</b>	<b>15 400</b>	<b>19 692</b>	<b>19 692</b>	<b>19 692</b>	<b>20</b>	<b>2 000</b>	<b>700</b>
4.1 - Other Admin	2 962	1 156	6 765	2 400	2 350	2 350	2 350	-	2 000	700
4.2 - Library	-	-	-	-	-	-	-	-	-	-
4.3 - Security	-	-	-	-	-	-	-	-	-	-
4.4 - Traffic/Law enforcement/Public Safety	6 582	8 524	14 198	13 000	16 957	16 957	16 957	20	-	-
4.5 - Land	-	-	-	-	-	-	-	-	-	-
4.6 - Fire Brigade	-	-	-	-	-	-	-	-	-	-
4.7 - Human Resources Services	-	-	-	-	-	-	-	-	-	-
4.8 - Licensing	26	841	2 527	-	385	385	385	-	-	-
4.9 -	-	-	-	-	-	-	-	-	-	-
4.10 -	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Municipal manager</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5.1 - Municipal Manager	-	41	-	-	-	-	-	-	-	-
5.2 - Public Relations and other	-	-	-	-	-	-	-	-	-	-
5.3 - Internal Audit	-	-	-	-	-	-	-	-	-	-
5.4 - Legal Services	-	-	-	-	-	-	-	-	-	-
5.5 - Support Services	-	-	-	-	-	-	-	-	-	-
5.6 -	-	-	-	-	-	-	-	-	-	-
5.7 -	-	-	-	-	-	-	-	-	-	-
5.8 -	-	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Council</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6.1 - Council General Epense	-	-	-	-	-	-	-	-	-	-
6.2 - Executive Mayor office	-	-	-	-	-	-	-	-	-	-
6.3 - Councillors	-	-	-	-	-	-	-	-	-	-
6.4 -	-	-	-	-	-	-	-	-	-	-
6.5 -	-	-	-	-	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Economic Development and Strategic Services</b>	<b>7 149</b>	<b>17 790</b>	<b>14 712</b>	<b>8 815</b>	<b>11 615</b>	<b>11 615</b>	<b>11 615</b>	<b>5 200</b>	<b>9 907</b>	<b>16 800</b>
7.1 - Town Planning	5 782	14 582	9 064	1 500	5 000	5 000	5 000	200	2 687	5 200
7.2 - Risk Management	-	-	90	150	150	150	150	500	570	440
7.3 - Planning and Development	-	28	158	715	215	215	215	-	2 120	9 060
7.4 - IT services	1 367	3 181	5 399	6 450	6 250	6 250	6 250	4 500	3 930	1 400
7.5 - Disaster Management	-	-	-	-	-	-	-	-	600	700
7.6 - Population Development	-	-	-	-	-	-	-	-	-	-
7.7 - Environmental Management	-	-	-	-	-	-	-	-	-	-
7.8 - Tourism	-	-	-	-	-	-	-	-	-	-
7.9 - Municipal Health	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8.1 -	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-

Vote 9 -	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	125 237	163 276	206 538	343 558	326 594	326 594	326 594	219 322	207 141	150 179
Total Capital Expenditure	125 237	163 276	206 538	343 558	326 594	326 594	326 594	219 322	207 141	150 179

LIM343 Thulamela - Table A6 Budgeted Financial Position

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents		891 292	988 403	1 026 519	791 641	882 964	882 964	882 964	1 033 247	1 121 358	1 143 644
Trade and other receivables from exchange transactions	1	43 368	16 201	5 315	24 009	156 431	156 431	156 431	55 822	72 700	96 029
Receivables from non-exchange transactions	1	21 990	19 227	10 798	17 725	25 660	25 660	25 660	5 837	35 464	58 195
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	27 092	30 022	28 342	29 772	28 342	28 342	28 342	51 262	73 651	97 501
VAT		(16 571)	(3 468)	24 907	12 341	18 786	18 786	18 786	1 395	6 985	17 349
Other current assets		(411)	2 727	2 930	164	1 968	1 968	1 968	530	1 023	1 539
<b>Total current assets</b>		<b>966 760</b>	<b>1 053 111</b>	<b>1 098 813</b>	<b>875 653</b>	<b>1 114 150</b>	<b>1 114 150</b>	<b>1 114 150</b>	<b>1 148 093</b>	<b>1 311 181</b>	<b>1 414 256</b>
<b>Non current assets</b>											
Investments		-	0	(0)	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	1 632 115	1 723 079	1 847 947	1 976 554	2 076 868	2 076 868	2 076 868	1 854 252	1 972 121	2 031 115
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets		1 006	499	837	3 998	4 887	4 887	4 887	3 974	5 725	5 451
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>1 633 121</b>	<b>1 723 578</b>	<b>1 848 784</b>	<b>1 980 553</b>	<b>2 081 755</b>	<b>2 081 755</b>	<b>2 081 755</b>	<b>1 858 226</b>	<b>1 977 846</b>	<b>2 036 566</b>
<b>TOTAL ASSETS</b>		<b>2 599 881</b>	<b>2 776 689</b>	<b>2 947 597</b>	<b>2 856 205</b>	<b>3 195 905</b>	<b>3 195 905</b>	<b>3 195 905</b>	<b>3 006 319</b>	<b>3 289 027</b>	<b>3 450 822</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	545	-	557	557	557	-	-	-
Consumer deposits		336	363	384	363	384	384	384	363	363	363
Trade and other payables from exchange transactions	4	67 388	100 054	101 959	70 840	72 525	72 525	72 525	117 189	194 387	272 238
Trade and other payables from non-exchange transactions	5	10 639	4 013	28 013	4 105	20 337	20 337	20 337	4 013	4 013	(66 210)
Provision		32 105	32 943	29 498	37 028	40 178	40 178	40 178	37 228	41 710	46 396
VAT		27 317	(9 933)	17 313	4 601	2 598	2 598	2 598	6 216	103	(595)
Other current liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>137 785</b>	<b>127 441</b>	<b>177 713</b>	<b>116 937</b>	<b>136 579</b>	<b>136 579</b>	<b>136 579</b>	<b>165 009</b>	<b>240 576</b>	<b>252 192</b>
<b>Non current liabilities</b>											
Financial liabilities	6	-	-	-	-	-	-	-	-	-	-
Provision	7	45 663	47 188	40 463	47 188	40 463	40 463	40 463	47 188	47 188	47 188
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>45 663</b>	<b>47 188</b>	<b>40 463</b>	<b>47 188</b>	<b>40 463</b>	<b>40 463</b>	<b>40 463</b>	<b>47 188</b>	<b>47 188</b>	<b>47 188</b>
<b>TOTAL LIABILITIES</b>		<b>183 448</b>	<b>174 629</b>	<b>218 176</b>	<b>164 126</b>	<b>177 042</b>	<b>177 042</b>	<b>177 042</b>	<b>212 197</b>	<b>287 764</b>	<b>299 380</b>
<b>NET ASSETS</b>		<b>2 416 434</b>	<b>2 602 060</b>	<b>2 729 421</b>	<b>2 692 080</b>	<b>3 018 863</b>	<b>3 018 863</b>	<b>3 018 863</b>	<b>2 794 122</b>	<b>3 001 263</b>	<b>3 151 442</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated surplus/(deficit)	8	2 427 139	2 602 060	2 729 421	2 692 080	3 018 863	3 018 863	3 018 863	2 794 122	3 001 263	3 151 442
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	10	<b>2 427 139</b>	<b>2 602 060</b>	<b>2 729 421</b>	<b>2 692 080</b>	<b>3 018 863</b>	<b>3 018 863</b>	<b>3 018 863</b>	<b>2 794 122</b>	<b>3 001 263</b>	<b>3 151 442</b>

References

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

(10 706) - - (0) - - - - - (0)

LIM343 Thulamela - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		865	43 421	61 790	44 602	56 609	56 609	56 609	58 661	67 918	64 243
Service charges		0	11 249	17 434	13 744	26 388	26 388	26 388	23 547	24 630	25 739
Other revenue		30 161	68 686	118 618	126 679	148 961	148 961	148 961	35 896	86 480	82 575
Transfers and Subsidies - Operational	1	0	613 403	703 942	631 853	631 602	631 602	631 602	659 557	651 709	641 776
Transfers and Subsidies - Capital	1	-	124 174	158 912	138 777	150 843	150 843	150 843	127 772	132 013	62 456
Interest		18 004	26 133	58 884	60 000	80 251	80 251	80 251	90 000	94 140	98 376
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(114 221)	(497 086)	(623 876)	(884 275)	(1 082 926)	(1 082 926)	(1 082 926)	(729 055)	(759 324)	(800 279)
Interest		-	-	-	(5)	(65)	(65)	(65)	(8)	(8)	(9)
Transfers and Subsidies	1	-	-	-	(1 758)	(1 758)	(1 758)	(1 758)	(2 205)	(2 306)	(2 412)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(65 189)</b>	<b>389 980</b>	<b>495 704</b>	<b>129 618</b>	<b>9 905</b>	<b>9 905</b>	<b>9 905</b>	<b>264 166</b>	<b>295 252</b>	<b>172 465</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	0	0	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(118 041)	(153 456)	(284 632)	(326 380)	(153 461)	(153 461)	(153 461)	(219 322)	(207 141)	(150 179)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(118 041)</b>	<b>(153 456)</b>	<b>(284 632)</b>	<b>(326 380)</b>	<b>(153 461)</b>	<b>(153 461)</b>	<b>(153 461)</b>	<b>(219 322)</b>	<b>(207 141)</b>	<b>(150 179)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing		-	-	(506)	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>(506)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(183 229)</b>	<b>236 524</b>	<b>210 566</b>	<b>(196 762)</b>	<b>(143 556)</b>	<b>(143 556)</b>	<b>(143 556)</b>	<b>44 844</b>	<b>88 111</b>	<b>22 286</b>
Cash/cash equivalents at the year begin:	2	-	891 292	988 403	988 403	1 026 519	1 026 519	1 026 519	988 403	1 033 247	1 121 358
Cash/cash equivalents at the year end:	2	(183 229)	1 127 816	1 198 969	791 641	882 964	882 964	882 964	1 033 247	1 121 358	1 143 644

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	(183 229)	1 127 816	1 198 969	791 641	882 964	882 964	882 964	1 033 247	1 121 358	1 143 644
Other current investments > 90 days		1 074 521	(139 413)	(172 450)	0	(0)	(0)	(0)	-	0	0
Non current Investments	1	-	0	(0)	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>891 292</b>	<b>988 403</b>	<b>1 026 519</b>	<b>791 641</b>	<b>882 964</b>	<b>882 964</b>	<b>882 964</b>	<b>1 033 247</b>	<b>1 121 358</b>	<b>1 143 644</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		10 639	4 013	28 013	4 013	20 126	20 126	20 126	4 013	4 013	(66 210)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	20 506	(6 465)	(7 593)	(7 740)	(16 188)	(16 188)	(16 188)	4 821	(6 883)	(17 943)
Other working capital requirements	3	53 572	70 937	81 366	26 749	(184 715)	(184 715)	(184 715)	84 527	115 280	163 302
Other provisions		32 105	32 943	29 498	37 028	40 178	40 178	40 178	37 228	41 710	46 396
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>116 822</b>	<b>101 428</b>	<b>131 284</b>	<b>60 049</b>	<b>(140 599)</b>	<b>(140 599)</b>	<b>(140 599)</b>	<b>130 588</b>	<b>154 120</b>	<b>125 544</b>
<b>Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits</b>		<b>774 470</b>	<b>886 975</b>	<b>895 236</b>	<b>731 592</b>	<b>1 023 563</b>	<b>1 023 563</b>	<b>1 023 563</b>	<b>902 659</b>	<b>967 238</b>	<b>1 018 100</b>
<b>Creditors transferred to Debt Relief - Non-Current portion</b>		-	-	-	-	-	-	-	-	-	-
<b>Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits</b>		<b>774 470</b>	<b>886 975</b>	<b>895 236</b>	<b>731 592</b>	<b>1 023 563</b>	<b>1 023 563</b>	<b>1 023 563</b>	<b>902 659</b>	<b>967 238</b>	<b>1 018 100</b>

References

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

Other working capital requirements

Debtors	13 816	29 117	20 593	44 091	257 240	257 240	257 240	32 662	79 107	108 936
Creditors due	67 388	100 054	101 959	70 840	72 525	72 525	72 525	117 189	194 387	272 238
<b>Total</b>	<b>(53 572)</b>	<b>(70 937)</b>	<b>(81 366)</b>	<b>(26 749)</b>	<b>184 715</b>	<b>184 715</b>	<b>184 715</b>	<b>(84 527)</b>	<b>(115 280)</b>	<b>(163 302)</b>

Debtors collection assumptions

Balance outstanding - debtors	65 358	35 427	16 114	41 735	182 090	182 090	182 090	61 659	108 163	154 224
Estimate of debtors collection rate	21.1%	82.2%	127.8%	105.6%	141.3%	141.3%	141.3%	53.0%	73.1%	70.6%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit reserve	-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve	-	-	-	-	-	-	-	-	-	-
Valuation roll reserve	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Note:

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

LIM343 Thulamela - Table A9 Asset Management

Description	####	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	125 237	151 114	183 926	270 558	297 522	297 522	185 827	175 141	118 329
<i>Roads Infrastructure</i>		89 630	91 393	100 852	137 123	162 126	162 126	153 106	138 274	100 829
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		1 232	4 643	6 902	22 000	16 169	16 169	9 020	7 200	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		406	2 000	1 025	28 871	13 204	13 204	8 271	2 000	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>91 268</b>	<b>98 035</b>	<b>108 779</b>	<b>187 993</b>	<b>191 499</b>	<b>191 499</b>	<b>170 397</b>	<b>147 474</b>	<b>100 829</b>
Community Facilities		7 032	24 115	24 676	21 039	31 257	31 257	1 520	4 487	12 000
Sport and Recreation Facilities		5 243	303	8 723	7 300	7 197	7 197	800	3 000	2 000
<b>Community Assets</b>		<b>12 275</b>	<b>24 418</b>	<b>33 400</b>	<b>28 339</b>	<b>38 453</b>	<b>38 453</b>	<b>2 320</b>	<b>7 487</b>	<b>14 000</b>
<b>Heritage Assets</b>		-	-	-	500	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		7 120	3 496	12 541	17 910	18 288	18 288	7 510	4 100	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>7 120</b>	<b>3 496</b>	<b>12 541</b>	<b>17 910</b>	<b>18 288</b>	<b>18 288</b>	<b>7 510</b>	<b>4 100</b>	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		434	198	1 501	200	-	-	-	300	300
<b>Intangible Assets</b>		<b>434</b>	<b>198</b>	<b>1 501</b>	<b>200</b>	-	-	-	<b>300</b>	<b>300</b>
Computer Equipment		3 063	3 315	6 716	3 020	2 360	2 360	900	1 930	1 090
Furniture and Office Equipment		444	1 117	2 248	1 545	1 550	1 550	700	2 620	1 140
Machinery and Equipment		6 160	6 742	722	5 500	6 860	6 860	4 000	2 520	270
Transport Assets		4 472	13 793	18 019	25 550	38 511	38 511	-	8 710	700
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	12 162	6 082	-	-	-	9 000	5 000	-
<i>Roads Infrastructure</i>		-	12 162	6 082	-	-	-	9 000	5 000	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	<b>12 162</b>	<b>6 082</b>	-	-	-	<b>9 000</b>	<b>5 000</b>	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

<b>Total Upgrading of Existing Assets</b>	6	-	-	16 529	73 000	29 072	29 072	24 495	27 000	31 850
<i>Roads Infrastructure</i>		-	-	16 529	73 000	29 072	29 072	24 495	27 000	31 850
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	16 529	73 000	29 072	29 072	24 495	27 000	31 850
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	125 237	163 276	206 538	343 558	326 594	326 594	219 322	207 141	150 179
<i>Roads Infrastructure</i>		89 630	103 554	123 464	210 123	191 198	191 198	186 601	170 274	132 679
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		1 232	4 643	6 902	22 000	16 169	16 169	9 020	7 200	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		406	2 000	1 025	28 871	13 204	13 204	8 271	2 000	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		91 268	110 197	131 391	260 993	220 571	220 571	203 892	179 474	132 679
Community Facilities		7 032	24 115	24 676	21 039	31 257	31 257	1 520	4 487	12 000
Sport and Recreation Facilities		5 243	303	8 723	7 300	7 197	7 197	800	3 000	2 000
<b>Community Assets</b>		12 275	24 418	33 400	28 339	38 453	38 453	2 320	7 487	14 000
<b>Heritage Assets</b>		-	-	-	500	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		7 120	3 496	12 541	17 910	18 288	18 288	7 510	4 100	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		7 120	3 496	12 541	17 910	18 288	18 288	7 510	4 100	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		434	198	1 501	200	-	-	-	300	300
<b>Intangible Assets</b>		434	198	1 501	200	-	-	-	300	300
<b>Computer Equipment</b>		3 063	3 315	6 716	3 020	2 360	2 360	900	1 930	1 090
<b>Furniture and Office Equipment</b>		444	1 117	2 248	1 545	1 550	1 550	700	2 620	1 140
<b>Machinery and Equipment</b>		6 160	6 742	722	5 500	6 860	6 860	4 000	2 520	270
<b>Transport Assets</b>		4 472	13 793	18 019	25 550	38 511	38 511	-	8 710	700
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		125 237	163 276	206 538	343 558	326 594	326 594	219 322	207 141	150 179

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>1 195 882</b>	<b>1 404 588</b>	<b>1 529 358</b>	<b>1 444 560</b>	<b>1 546 221</b>	<b>1 546 221</b>	<b>1 373 530</b>	<b>1 316 413</b>	<b>1 236 000</b>
<i>Roads Infrastructure</i>		748 967	881 536	970 954	858 826	938 772	938 772	866 137	823 650	774 026
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		34 927	41 367	54 232	54 649	61 983	61 983	48 344	46 207	43 973
<i>Water Supply Infrastructure</i>		-	-	-	-	300	300	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		16 280	10 677	6 381	29 067	12 414	12 414	9 704	9 388	8 012
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	(0)	(0)	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		0	0	0	0	0	0	0	0	0
<b>Infrastructure</b>		<b>800 173</b>	<b>933 579</b>	<b>1 031 567</b>	<b>942 542</b>	<b>1 013 470</b>	<b>1 013 470</b>	<b>924 185</b>	<b>879 244</b>	<b>826 011</b>
<b>Community Assets</b>		194 734	254 433	264 137	266 105	273 523	273 523	250 823	246 259	240 339
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		0	-	-	4 321	(4)	(4)	(187)	(183)	(188)
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		1 006	499	837	3 998	4 887	4 887	3 974	5 725	5 451
<b>Computer Equipment</b>		5 462	9 356	13 824	6 974	10 978	10 978	5 258	1 760	(2 813)
<b>Furniture and Office Equipment</b>		5 796	5 622	7 056	5 437	5 498	5 498	3 693	3 564	2 080
<b>Machinery and Equipment</b>		9 734	14 784	13 569	12 419	12 519	12 519	12 058	9 727	6 767
<b>Transport Assets</b>		56 905	64 241	76 294	81 027	103 614	103 614	52 006	48 967	37 388
<b>Land</b>		122 072	122 072	122 072	121 736	121 736	121 736	121 720	121 350	120 965
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>1 195 882</b>	<b>1 404 588</b>	<b>1 529 358</b>	<b>1 444 560</b>	<b>1 546 221</b>	<b>1 546 221</b>	<b>1 373 530</b>	<b>1 316 413</b>	<b>1 236 000</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>76 611</b>	<b>95 749</b>	<b>190 566</b>	<b>169 906</b>	<b>207 285</b>	<b>207 285</b>	<b>132 982</b>	<b>148 706</b>	<b>156 288</b>
<b>Depreciation</b>	7	54 642	58 536	66 725	68 969	77 012	77 012	70 786	74 042	77 374
<b>Repairs and Maintenance by Asset Class</b>	3	<b>21 970</b>	<b>37 213</b>	<b>123 841</b>	<b>100 937</b>	<b>130 273</b>	<b>130 273</b>	<b>62 197</b>	<b>74 664</b>	<b>78 915</b>
<i>Roads Infrastructure</i>		10 951	22 346	99 386	57 760	92 003	92 003	25 100	36 306	37 977
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		3 944	4 576	12 346	12 000	11 000	11 000	13 710	14 156	15 624
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		(0)	14	-	300	300	300	100	105	109
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	19	95	1 400	600	600	300	314	328
<b>Infrastructure</b>		<b>14 896</b>	<b>26 955</b>	<b>111 827</b>	<b>71 460</b>	<b>103 903</b>	<b>103 903</b>	<b>39 210</b>	<b>50 881</b>	<b>54 038</b>
<i>Community Facilities</i>		-	-	-	65	65	65	45	47	49
<i>Sport and Recreation Facilities</i>		61	28	146	940	940	940	250	261	274
<b>Community Assets</b>		<b>61</b>	<b>28</b>	<b>146</b>	<b>1 005</b>	<b>1 005</b>	<b>1 005</b>	<b>295</b>	<b>309</b>	<b>323</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		383	2 090	3 065	12 950	9 594	9 594	9 706	10 152	10 619
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>383</b>	<b>2 090</b>	<b>3 065</b>	<b>12 950</b>	<b>9 594</b>	<b>9 594</b>	<b>9 706</b>	<b>10 152</b>	<b>10 619</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	1 500	1 750	1 750	1 000	785	821
<b>Furniture and Office Equipment</b>		-	-	15	1 000	1 000	1 000	774	810	847
<b>Machinery and Equipment</b>		3 187	3 812	3 934	6 020	6 020	6 020	5 012	5 243	5 484
<b>Transport Assets</b>		3 442	4 328	4 853	7 002	7 002	7 002	6 200	6 485	6 784
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>76 611</b>	<b>95 749</b>	<b>190 566</b>	<b>169 906</b>	<b>207 285</b>	<b>207 285</b>	<b>132 982</b>	<b>148 706</b>	<b>156 288</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	7.4%	10.9%	21.2%	8.9%	8.9%	15.3%	15.4%	21.2%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	20.8%	33.9%	105.8%	37.7%	37.7%	47.3%	43.2%	41.2%
<i>R&amp;M as a % of PPE</i>		1.8%	2.7%	8.1%	7.0%	8.5%	8.5%	4.5%	5.7%	6.4%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		1.8%	3.5%	9.6%	12.1%	10.3%	10.3%	7.0%	8.1%	9.0%

LIM343 Thulamela - Table A10 Basic service delivery measurement

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		118 194	118 194	118 194	120 068	120 068	120 068	120 068	120 068	120 068
<i>Minimum Service Level and Above sub-total</i>		118 194	118 194	118 194	120 068	120 068	120 068	120 068	120 068	120 068
Removed less frequently than once a week		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250
Using communal refuse dump		2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430
Using own refuse dump		40 660	40 660	40 660	40 660	40 660	40 660	40 660	40 660	40 660
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		98 108	98 108	98 108	96 234	96 234	96 234	96 234	96 234	96 234
<i>Below Minimum Service Level sub-total</i>		142 448	142 448	142 448	140 574	140 574	140 574	140 574	140 574	140 574
<b>Total number of households</b>	5	260 642	260 642	260 642	260 642	260 642	260 642	260 642	260 642	260 642
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	2	2	2	2
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>	8	-	-	-	-	-	2	2	2	2
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tarrm adjustment) ( impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		15	1 200	1 175	1 256	1 765	1 765	1 550	1 621	1 694
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		0	-	-	5 000	3 000	3 000	2 527	2 643	2 762
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	15	1 200	1 175	6 256	4 765	4 765	4 077	4 265	4 457

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Non-exchange revenue by source</b>											
<b>Exchange Revenue</b>											
Total Property Rates	6	87 855	92 148	95 630	98 883	100 658	100 658	100 658	110 049	126 685	120 875
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		15	1 200	1 175	1 256	1 765	1 765	1 765	1 550	1 621	1 694
<b>Net Property Rates</b>		<b>87 840</b>	<b>90 948</b>	<b>94 455</b>	<b>97 626</b>	<b>98 893</b>	<b>98 893</b>	<b>98 893</b>	<b>108 499</b>	<b>125 063</b>	<b>119 181</b>
<b>Exchange revenue service charges</b>											
<b>Service charges - Electricity</b>											
Total Service charges - Electricity	6	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Electricity</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service charges - Water</b>											
Total Service charges - Water	6	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Water</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service charges - Waste Water Management</b>											
Total Service charges - Waste Water Management	6	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Waste Water Management</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service charges - Waste Management</b>											
Total refuse removal revenue	6	24 650	26 007	27 535	29 447	29 721	29 721	29 721	36 617	38 302	40 025
Total landfill revenue		729	973	926	1 096	1 097	1 097	1 097	2 610	2 730	2 853
Less Revenue Foregone (in excess of one removal a week to indigent households)		0	-	-	5 000	3 000	3 000	3 000	2 527	2 643	2 762
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	2	2	2
<b>Net Service charges - Waste Management</b>		<b>25 379</b>	<b>26 980</b>	<b>28 461</b>	<b>25 543</b>	<b>27 818</b>	<b>27 818</b>	<b>27 818</b>	<b>36 699</b>	<b>38 387</b>	<b>40 114</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	192 732	200 875	216 022	229 554	230 446	230 446	230 446	242 376	249 291	260 554
Pension and UIF Contributions		36 980	38 274	40 551	45 980	43 794	43 794	43 794	45 954	48 016	50 154
Medical Aid Contributions		9 396	10 183	11 461	14 809	14 223	14 223	14 223	14 920	15 607	16 309
Overtime		8 086	8 054	10 418	9 249	9 549	9 549	9 549	10 240	10 711	11 193
Performance Bonus		14 929	15 155	16 610	20 986	20 000	20 000	20 000	20 979	21 945	22 932
Motor Vehicle Allowance		19 618	20 127	21 913	25 081	25 541	25 541	25 541	26 793	28 026	29 287
Cellphone Allowance		52	52	48	55	47	47	47	88	90	93
Housing Allowances		485	489	325	420	426	426	426	447	468	489
Other benefits and allowances		69	71	75	86	80	80	80	94	98	102
Payments in lieu of leave		2 144	1 546	3 344	5 199	4 937	4 937	4 937	5 179	5 417	5 661
Long service awards		2 613	2 936	4 423	4 444	6 353	6 353	6 353	6 664	6 971	7 285
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		142	149	420	703	496	496	496	521	545	569
In kind benefits		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	<b>5</b>	<b>287 245</b>	<b>297 911</b>	<b>325 609</b>	<b>356 567</b>	<b>355 893</b>	<b>355 893</b>	<b>355 893</b>	<b>374 256</b>	<b>387 183</b>	<b>404 626</b>
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	<b>1</b>	<b>287 245</b>	<b>297 911</b>	<b>325 609</b>	<b>356 567</b>	<b>355 893</b>	<b>355 893</b>	<b>355 893</b>	<b>374 256</b>	<b>387 183</b>	<b>404 626</b>

<b>Depreciation and amortisation</b>										
Depreciation of Property, Plant & Equipment	54 010	57 881	66 602	68 549	76 792	76 792	76 792	70 555	73 800	77 121
Lease amortisation	632	655	123	420	220	220	220	231	242	252
Capital asset impairment	9 054	4 867	3 882	12 131	12 131	12 131	12 131	8 186	8 563	8 948
<b>Total Depreciation and amortisation</b>	<b>63 695</b>	<b>63 403</b>	<b>70 607</b>	<b>81 100</b>	<b>89 143</b>	<b>89 143</b>	<b>89 143</b>	<b>78 972</b>	<b>82 605</b>	<b>86 322</b>
<b>Bulk purchases - electricity</b>										
Electricity bulk purchases	-	-	-	-	-	-	-	-	-	-
<b>Total bulk purchases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and grants</b>										
Cash transfers and grants	793	941	1 211	1 500	1 768	1 768	1 646	1 855	1 940	2 029
Non-cash transfers and grants	2 980	3 845	1 555	350	200	200	-	350	366	383
<b>Total transfers and grants</b>	<b>3 773</b>	<b>4 786</b>	<b>2 766</b>	<b>1 850</b>	<b>1 968</b>	<b>1 968</b>	<b>1 646</b>	<b>2 205</b>	<b>2 306</b>	<b>2 412</b>
<b>Contracted Services</b>										
Outsourced Services	21 868	27 772	38 495	59 342	61 866	61 866	61 866	56 758	59 642	62 414
Consultants and Professional Services	16 863	31 557	28 658	37 000	41 618	41 618	41 618	35 018	33 847	38 771
Contractors	19 430	32 276	120 137	121 703	152 383	152 383	152 383	69 301	76 775	82 794
<b>Total contracted services</b>	<b>58 161</b>	<b>91 606</b>	<b>187 290</b>	<b>218 045</b>	<b>255 867</b>	<b>255 867</b>	<b>255 867</b>	<b>161 077</b>	<b>170 263</b>	<b>183 979</b>
<b>Operational Costs</b>										
Collection costs	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	(5 462)	-	-	-	-	-	-	-
Audit fees	4 470	4 134	5 094	5 759	5 759	5 759	5 759	6 041	6 319	6 609
Other Operational Costs	58 182	63 794	83 138	121 801	125 045	125 045	125 045	128 229	133 750	140 021
<b>Total Operational Costs</b>	<b>62 652</b>	<b>67 928</b>	<b>82 770</b>	<b>127 559</b>	<b>130 804</b>	<b>130 804</b>	<b>130 804</b>	<b>134 270</b>	<b>140 069</b>	<b>146 630</b>
<b>Repairs and Maintenance by Expenditure Item</b>										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	2 874	7 159	8 303	14 742	12 742	12 742	12 742	14 505	15 104	16 229
Contracted Services	19 095	30 054	115 537	86 195	117 531	117 531	117 531	47 691	59 560	62 685
Operational Costs	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>21 970</b>	<b>37 213</b>	<b>123 841</b>	<b>100 937</b>	<b>130 273</b>	<b>130 273</b>	<b>130 273</b>	<b>62 197</b>	<b>74 664</b>	<b>78 915</b>
<b>Inventory Consumed</b>										
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	7 028	12 254	14 603	21 801	20 301	20 301	20 301	-	-	-
<b>Total Inventory Consumed &amp; Other Material</b>	<b>7 028</b>	<b>12 254</b>	<b>14 603</b>	<b>21 801</b>	<b>20 301</b>	<b>20 301</b>	<b>20 301</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Description	###	Vote 1 - Financial services	Vote 2 - Community and Operations	Vote 3 - Engineering and Planning Services	Vote 4 - Corporate and protection	Vote 5 - Municipal manager	Vote 6 - Council	Vote 7 - Economic Development and Strategic Services	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
<b>R thousand</b>	1																
<b>Revenue</b>		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
<b>Exchange Revenue</b>																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	16	36 682	-	-	-	-	-	-	-	-	-	-	-	-	36 699
Sale of Goods and Rendering of Services		220	600	5	365	-	-	47 181	-	-	-	-	-	-	-	-	48 371
Agency services		-	-	-	13 000	-	-	-	-	-	-	-	-	-	-	-	13 000
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	13 100	-	-	-	150	-	-	-	-	-	-	-	-	13 250
Interest earned from Current and Non Current Assets		90 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90 000
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	1 469	-	-	-	-	1 700	-	-	-	-	-	-	-	-	3 169
Licence and permits		-	-	-	692	-	-	165	-	-	-	-	-	-	-	-	857
Operational Revenue		244	-	-	3 600	-	-	2 837	-	-	-	-	-	-	-	-	6 681
<b>Non-Exchange Revenue</b>																	
Property rates		108 499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108 499
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	1	4 300	-	-	4 550	-	-	-	-	-	-	-	-	8 852
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		1 800	-	13 483	-	-	637 274	7 000	-	-	-	-	-	-	-	-	659 557
Interest		20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 000
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>220 762</b>	<b>2 085</b>	<b>63 271</b>	<b>21 958</b>	<b>-</b>	<b>637 274</b>	<b>63 584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 008 934</b>
<b>Expenditure</b>																	
Employee related costs		43 357	19 410	119 716	112 544	13 107	18 196	47 926	-	-	-	-	-	-	-	-	374 256
Remuneration of councillors		-	-	-	-	-	37 961	-	-	-	-	-	-	-	-	-	37 961
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	2 595	15 048	3 395	-	-	452	-	-	-	-	-	-	-	-	21 490
Debt impairment		-	-	40 352	-	-	51 318	-	-	-	-	-	-	-	-	-	91 670
Depreciation and amortisation		547	15 028	56 503	5 545	90	187	1 072	-	-	-	-	-	-	-	-	78 972
Interest		1	-	2 308	7	-	-	-	-	-	-	-	-	-	-	-	2 316
Contracted services		13 269	9 675	52 921	12 523	27 630	2 271	42 787	-	-	-	-	-	-	-	-	161 077
Transfers and subsidies		-	-	-	-	-	-	2 205	-	-	-	-	-	-	-	-	2 205
Irrecoverable debts written off		-	-	-	-	-	6 490	-	-	-	-	-	-	-	-	-	6 490
Operational costs		4 789	935	20 531	25 945	5 418	19 554	57 099	-	-	-	-	-	-	-	-	134 270
Losses on disposal of Assets		-	361	543	329	-	-	3 466	-	-	-	-	-	-	-	-	4 700
Other Losses		-	-	-	1 977	-	-	-	-	-	-	-	-	-	-	-	1 977
<b>Total Expenditure</b>		<b>61 963</b>	<b>48 004</b>	<b>307 922</b>	<b>162 266</b>	<b>46 245</b>	<b>135 978</b>	<b>155 006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>917 384</b>
<b>Surplus/(Deficit)</b>		<b>158 799</b>	<b>(45 920)</b>	<b>(244 651)</b>	<b>(140 308)</b>	<b>(46 245)</b>	<b>501 296</b>	<b>(91 423)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91 550</b>
Transfers and subsidies - capital (monetary allocations)		-	-	111 347	-	-	-	16 425	-	-	-	-	-	-	-	-	127 772
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>158 799</b>	<b>(45 920)</b>	<b>(133 304)</b>	<b>(140 308)</b>	<b>(46 245)</b>	<b>501 296</b>	<b>(74 998)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>219 322</b>

LRI243 - Supporting Table SA3 Supporting detail to Budgeted Financial Position <sup>1</sup>										
Description	2022/23		2023/24		Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure		
	Actual Outcome	Actual Outcome	Actual Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year 11 2023/28	Budget Year 12 2023/27
<b>ASSETS</b>										
<b>Trade and other receivables from exchange transactions</b>										
Electricity	-	-	-	-	-	-	-	-	-	-
Water	18,420	137,250	147,737	155,130	391,869	391,869	391,869	119,149	88,405	61,969
Other trade receivables from exchange transactions	338,797	85,389	11,390	133,818	48,894	48,894	48,894	220,206	319,708	114,538
<b>Total Trade and other receivables from exchange transactions</b>	<b>407,617</b>	<b>222,639</b>	<b>259,127</b>	<b>288,948</b>	<b>440,763</b>	<b>440,763</b>	<b>440,763</b>	<b>339,355</b>	<b>418,113</b>	<b>176,507</b>
Less: Impairment for debt	(601,243)	(204,442)	(221,929)	(204,442)	(204,733)	(204,733)	(204,733)	(204,471)	(132,144)	(204,461)
Impairment for Electricity	-	-	-	-	-	-	-	-	-	-
Impairment for Water	-	-	-	-	-	-	-	-	-	-
Impairment for Waste	(180,383)	(128,710)	(143,386)	(184,710)	(191,388)	(191,388)	(191,388)	(205,902)	(247,270)	(250,371)
Impairment for Waste Water	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions	(504,860)	(77,732)	(78,543)	(80,232)	(80,945)	(80,945)	(80,945)	(81,569)	(85,144)	(85,104)
<b>Total net Trade and other receivables from Exchange Transactions</b>	<b>40,374</b>	<b>118,197</b>	<b>137,198</b>	<b>184,506</b>	<b>236,030</b>	<b>236,030</b>	<b>236,030</b>	<b>134,884</b>	<b>285,969</b>	<b>92,103</b>
<b>Receivables from non-exchange transactions</b>										
Property rates	22,220	267,883	314,704	307,088	309,121	309,121	309,121	488,888	487,313	588,887
Lease: Department of Property rates	(21,257)	(269,687)	(339,273)	(379,597)	(380,273)	(380,273)	(380,273)	(407,202)	(487,141)	(500,276)
<b>Net Property rates</b>	<b>963</b>	<b>99,196</b>	<b>75,431</b>	<b>27,491</b>	<b>28,848</b>	<b>28,848</b>	<b>28,848</b>	<b>81,686</b>	<b>100,172</b>	<b>88,611</b>
Other receivables from non-exchange transactions	17,965	33,818	33,818	42,212	48,620	48,620	48,620	30,386	43,679	48,888
Impairment for other receivables from non-exchange transactions	(29,923)	(32,177)	(32,890)	(32,177)	(32,890)	(32,890)	(32,890)	(32,177)	(32,177)	(32,177)
<b>Total other receivables from non-exchange transactions</b>	<b>1,942</b>	<b>1,641</b>	<b>1,928</b>	<b>19,035</b>	<b>15,730</b>	<b>15,730</b>	<b>15,730</b>	<b>9,209</b>	<b>11,502</b>	<b>16,631</b>
<b>Total net Receivables from non-exchange transactions</b>	<b>2,905</b>	<b>1,641</b>	<b>1,928</b>	<b>17,037</b>	<b>15,660</b>	<b>15,660</b>	<b>15,660</b>	<b>9,218</b>	<b>12,604</b>	<b>17,164</b>
<b>LIABILITIES</b>										
<b>Operating Balance</b>										
System Input Volume	-	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-	-
Sub Purchase	-	-	-	-	-	-	-	-	-	-
Natural Sources	-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>										
<b>Billed Authorised Consumption</b>										
<b>Billed Metered Consumption</b>										
Free Basic Water	-	-	-	-	-	-	-	-	-	-
Subsidised Water	-	-	-	-	-	-	-	-	-	-
Revenue Water	-	-	-	-	-	-	-	-	-	-
<b>Billed Unmetered Consumption</b>										
Free Basic Water	-	-	-	-	-	-	-	-	-	-
Subsidised Water	-	-	-	-	-	-	-	-	-	-
Revenue Water	-	-	-	-	-	-	-	-	-	-
<b>Unbilled Authorised Consumption</b>										
Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption	-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>										
<b>Approved Losses</b>										
Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-
Customer Water Inaccuracies	-	-	-	-	-	-	-	-	-	-
<b>Recovery</b>										
Leakage in Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-
Leakage in Service Connections up to the property/customer Meter	-	-	-	-	-	-	-	-	-	-
Data, Tables and Management Errors	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>										
Unrevenue Annual Real Losses	-	-	-	-	-	-	-	-	-	-
<b>Checking Balance Water</b>										
<b>Agricultural</b>										
<b>Operating Balance</b>										
Acquisitions	-	-	-	-	-	-	-	-	-	-
Income	-	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-
<b>Checking Balance - Agricultural</b>										
<b>Consumables</b>										
<b>Standard Rates</b>										
Acquisitions	11,617	16,832	25,698	25,698	2,826	2,826	2,826	20,688	32,433	28,427
Income	5,980	10,873	7,999	5,857	4,857	4,857	4,857	6,748	6,900	7,742
Adjustments	(5)	(1,479)	(8,804)	(5,857)	(4,857)	(4,857)	(4,857)	-	-	-
Write-offs	(240)	(93)	(46)	-	-	-	-	-	-	-
<b>Checking Balance - Consumables Standard Rates</b>										
Acquisitions	(6,573)	(13,944)	(21,907)	(21,907)	1,276	1,276	1,276	(21,607)	(21,607)	(21,607)
Income	1,341	802	2,479	-	-	-	-	-	-	-
Adjustments	(8,722)	(7,668)	(21,796)	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-
<b>Checking Balance - Consumables Zero Rates</b>										
Acquisitions	(13,956)	(21,667)	(29,726)	(21,667)	1,276	1,276	1,276	(21,607)	(21,607)	(21,607)
<b>Finished Goods</b>										
<b>Operating Balance</b>										
Acquisitions	-	-	-	-	-	-	-	-	-	-
Income	-	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-
<b>Checking Balance - Finished Goods</b>										
<b>Materials and Supplies</b>										
Acquisitions	5,298	5,440	6,830	6,830	5,916	5,916	5,916	6,830	21,077	38,978
Income	1,302	4,208	2,844	15,944	15,444	15,444	15,444	14,742	15,399	18,107
Adjustments	(2,005)	(2,899)	(3,663)	(19,944)	(15,444)	(15,444)	(15,444)	-	-	-
Write-offs	(241)	(8)	(46)	-	-	-	-	-	-	-
<b>Checking Balance - Materials and Supplies</b>										
Acquisitions	5,440	6,830	5,916	6,830	5,916	5,916	5,916	21,671	38,978	55,085
<b>Work-in-progress</b>										
<b>Operating Balance</b>										
Materials	-	-	-	-	-	-	-	-	-	-
Transfer	-	-	-	-	-	-	-	-	-	-
<b>Checking Balance - Work-in-progress</b>										
<b>Inventory Stock</b>										
<b>Operating Balance</b>										
Acquisitions	-	-	-	-	-	-	-	-	-	-
Transfer	-	-	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-	-	-
<b>Checking Balance - Inventory Stock</b>										
<b>Land</b>										
<b>Operating Balance</b>										
Acquisitions	21,660	19,374	18,560	18,315	18,415	18,415	18,415	18,315	18,315	18,315
Sales	(2,362)	(87)	(150)	-	-	-	-	-	-	-
Adjustments	(80)	-	-	-	-	-	-	-	-	-
Consolidation of Prior period errors	-	-	-	-	-	-	-	-	-	-
Transfer	(77)	18,888	18,415	18,515	18,415	18,415	18,415	18,214	18,215	18,215
<b>Checking Balance - Land</b>										
<b>Checking Balance - Inventory &amp; Consumables</b>										
<b>Property, plant and equipment (PPE)</b>										
PPE (accumulated dep. & finance leases)	2,207,742	2,352,646	2,535,334	2,574,250	2,841,046	2,841,046	2,841,046	2,553,959	2,748,038	2,881,743
Leases recognized as PPE	-	-	1,501	1,501	1,501	1,501	1,501	-	-	-
Less: Accumulated depreciation	(375,625)	(629,397)	(889,438)	(897,517)	(902,220)	(902,220)	(902,220)	(899,717)	(772,507)	(629,629)
<b>Total Property, plant and equipment (PPE)</b>	<b>1,832,117</b>	<b>1,723,249</b>	<b>1,647,407</b>	<b>1,678,234</b>	<b>1,940,327</b>	<b>1,940,327</b>	<b>1,940,327</b>	<b>1,654,242</b>	<b>1,975,531</b>	<b>2,252,114</b>
<b>LIABILITIES</b>										
<b>Current liabilities - Financial liabilities</b>										
<b>Trade and other payables from exchange transactions</b>										
Trade and other payables from exchange transactions	87,388	100,054	101,959	79,842	72,525	72,525	72,525	117,189	194,387	272,228
Other trade payables from exchange transactions	10,639	4,915	28,973	4,915	20,126	20,126	20,126	4,915	4,915	(86,276)
Trade payables from non-exchange transactions - Other VAT	-	-	88	211	211	211	211	-	-	(8)
<b>Total Trade and other payables from exchange transactions</b>	<b>98,027</b>	<b>104,969</b>	<b>130,932</b>	<b>84,968</b>	<b>92,862</b>	<b>92,862</b>	<b>92,862</b>	<b>122,104</b>	<b>204,192</b>	<b>185,944</b>
<b>Non-current liabilities - Financial liabilities</b>										
<b>Long Term portion of trade payables</b>										
Electricity Bulk Purchase	-	-	-	-	-	-	-	-	-	-
Water and Accounts - General	-	-	-	-	-	-	-	-	-	-
State Bulk Purchase	-	-	-	-	-	-	-	-	-	-
Municipal Debt/Lease	-	-	-	-	-	-	-	-	-	-
<b>Provisions</b>										
Retention/Reserves	-	-	-	-	-	-	-	-	-	-
Provision for other liabilities	21,413	31,994	26,397	31,994	26,397	26,397	26,397	31,994	31,994	31,994
Other	(2,729)	(7,556)	(13,966)	(13,966)	(13,966)	(13,966)	(13,966)	(10,964)	(10,964)	(10,964)
<b>Checking Balance - Provisions</b>										
<b>CHANGES IN NET ASSETS</b>										
<b>Accumulated surplus/(deficit) - operating balance</b>										
Accumulated surplus/(deficit) - opening balance	2,139,859	2,427,845	2,622,380	2,574,600	2,865,004	2,865,004	2,865,004	2,574,800	2,794,122	3,001,263
Operating balance	2,139,859	2,427,845	2,622,380	2,574,600	2,865,004	2,865,004	2,865,004	2,574,800	2,794,122	3,001,263
Transfer/(Deficit) to other	287,024	176,023	137,361	117,289	53,609	53,609	53,609	279,223	207,141	150,179
Transfer from Revenue	-	-	-	-	-	-	-	-	-	-
Transfer to assets	-	-	-	-	-	-	-	-	-	-
Other adjustments	477	(1,816)	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit) Revenue</b>										
Transfer/(Development) and	-	-	-	-	-	-	-	-	-	-
Capital requirement	-	-	-	-	-	-	-	-	-	-
Deficit/surplus	-	-	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-
Provision	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>										
<b>TOTAL COMMUNITY NET EQUITY</b>										
<b>Additional:</b>										
<sup>1</sup> All amounts are in Rand unless otherwise specified.										
<sup>2</sup> All amounts are in Rand unless otherwise specified.										
<sup>3</sup> Less: Transfer to assets by departmental or for assets in purchase/development. Includes PPE asset element accounted for as finance leases										
<sup>4</sup> Trade Payables should only include Trade Payables from Exchange Transactions ("True Creditors")										
<sup>5</sup> Inventory Consumed - Water - include only "Inventory Consumed" on Table A4 - Debt to be submitted on Table SA1										
<sup>6</sup> Inventory Consumed - Other - include only "Inventory Consumed" on Table A4 - Debt to be submitted on Table SA1										
<sup>7</sup> Inventory Transfer/Adjustments - include only transfer on Table A4										
<sup>8</sup> Inventory Write-offs - include only losses on Table A4										

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>												
Promote public participation and accountability to the community	To assist management in improving the effectiveness of risk management, corporate governance and internal control all the times in order for municipality to achieve clean Audit. To ensure 100% participation of communities in all municipal programmes. To have clean audit			592 988	520 699	570 189	617 800	617 800	617 800	637 274	632 809	621 026
Ensure compliance with policies, Act and regulations	100% compliance with the MFMA and the Municipal Budget and Reporting Regulation (MBRR) annually. To collection 40% of own revenue to ensure financial viability			138 515	155 028	141 667	177 267	201 222	201 222	224 415	249 329	245 604
Promote healthy and clean environment	To protect the environment and to clean our streets and public places continuously. To clean our area to have licensed landfill site. To provide access to all sporting and cultural activities to all citizens			28 777	28 038	65 346	37 238	40 768	40 768	56 751	65 976	69 765
Economic growth and development that lead to job creation	To halve unemployment and poverty a year before 2030			29 980	24 398	42 458	62 587	49 982	49 982	79 956	81 132	74 293
Promote basic quality services and infrastructure	Building of new access roads and timeously maintaining of existing roads			127 708	141 290	139 816	141 582	158 333	158 333	138 310	134 498	145 931
Promote basic quality services and infrastructure	To ensure everyone has access to electricity and eradicate informal settlement			-	-	-	-	-	-	-	-	-
<b>Allocations to other priorities</b>			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	917 968	869 453	959 476	1 036 474	1 068 105	1 068 105	1 136 706	1 163 744	1 156 619

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
<b>R thousand</b>													
Promote public participation and accountability to the community	To assist management in improving the effectiveness of risk management, corporate governance and internal control all the times in order for municipality to achieve clean Audit. To ensure 100% participation of communities in all municipal			301 985	243 067	171 486	145 167	157 592	157 592	154 453	161 338	168 626	
Ensure compliance with policies, Act and regulations	100% compliance with the MFMA and the Municipal Budget and Reporting Regulation (MBRR) annually. To collection 40% of own revenue to ensure financial viability			45 505	146 399	154 605	206 544	212 685	212 685	231 641	242 430	253 958	
Promote healthy and clean environment	To protect the environment and to clean our streets and public places continuously. To clean our area to have licensed landfill site. To provide access to all sporting and cultural activities to all citizens			98 002	61 617	147 009	121 402	157 253	157 253	146 330	149 209	155 937	
Economic growth and development that lead to job creation	To halve unemployment and poverty a year before 2030			42 525	45 641	55 261	62 207	67 514	67 514	65 484	64 997	70 997	
Promote basic quality services and infrastructure	Building of new access roads and timeously maintaining of existing roads			183 136	187 560	286 483	288 543	329 507	329 507	238 950	259 973	271 753	
Promote basic quality services and infrastructure	To ensure everyone has access to electricity and eradicate informal settlement			57 424	68 499	-	95 331	89 695	89 695	80 525	78 655	85 168	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	728 578	752 783	814 844	919 194	1 014 246	1 014 246	917 384	956 603	1 006 440

**References**

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

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

check op expenditure balance

121 703      59 436      (21 894)      (0)      0      0      -      0      0

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Promote public participation and accountability to the community	To assist management in improving the effectiveness of risk management, corporate governance and internal control all the times in order for municipality to achieve clean Audit. To ensure 100% participation of communities in all municipal programmes. To have clean audit	A										
Ensure compliance with policies, Act and regulations	100% compliance with the MFMA and the Municipal Budget and Reporting Regulation (MBRR) annually. To collection 40% of own revenue to ensure financial viability	B		7 950	19 110	15 544	9 000	8 750	8 750	5 250	6 500	2 540
Promote healthy and clean environment	To protect the environment and to clean our streets and public places continuously. To clean our area to have licensed landfill site. To provide access to all sporting and cultural activities to all citizens	C		7 754	7 600	32 600	54 171	42 415	42 415	11 871	6 150	700
Economic growth and development that lead to job creation	To halve unemployment and poverty a year before 2030	D		17 202	25 111	19 605	2 815	5 815	5 815	200	4 807	14 260
Promote basic quality services and infrastructure	Building of new access roads and timeously maintaining of existing roads	E		137 738	133 739	206 905	233 123	226 760	226 760	186 621	175 234	132 679
Promote basic quality services and infrastructure	To ensure everyone has access to electricity and eradicate informal settlement	F		18 746	16 750	35 659	44 449	42 854	42 854	15 380	14 450	-
<b>Allocations to other priorities</b>			3									
<b>Total Capital Expenditure</b>			1	<b>189 390</b>	<b>202 310</b>	<b>310 312</b>	<b>343 558</b>	<b>326 594</b>	<b>326 594</b>	<b>219 322</b>	<b>207 141</b>	<b>150 179</b>

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table SA36
- Balance of allocations not directly linked to an IDP strategic objective  
check capital balance

64 153      39 034      103 775      -      0      0      -      0      0

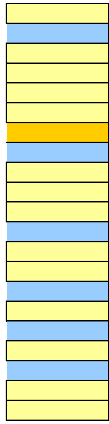
LIM343 Thulamela - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
<b>GOVERNANCE AND ADMIN</b>									
<b>Finance and admin</b>									
<b>Finance</b>									
<i>To ensure compliance with MFMA, policies, regulations and circulars</i>	Monthly, quarterly , mid year and annual reports	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Corporate</b>									
<i>To improve organizational performance by fostering accountability</i>	SDBIP quarterly reports	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Sub-function 3 - (name)</b>									
<i>Insert measure/s description</i>		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Executive and Council</b>									
<b>Public participation</b>									
<i>To ensure maximum participation by locals</i>	Number of Imbizos, IDP/budget meetings and Attendance register	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Special programmes</b>									
<i>To ensure focus and empowerment of the disadvantaged groups</i>	Number of meetings and workshops	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Risk and Internal audit</b>									
<i>To provide effective risk and audit management services support to the municipality</i>	Quarterly risk management reports and internal audit progress reports	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>COMMUNITY AND PUBLIC SAFETY</b>									
<b>Waste Management</b>									
<b>Refuse removal</b>									
<i>Provision of clean and healthy environment</i>	No. of households having access to waste removal	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Landfill</b>									
<i>Provision of clean and healthy environment</i>	Maintenance of landfill report	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Sub-function 3 - (name)</b>									
<i>Insert measure/s description</i>		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Public safety</b>									
<b>Law enforcement</b>									
<i>To ensure traffic safety and law enforcement</i>	Summons reports	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Licensing</b>									
<i>To render registration and licensing services</i>	Licensing report	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Sub-function 3 - (name)</b>									
<i>Insert measure/s description</i>		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>ECONOMIC AND ENVIRONMENTAL SERVICES</b>									
<b>Planning and development</b>									
<b>Spatial planning</b>									
<i>To ensure integration in rural, urban development and land use control in order to promote sustainable integrated spatial development</i>	Reviewed SDF and SPLUMA	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Local economic development</b>									
<i>To market the potential in Agric, tourism and SMME within the municipal area</i>	Show,Indaba and workshops attended	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>IDP</b>									
<i>To provide appropriate environment to become a city by 2030, by promoting urban regeneration and comprehensive rural development</i>	Approved credit IDP	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Roads</b>									
<b>Roads storm water</b>									
<i>To provide infrastructure and sustainable basic services</i>	No of streets and km regravelled	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Sub-function 2 - (name)</b>									
<i>Insert measure/s description</i>	No of km tarred	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Sub-function 3 - (name)</b>									
<i>Insert measure/s description</i>		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>And so on for the rest of the Votes</b>									
<b>Vote 5 - Municipal Manager</b>									











**LIM343 Thulamela - Supporting Table SA8 Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.2%	0.4%	0.4%	0.2%	0.2%	0.2%	0.2%	0.3%	0.3%	0.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.2%	0.4%	0.4%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	7.0	8.3	6.2	7.5	8.2	8.2	8.2	7.0	5.5	5.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	7.0	8.3	6.2	7.5	8.2	8.2	8.2	7.0	5.5	5.6
Liquidity Ratio	Monetary Assets/Current Liabilities	6.8	7.9	5.8	7.0	7.6	7.6	7.6	6.6	5.0	4.9
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	2.6%	161.7%	229.3%	119.1%	202.9%	202.9%	202.9%	96.6%	104.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		2.6%	161.7%	229.3%	119.1%	202.9%	202.9%	202.9%	96.6%	104.0%	96.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	11.2%	10.3%	7.2%	7.1%	7.1%	7.1%	11.9%	18.8%	24.3%
<b>Other Indicators</b>											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	35.8%	39.8%	39.3%	39.7%	39.1%	39.1%	39.1%	37.1%	37.5%	39.5%
Remuneration	Total remuneration/(Total Revenue - capital	39.7%	43.9%	43.1%	43.8%	43.1%	43.1%	45.3%	42.3%	43.2%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	2.7%	5.0%	14.9%	11.2%	14.3%	14.3%	6.8%	7.4%	7.6%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	8.1%	8.8%	8.9%	9.3%	10.0%	10.0%	10.0%	8.1%	8.2%	8.7%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating	3067.8%	1272.4%	1381.9%	1118.6%	1133.1%	1133.1%	1010.3%	1071.7%	1048.8%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	96.1%	135.4%	142.3%	122.2%	177.9%	177.9%	177.9%	59.6%	130.5%	186.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**References**

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

**Calculation data**

Debtors > 90 days											
Monthly fixed operational expenditure		39 553	25 894	54 312	59 730	68 156	68 156	68 146	60 953	63 532	66 921
Fixed operational expenditure % assumption		40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex		64 177	60 441	88 630	204 781	167 789	167 789	167 789	91 150	74 808	17 240
Borrowing		-	-	-	-	-	-	-	-	-	-

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

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
					Ref						
<b>Demographics</b>											
Population	Census 2001, 2007 & 2011 & 2018 & 2022	584 563	602 819	602 819	602 819	602 819	602 819	602 819	575 193	575 193	575 193
Females aged 5 - 14	Census 2001, 2007, 2011 & 2018 & 2022	86 461	82 817	82 817	82 817	82 817	82 817	82 817	65 588	65 588	65 588
Males aged 5 - 14	Census 2001, 2007, 2011 & 2018 & 2022	86 461	82 817	82 817	82 817	82 817	82 817	82 817	116 700	116 700	116 700
Females aged 15 - 34	Census 2001, 2007, 2011 & 2018 & 2022	84 914	77 047	77 047	77 047	77 047	77 047	77 047	191 141	191 141	191 141
Males aged 15 - 34	Census 2001, 2007, 2011 & 2018 & 2022	112 612	110 604	110 604	110 604	110 604	110 604	110 604	145 482	145 482	145 482
Unemployment	Census 2001, 2007, 2011 & 2018 & 2022	94 132	106 579	106 579	106 579	106 579	106 579	106 579	56 009	56 009	56 009
<b>Monthly household income (no. of households)</b>											
No income		19 515	3 095	3 095	3 095	3 095	3 095	3 095	104 145	104 145	104 145
R1 - R1 600											
R1 601 - R3 200											
R3 201 - R5 400											
R5 401 - R12 800											
R12 801 - R25 600											
R25 601 - R51 200											
R51 201 - R102 400											
R102 401 - R204 800											
R204 801 - R409 600											
R409 601 - R819 200											
> R819 200											
<b>Poverty profiles (no. of households)</b>											
< R5 500 per household per month											
Insert description											
<b>Household demographics (000)</b>											
Number of people in municipal area		584 563	602 819	602 819	603	603	603	603	575 193	575 193	575 193
Number of poor people in municipal area					138	138	138	138	104	104	104
Number of households in municipal area		129 238	137 852	137 852	138	138	138	138	143	145	145
Number of poor households in municipal area					1 100	1 100	1 100	1 100	133 839	133 839	133 839
Definition of poor household (R per month)		1 100	1 100	1 100	1 100	1 100	1 100	1 100	-	-	-
<b>Housing statistics</b>											
Formal		127 071	135 958	135 958	135 958	135 958	135 958	135 958	129 906	129 906	129 906
Informal		2 167	1 894	1 894	1 894	1 894	1 894	1 894	4 414	4 414	4 414
Total number of households		129 238	137 852	137 852	137 852	137 852	137 852	137 852	130 320	130 320	130 320
Dwellings provided by municipality											
Dwellings provided by provincials											
Dwellings provided by private sector											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
<b>Economic</b>											
Inflation/inflation outlook (CPI)											
Interest rate - borrowing					5.6%	5.6%	5.5%	6.6%	0.0%	0.0%	0.0%
Interest rate - investment					7.0%	7.0%	7.0%	7.0%	0.0%	0.0%	0.0%
Remuneration increases					5.6%	5.6%	5.6%	5.6%	0.0%	0.0%	0.0%
Consumption growth (electricity)					5.0%	7.0%	7.0%	7.0%	4.9%	4.8%	4.5%
Consumption growth (water)											
<b>Collection rates</b>											
Property tax/service charges					40.0%	40.0%	40.0%	40.0%	45.0%	45.0%	45.0%
Rental of facilities & equipment					100.0%	100.0%	100.0%	100.0%	45.0%	45.0%	45.0%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					40.0%	40.0%	40.0%	50.0%	45.0%	45.0%	45.0%
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%



Municipal entity services	Ref.	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Name of municipal entity</b>		<b>Household service targets (000)</b>								
		<b>Water:</b>								
		Piped water inside dwelling								
	8	Piped water inside yard (but not in dwelling)								
	10	Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
<b>Name of municipal entity</b>		<b>Sanitation/sewage:</b>								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
<b>Name of municipal entity</b>		<b>Energy:</b>								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min.service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
<b>Name of municipal entity</b>		<b>Refuse:</b>								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
<b>Services provided by 'external mechanisms'</b>		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Names of service providers</b>		<b>Household service targets (000)</b>								
		<b>Water:</b>								
		Piped water inside dwelling								
	8	Piped water inside yard (but not in dwelling)								
	10	Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
<b>Names of service providers</b>		<b>Sanitation/sewage:</b>								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
<b>Names of service providers</b>		<b>Energy:</b>								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min.service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
<b>Names of service providers</b>		<b>Refuse:</b>								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
<b>Detail of Free Basic Services (FBS) provided</b>		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Electricity	Ref.	Location of households for each type of FBS								



0 Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Funding measures</b>												
Cash/equivalents at the year beg - R000	18(1)(b)	1	--	891 292	886 403	988 403	1 026 519	1 026 519	1 026 519	988 403	1 033 247	1 121 358
Cash + investments at the year end less applications - R000	18(1)(b)	2	774 470	866 975	895 238	731 592	1 023 563	1 023 563	1 023 563	902 659	967 238	1 018 100
Cash year end/monthly employees/pupils payments	18(1)(b)	3	--	--	--	--	--	--	--	--	--	--
Surplus/Deficit excluding depreciation effects: R000	18(1)	4	287 024	176 033	127 361	117 265	53 809	53 809	53 809	219 322	207 141	150 179
Service charge rev % change - macro CPIx target exclude	18(1)(a)(2)	5	N.A.	(1.8%)	(1.8%)	(5.8%)	(3.1%)	(6.0%)	(6.0%)	8.6%	6.6%	(8.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	4.4%	16.9%	28.1%	23.0%	29.7%	29.7%	29.7%	53.0%	73.1%	70.0%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7	60.3%	(123.2%)	51.9%	34.5%	83.3%	83.3%	83.3%	63.1%	58.7%	62.9%
Capital payments % of capital expenditure	18(1)(c)(19)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (incl. transfers)	18(1)(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/capital allocations	18(1)(a)	10	--	--	--	--	--	--	--	--	--	--
Current consumer debtors % change - inc/(dec)	18(1)(a)	11	N.A.	(45.8%)	(54.5%)	159.0%	336.3%	0.0%	0.0%	(86.1%)	75.4%	42.6%
Long term receivables % change - inc/(dec)	18(1)(a)	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(a)	13	1.8%	2.7%	8.1%	7.0%	8.5%	8.5%	4.5%	5.7%	6.4%	0.0%
Asset renewal % of capital budget	20(1)(a)	14	0.0%	7.4%	2.9%	0.0%	0.0%	0.0%	0.0%	4.1%	2.4%	0.0%
<b>Notes:</b>												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (deduct) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2020/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as % of annual billed revenue												
7. Realistic average increase in debt impairment (should/did) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing only for the capital budget - should not exceed 100% unless refinancing												
10. Substantiation of National/Provincial allocations included in budget												
11. Indicative of realistic current annum debtor collection targets (prior to 2020/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term annum debtor collection targets (prior to 2020/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												
<b>Supporting indicators</b>												
% inc total service charges (incl prep rates)	18(1)(a)		0.0%	4.2%	4.2%	0.2%	2.9%	0.0%	0.0%	14.0%	12.6%	(2.5%)
% inc Property Tax	18(1)(a)		0.0%	3.6%	3.6%	3.4%	1.3%	0.0%	0.0%	9.7%	15.3%	(4.7%)
% inc Service charges - Electricity	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - Water	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - Waste Water Management	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - Waste Management	18(1)(a)		0.0%	6.3%	5.5%	(10.3%)	8.9%	0.0%	0.0%	31.9%	4.6%	4.6%
% inc in Sale of Goods and Rendering of Services	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)(a)		113 219	117 528	122 916	123 169	126 711	126 711	126 711	145 197	163 400	199 295
Service charges			113 219	117 528	122 916	123 169	126 711	126 711	126 711	145 197	163 400	199 295
Property rates			87 840	90 948	94 455	97 626	96 893	96 893	96 893	108 499	125 063	119 181
Service charges - electricity revenue			--	--	--	--	--	--	--	--	--	--
Service charges - water revenue			--	--	--	--	--	--	--	--	--	--
Service charges - sanitation revenue			--	--	--	--	--	--	--	--	--	--
Service charges - refuse removal			25 379	26 980	28 461	25 543	27 818	27 818	27 818	36 699	38 387	40 114
Agency services			--	--	16 464	--	--	--	--	13 000	--	--
Capital expenditure excluding capital grant funding			64 177	60 441	68 630	204 781	167 789	167 789	167 789	51 150	74 808	17 340
Cash receipts from ratepayers	18(1)(a)		31 027	123 356	197 843	185 025	231 957	231 957	231 957	118 105	179 029	172 656
Ratepayer & Other revenue	18(1)(a)		711 468	731 481	703 822	805 925	780 618	780 618	780 618	222 958	244 788	244 293
Change in consumer debtors (current and non-current)			N/A	(29 931)	(19 314)	25 621	140 356	--	--	(120 431)	46 504	46 061
Operating and Capital Grant Revenue	18(1)(a)		689 118	662 561	716 345	773 146	793 148	793 148	793 148	787 289	787 722	774 455
Capital expenditure - total	20(1)(a)		125 237	163 278	206 638	343 658	326 594	326 594	326 594	219 322	207 141	150 179
Capital expenditure - renewal	20(1)(a)		--	12 182	6 082	--	--	--	--	9 000	5 000	--
<b>Supporting benchmarks</b>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MPY												
DoRA capital grants total MPY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/national, provincial and district grants												
Average annual collection rate (arrears inclusive)												
<b>DoRA spending</b>												
Governance EQUITABLE SHARE/091001018										622 657	622 959	608 568
Buildings ENERGY EFFICIENCY GRANT 051001030										4 000	4 000	5 000
Expanded Public Works Programme Implg										3 063	--	--
Infrastructure Skills Development Grant Revenue 002										7 000	7 000	7 500
INEP GRANT 0091001087 NEW										14 617	9 900	12 498
FINANCE MANAGEMENT GRANT(FMG)031001053										1 800	1 900	2 000
MG - Operational Grant										5 800	6 000	6 250
										689 937	691 769	641 718
<b>DoRA capital</b>												
Municipal Infrastructure Grant										111 347	117 013	127 679
Neighbourhood development Partners Grant										16 425	15 000	5 000
										127 772	132 013	132 679
<b>Total</b>												
Change in consumer debtors (current and non-current)			N/A	(29 931)	(19 314)	25 621	140 356	--	--	(120 431)	46 504	46 061
<b>Total Operating Revenue</b>												
Total Operating Revenue			801 715	749 219	829 147	897 697	909 295	909 295	909 295	1 008 934	1 031 731	1 023 940
<b>Total Operating Expenditure</b>												
Total Operating Expenditure			606 874	693 347	836 738	919 194	1 014 246	1 014 246	1 014 246	917 384	956 603	1 006 440
<b>Operating Performance Surplus/Deficit</b>												
Operating Performance Surplus/Deficit			194 840	55 872	(7 591)	(21 497)	(104 951)	(104 951)	(104 951)	91 550	75 128	17 500
<b>Cash and Cash Equivalents (30 June 2023)</b>												
<b>Revenue</b>												
% Increase in Total Operating Revenue				(6.5%)	10.7%	8.3%	1.3%	0.0%	0.0%	11.0%	2.3%	(6.8%)
% Increase in Property Rates Revenue				3.5%	3.9%	3.4%	1.3%	0.0%	0.0%	9.7%	15.3%	(4.7%)
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				4.2%	4.2%	0.2%	2.9%	0.0%	0.0%	14.6%	12.6%	(2.5%)
<b>Expenditure</b>												
% Increase in Total Operating Expenditure				0.0%	14.2%	20.7%	9.9%	10.3%	0.0%	(8.6%)	4.3%	5.2%
% Increase in Employee Costs				0.0%	3.7%	5.3%	9.5%	(0.2%)	0.0%	5.2%	3.5%	4.5%
% Increase in Electricity Bulk Purchases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)				0	0	0	0	0	0	0	0	0
Average Cost Per Councilor (Remuneration)				0	0	0	0	0	0	0	0	0
R&M % of PPE				1.8%	2.7%	8.1%	7.0%	8.5%	8.5%	4.5%	5.7%	6.4%
Asset Renewal and R&M as a % of PPE				1.8%	3.5%	9.6%	12.1%	10.3%	7.0%	7.0%	8.1%	9.0%
Debt Impairment % of Total Billable Revenue				60.3%	(123.2%)	51.9%	34.5%	83.3%	83.3%	63.1%	58.7%	62.9%
<b>Capital Revenue</b>												
Internally Funded & Other (R000)			--	--	--	--	--	--	--	--	--	--
Borrowing (R000)			--	--	--	--	--	--	--	--	--	--
Grant Funding and Other (R000)			125 237	163 276	206 638	343 658	326 594	326 594	326 594	219 322	207 141	150 179
Internally Generated Funds % of Non Grant Funding			(62.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			212.8%	270.1%	233.0%	167.6%	194.6%	194.6%	194.6%	240.6%	278.9%	871.1%
<b>Capital Expenditure</b>												
Total Capital Programme (R000)			--	--	--	--	--	--	--	--	--	--
Asset Renewal			--	--	--	--	--	--	--	--	--	--
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other Cash Coverage Ratio				4.4%	16.9%	28.1%	23.0%	29.7%	29.7%	53.0%	73.1%	70.0%
<b>Borrowing</b>												
Most recent Credit Rating										0		
Capital Charges to Operating				0.2%	0.4%	0.4%	0.2%	0.2%	0.2%	0.3%	0.3%	0.3%
Borrowing Receipts % of Capital Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Reserves</b>												
Uncommitted reserves after application of cash and investments			774 470	866 975	895 238	731 592	1 023 563	1 023 563	1 023 563	902 659	967 238	1 018 100
<b>Free Services</b>												
Free Basic Services as a % of Equitable Share (excl operational transfers)				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
				0.0%	0.6%	0.5%	2.4%	1.7%	1.5%	1.2%	1.1%	1.2%
<b>High Level Outcome of Funding Compliance</b>												
Total Operating Revenue			801 715	749 219	829 147	897 697	909 295	909 295	909 295	1 008 934	1 031 731	1 023 940
Total Operating Expenditure			606 874	693 347	836 738	919 194	1 014 246	1 014 246	1 014 246	917 384	956 603	1

LIM343 Thulamela - Supporting Table SA11 Property rates summary

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Valuation:</b>										
Date of valuation:	1	0	0	0	0	0	0	0	0	0
Financial year valuation used		0	0	0	0	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	0
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	0
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	0
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	0	0	0	0	0	0	0	0	0
No. of sectional title values	5	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	0
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	0
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	0
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	0	0	0	0	0	0	0	0	0
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	0	0	0	0	0	0
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	0
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	0
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	0
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	0
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

References

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

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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
<b>Current Year 2023/24</b>												
<b>Valuation:</b>												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation ( <b>select</b> )		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation ( <b>select</b> )		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used ( <b>select</b> )		-	-	-	-	-	-	-	-	-	-	-
Base of valuation ( <b>select</b> )		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
<b>Rating:</b>												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-

**References**

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

6. *Provide relevant information for historical comparisons.*

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

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

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

LIM343 Thulamela - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Property rates (rate in the Rand)</b>	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
<b>Property rates by usage</b>			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
<b>Exemptions, reductions and rebates (Rands)</b>			-	-	-	-	-	-	-
<b>Residential properties</b>			-	-	-	-	-	-	-
R15 000 threshold rebate			-	-	-	-	-	-	-
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
<b>Other rebates or exemptions</b>	2		0	0	0	0	0	0	0
<b>Water tariffs</b>			-	-	-	-	-	-	-
<b>Domestic</b>			-	-	-	-	-	-	-
Basic charge/ fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/k)			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/k)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/k)		(fill in thresholds)	0	0	0	0	0	0	0

Water usage - Block 3 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 4 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
<b>Other</b>	2	0	0	0	0	0	0	0
<b>Waste water tariffs</b>								
<b>Domestic</b>								
Basic charge/fixed fee (Rands/month)		0	0	0	0	0	0	0
Service point - vacant land (Rands/month)		0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)		0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)	(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)	(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)	(fill in structure)	0	0	0	0	0	0	0

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

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Exemptions, reductions and rebates (Rands)</b>									
Rebates on Property Rates						500 000	50 000	52 300	54 654
Rebates on church Rates						1 265 028	1 500 000	1 569 000	1 639 605
Rebates on Refuse removal						3 000 000	2 528 568	2 644 882	2 763 902
<b>Water tariffs</b>									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
<b>Waste water tariffs</b>									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
<b>Electricity tariffs</b>									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

LIM343 Thulamela - Supporting Table SA14 Household bills

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
<b>Rand/cent</b>												
<b>Monthly Account for Household - 'Middle Income Range'</b>	1											
<b>Rates and services charges:</b>												
Property rates		-	-	-	-	-	-	0.00%	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-	-
<b>Total large household bill:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Affordable Range'</b>	2											
<b>Rates and services charges:</b>												
Property rates		-	-	-	-	-	-	0.00%	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-	-
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3											
<b>Rates and services charges:</b>												
Property rates		-	-	-	-	-	-	0.00%	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-	-
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

LIM343 Thulamela - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	-	-	-	-	-	-	-	-

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

LIM343 Thulamela - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity 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
		Yrs/Months												
<b>Parent municipality</b>														
FNB		4	FIXED DEPOSIT	YES	FIXED	0.09	NO	N/A	14-06-2024	110 000	3 255	-	-	113 255
NEDBANK		4	FIXED DEPOSIT	YES	FIXED	0.0932	NO	N/A	18-06-2024	130 000	4 116	-	-	134 116
ABSA		4	FIXED DEPOSIT	YES	FIXED	0.0943	NO	N/A	18-06-2024	160 000	5 126	-	-	165 126
														-
														-
														-
														-
<b>Municipality sub-total</b>										400 000		-	-	412 497
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									400 000		-	-	412 497

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

check

LIM343 Thulamela - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Parent municipality</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework
<b>Parent municipality</b>						
Long-Term Loans (annuity/reducing balance)						
Long-Term Loans (non-annuity)						
Local registered stock						
Instalment Credit						
Financial Leases						
PPP liabilities						
Finance Granted By Cap Equipment Supplier						
Marketable Bonds						
Non-Marketable Bonds						
Bankers Acceptances						
Financial derivatives						
Other Securities						
<b>Municipality sub-total</b>	1	-	-	-	-	-
<b>Entities</b>						
Long-Term Loans (annuity/reducing balance)						
Long-Term Loans (non-annuity)						
Local registered stock						
Instalment Credit						
Financial Leases						
PPP liabilities						
Finance Granted By Cap Equipment Supplier						
Marketable Bonds						
Non-Marketable Bonds						
Bankers Acceptances						
Financial derivatives						
Other Securities						
<b>Entities sub-total</b>	1	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-

References

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

check borrowing balance #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!

LIM343 Thulamela - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	36 219	33 964	44 723	44 472	39 057	53 325	43 800	38 208
Expanded Public Works Programme Integrated Grant		-	6 069	4 864	4 488	4 237	4 237	3 683	-	-
Integrated National Electrification Programme Grant		-	23 000	22 200	28 200	28 200	28 200	14 617	9 900	12 458
Infrastructure Skills Development Grant		-	5 500	5 250	5 000	5 000	4 920	7 000	7 000	7 500
Local Government Financial Management Grant		-	1 650	1 650	1 700	1 700	1 700	1 800	1 900	2 000
Municipal Infrastructure Grant		-	-	-	5 335	5 335	-	5 800	6 000	6 250
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	4 000	4 000	5 000
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	16 425	15 000	5 000
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	346	346	-	-	-	-
Education, Training and Development Practices SETA		-	-	-	346	346	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	36 219	33 964	45 069	44 818	39 057	53 325	43 800	38 208
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		10 639	124 174	158 912	138 777	150 843	136 145	111 347	117 013	57 456
Municipal Disaster Relief Grant		-	13 000	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	15 000	25 000	25 000	25 000	-	-	-
Municipal Infrastructure Grant		10 639	111 174	143 912	113 777	125 843	111 145	111 347	117 013	57 456
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	10 639	124 174	158 912	138 777	150 843	136 145	111 347	117 013	57 456
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	10 639	160 393	192 876	183 846	195 661	175 202	164 672	160 813	95 664

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	36 219	33 951	44 723	44 392	33 259	36 900	28 800	33 208
Expanded Public Works Programme Integrated Grant		-	6 069	4 864	4 488	4 237	4 237	3 683	-	-
Integrated National Electrification Programme Grant		-	23 000	22 187	28 200	28 200	23 296	14 617	9 900	12 458
Infrastructure Skills Development Grant		-	5 500	5 250	5 000	4 920	4 153	7 000	7 000	7 500
Local Government Financial Management Grant		-	1 650	1 650	1 700	1 700	1 574	1 800	1 900	2 000
Municipal Infrastructure Grant		-	-	-	5 335	5 335	-	5 800	6 000	6 250
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	4 000	4 000	5 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	346	346	-	-	-	-
Education, Training and Development Practices SETA		-	-	-	346	346	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	36 219	33 951	45 069	44 738	33 259	36 900	28 800	33 208
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	130 800	134 925	138 777	158 810	126 597	127 772	132 013	132 679
Municipal Disaster Relief Grant		-	8 987	4 013	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	15 000	25 000	25 000	-	16 425	15 000	5 000
Municipal Infrastructure Grant		-	121 813	115 912	113 777	133 810	126 597	111 347	117 013	127 679
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	130 800	134 925	138 777	158 810	126 597	127 772	132 013	132 679
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	167 019	168 876	183 846	203 548	159 856	164 672	160 813	165 887

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government</b>										
Balance unspent at beginning of the year		-	-	-	-	(13)	(13)	-	(16 425)	(31 425)
Current year receipts		-	36 219	33 964	44 723	44 472	39 057	53 325	43 800	38 208
Repayment of grants										
<b>Conditions met - transferred to revenue</b>		-	36 219	33 951	44 723	44 392	33 259	36 900	28 800	33 208
Conditions still to be met - transferred to liabilities		-	-	13	-	67	5 784	16 425	(1 425)	(26 425)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	346	346	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	346	346	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		-	36 219	33 951	45 069	44 738	33 259	36 900	28 800	33 208
<b>Total operating transfers and grants - CTBM</b>	2	-	-	13	-	67	5 784	16 425	(1 425)	(26 425)
<b>Capital transfers and grants:</b>	1,3									
<b>National Government</b>										
Balance unspent at beginning of the year		-	(10 639)	(4 013)	(4 013)	(28 000)	(28 000)	(4 013)	12 412	27 412
Current year receipts		10 639	124 174	158 912	138 777	150 843	136 145	111 347	117 013	57 456
<b>Conditions met - transferred to revenue</b>		-	130 800	134 925	138 777	158 810	126 597	127 772	132 013	132 679
Conditions still to be met - transferred to liabilities		10 639	(17 265)	19 974	(4 013)	(35 967)	(18 452)	(20 438)	(2 588)	(47 811)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		-	130 800	134 925	138 777	158 810	126 597	127 772	132 013	132 679
<b>Total capital transfers and grants - CTBM</b>	2	10 639	(17 265)	19 974	(4 013)	(35 967)	(18 452)	(20 438)	(2 588)	(47 811)
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	167 019	168 876	183 846	203 548	159 856	164 672	160 813	165 887
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		10 639	(17 265)	19 987	(4 013)	(35 900)	(12 668)	(4 013)	(4 013)	(74 236)

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Cash Transfers to other municipalities</b> <i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b> <i>Transfers and subsidies</i>	3	5 811	8 930	7 601	1 850	1 968	1 968	1 968	2 205	2 306	2 412
<b>Total Cash Transfers To Other Organs Of State:</b>		5 811	8 930	7 601	1 850	1 968	1 968	1 968	2 205	2 306	2 412
<b>Cash Transfers to Organisations</b> <i>Insert description</i>											
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b> <i>Insert description</i>											
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	5 811	8 930	7 601	1 850	1 968	1 968	1 968	2 205	2 306	2 412
<b>Non-Cash Transfers to other municipalities</b> <i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b> <i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b> <i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b> <i>Insert description</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	5 811	8 930	7 601	1 850	1 968	1 968	1 968	2 205	2 306	2 412

- References**
1. Insert description listed by municipal name and demarcation code of recipient
  2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
  3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
  4. Insert description of each other organisation (e.g. charity)
  5. Insert description of each other organisation (e.g. the aged, child-headed households)
  6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

LIM343 Thulamela - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	####	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		19 142	20 789	20 859	22 993	22 858	22 858	23 978	25 081	26 210
Pension and UIF Contributions		2 873	2 955	3 126	3 381	3 321	3 321	3 484	3 644	3 808
Medical Aid Contributions		96	97	194	281	281	281	295	308	322
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3 305	2 978	3 606	3 757	4 049	4 049	4 247	4 443	4 642
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		5 329	3 839	4 003	5 790	5 679	5 679	5 957	6 231	6 511
<b>Sub Total - Councillors</b>		<b>30 744</b>	<b>30 657</b>	<b>31 787</b>	<b>36 202</b>	<b>36 188</b>	<b>36 188</b>	<b>37 961</b>	<b>39 707</b>	<b>41 494</b>
<b>% increase</b>	4		<b>(0.3%)</b>	<b>3.7%</b>	<b>13.9%</b>	<b>(0.0%)</b>	<b>-</b>	<b>4.9%</b>	<b>4.6%</b>	<b>4.5%</b>
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		5 782	5 594	4 485	6 464	6 581	6 581	6 904	7 221	7 546
Pension and UIF Contributions		248	210	10	114	114	114	120	125	131
Medical Aid Contributions		145	143	176	245	245	245	257	269	281
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		70	70	22	561	561	561	589	616	644
Motor Vehicle Allowance	3	1 191	1 165	1 042	1 521	1 586	1 586	1 664	1 741	1 819
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	144	144	-	13	13	13	13	14	15
Other benefits and allowances	3	1	1	1	1	1	1	1	1	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 580</b>	<b>7 326</b>	<b>5 734</b>	<b>8 920</b>	<b>9 102</b>	<b>9 102</b>	<b>9 548</b>	<b>9 988</b>	<b>10 437</b>
<b>% increase</b>	4		<b>(3.3%)</b>	<b>(21.7%)</b>	<b>55.6%</b>	<b>2.0%</b>	<b>-</b>	<b>4.9%</b>	<b>4.6%</b>	<b>4.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		186 951	195 281	211 537	223 090	223 865	223 865	235 472	242 069	253 007
Pension and UIF Contributions		36 732	38 064	40 542	45 865	43 679	43 679	45 835	47 891	50 023
Medical Aid Contributions		9 251	10 040	11 285	14 564	13 978	13 978	14 663	15 338	16 028
Overtime		8 086	8 054	10 418	9 249	9 549	9 549	10 240	10 711	11 193
Performance Bonus		14 859	15 085	16 588	20 425	19 438	19 438	20 391	21 328	22 288
Motor Vehicle Allowance	3	18 427	18 962	20 871	23 560	23 955	23 955	25 129	26 285	27 468
Cellphone Allowance	3	52	52	48	55	47	47	88	90	93
Housing Allowances	3	341	345	325	408	413	413	434	454	474
Other benefits and allowances	3	68	70	75	85	79	79	93	97	101
Payments in lieu of leave		2 144	1 546	3 344	5 199	4 937	4 937	5 179	5 417	5 661
Long service awards		2 613	2 936	4 423	4 444	6 353	6 353	6 664	6 971	7 285
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		142	149	420	703	496	496	521	545	569
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>279 665</b>	<b>290 585</b>	<b>319 875</b>	<b>347 646</b>	<b>346 791</b>	<b>346 791</b>	<b>364 708</b>	<b>377 196</b>	<b>394 189</b>
<b>% increase</b>	4		<b>3.9%</b>	<b>10.1%</b>	<b>8.7%</b>	<b>(0.2%)</b>	<b>-</b>	<b>5.2%</b>	<b>3.4%</b>	<b>4.5%</b>
<b>Total Parent Municipality</b>		<b>317 989</b>	<b>328 568</b>	<b>357 396</b>	<b>392 769</b>	<b>392 081</b>	<b>392 081</b>	<b>412 218</b>	<b>426 891</b>	<b>446 120</b>
			<b>3.3%</b>	<b>8.8%</b>	<b>9.9%</b>	<b>(0.2%)</b>	<b>-</b>	<b>5.1%</b>	<b>3.6%</b>	<b>4.5%</b>
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-

Sub Total - Board Members of Entities  
% increase

4	-	-	-	-	-	-	-	-	-	-
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<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	
Cellphone Allowance	3	-	-	-	-	-	-	-	-	
Housing Allowances	3	-	-	-	-	-	-	-	-	
Other benefits and allowances	3	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4	-	-	-	-	-	-	-	-	
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	
Cellphone Allowance	3	-	-	-	-	-	-	-	-	
Housing Allowances	3	-	-	-	-	-	-	-	-	
Other benefits and allowances	3	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4	-	-	-	-	-	-	-	-	
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		317 989	328 568	357 396	392 769	392 081	392 081	412 218	426 891	446 120
<b>% increase</b>	4		3.3%	8.8%	9.9%	(0.2%)	-	5.1%	3.6%	4.5%
<b>TOTAL MANAGERS AND STAFF</b>	5.7	287 245	297 911	325 609	356 567	355 893	355 893	374 256	387 183	404 626



**LIM343 Thulamela - Supporting Table SA24 Summary of personnel numbers**

Summary of Personnel Numbers	###	2022/23			Current Year 2023/24			Budget Year 2024/25		
		Number	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)			-	-	-	-	-	-	-	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
<b>Municipal employees</b>	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	-	-	-	-	-	-	-	-	-
Other Managers	7	-	-	-	-	-	-	-	-	-
Professionals										
<i>Finance</i>		-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Water</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Technicians										
<i>Finance</i>		-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Water</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		-	-	-	-	-	-	-	-	-
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	-	-	-	-	-	-	-	-
Elementary Occupations		-	-	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL NUMBERS</b>	9	-	-	-	-	-	-	-	-	-
<b>% increase</b>										
<b>Total municipal employees headcount</b>	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-

References

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

LIM343 Thulamela - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		3 058	3 058	3 058	3 058	3 058	3 058	3 058	3 058	3 058	3 058	3 058	3 058	36 699	38 387	40 114
Sale of Goods and Rendering of Services		281	641	531	1 171	1 781	1 881	541	1 131	1 041	731	2 781	35 861	48 371	50 596	52 872
Agency services		3 000	500	1 700	800	900	1 200	1 000	950	900	850	750	450	13 000	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 110	13 250	13 859	14 483
Interest earned from Current and Non Current Assets		7 000	9 000	8 000	7 600	7 800	8 200	7 600	7 200	7 600	7 700	7 000	5 300	90 000	94 140	98 376
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		264	264	264	264	264	264	264	264	264	264	264	264	3 169	3 314	3 464
Licence and permits		71	71	71	71	71	71	71	71	71	71	71	71	857	13 598	14 210
Operational Revenue		508	565	545	428	965	485	495	615	493	465	525	590	6 681	6 988	7 303
<b>Non-Exchange Revenue</b>																
Property rates		9 042	9 042	9 042	9 042	9 042	9 042	9 042	9 042	9 042	9 042	9 042	9 042	108 499	125 063	119 181
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		738	738	738	738	738	738	738	738	738	738	738	738	8 852	9 259	9 676
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	897	937
Transfer and subsidies - Operational		262 667	2 922	-	3 500	9 937	198 533	3 000	541	178 457	-	-	-	659 557	651 709	641 776
Interest		1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 630	20 000	23 920	21 548
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contrib</b>		<b>289 403</b>	<b>29 575</b>	<b>26 723</b>	<b>29 446</b>	<b>37 330</b>	<b>226 246</b>	<b>28 583</b>	<b>26 384</b>	<b>204 438</b>	<b>25 693</b>	<b>27 003</b>	<b>58 114</b>	<b>1 008 934</b>	<b>1 031 731</b>	<b>1 023 940</b>
<b>Expenditure</b>																
Employee related costs		29 941	29 941	29 941	29 941	29 941	29 941	29 941	29 941	29 941	29 941	29 941	44 911	374 256	387 183	404 626
Remuneration of councillors		2 961	2 961	2 961	3 037	2 961	2 961	2 961	2 961	3 037	3 037	3 037	5 087	37 961	39 707	41 494
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		1 757	947	2 610	1 779	2 735	1 340	1 277	2 152	1 275	1 362	1 187	3 070	21 490	22 389	23 850
Debt impairment		-	-	33 000	-	-	27 000	-	-	15 600	-	-	16 070	91 670	95 886	100 201
Depreciation and amortisation		5 689	5 689	5 689	5 689	5 689	5 689	5 689	5 689	5 689	5 689	5 689	16 389	78 972	82 605	86 322
Interest		1	1	1	1	1	1	1	1	1	1	1	2 308	2 316	2 422	2 534
Contracted services		15 681	16 740	11 752	16 019	13 085	17 954	11 838	11 624	14 223	9 174	7 326	15 662	161 077	170 263	183 979
Transfers and subsidies		-	133	250	-	450	300	550	350	172	-	-	-	2 205	2 306	2 412
Irrecoverable debts written off		1 600	300	200	500	2 000	50	50	400	1 000	50	50	290	6 490	6 789	7 094
Operational costs		6 163	7 563	20 300	7 829	9 599	11 863	9 509	10 944	10 181	17 809	7 333	15 179	134 270	140 069	146 630
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	4 700	4 700	4 916	5 137
Other Losses		-	-	-	-	-	-	-	-	-	-	-	1 977	1 977	2 068	2 161
<b>Total Expenditure</b>		<b>63 792</b>	<b>64 274</b>	<b>106 703</b>	<b>64 794</b>	<b>66 460</b>	<b>97 098</b>	<b>61 816</b>	<b>64 061</b>	<b>81 118</b>	<b>67 063</b>	<b>54 563</b>	<b>125 641</b>	<b>917 384</b>	<b>956 603</b>	<b>1 006 440</b>
<b>Surplus/(Deficit)</b>		<b>225 611</b>	<b>(34 700)</b>	<b>(79 980)</b>	<b>(35 348)</b>	<b>(29 130)</b>	<b>129 148</b>	<b>(33 233)</b>	<b>(37 678)</b>	<b>123 319</b>	<b>(41 370)</b>	<b>(27 561)</b>	<b>(67 527)</b>	<b>91 550</b>	<b>75 128</b>	<b>17 500</b>
Transfers and subsidies - capital (monetary allocations)		25 220	-	36 130	6 425	-	34 997	-	-	25 000	-	-	-	127 772	132 013	132 679
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>250 831</b>	<b>(34 700)</b>	<b>(43 850)</b>	<b>(28 923)</b>	<b>(29 130)</b>	<b>164 145</b>	<b>(33 233)</b>	<b>(37 678)</b>	<b>148 319</b>	<b>(41 370)</b>	<b>(27 561)</b>	<b>(67 527)</b>	<b>219 322</b>	<b>207 141</b>	<b>150 179</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>250 831</b>	<b>(34 700)</b>	<b>(43 850)</b>	<b>(28 923)</b>	<b>(29 130)</b>	<b>164 145</b>	<b>(33 233)</b>	<b>(37 678)</b>	<b>148 319</b>	<b>(41 370)</b>	<b>(27 561)</b>	<b>(67 527)</b>	<b>219 322</b>	<b>207 141</b>	<b>150 179</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>250 831</b>	<b>(34 700)</b>	<b>(43 850)</b>	<b>(28 923)</b>	<b>(29 130)</b>	<b>164 145</b>	<b>(33 233)</b>	<b>(37 678)</b>	<b>148 319</b>	<b>(41 370)</b>	<b>(27 561)</b>	<b>(67 527)</b>	<b>219 322</b>	<b>207 141</b>	<b>150 179</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	1	<b>250 831</b>	<b>(34 700)</b>	<b>(43 850)</b>	<b>(28 923)</b>	<b>(29 130)</b>	<b>164 145</b>	<b>(33 233)</b>	<b>(37 678)</b>	<b>148 319</b>	<b>(41 370)</b>	<b>(27 561)</b>	<b>(67 527)</b>	<b>219 322</b>	<b>207 141</b>	<b>150 179</b>

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

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue by Vote</b>																
Vote 1 - Financial services		17 734	21 550	18 750	18 334	18 550	18 950	18 350	17 950	18 350	18 450	17 750	16 044	220 762	245 508	241 612
Vote 2 - Community and Operations		174	174	174	174	174	174	174	174	174	174	174	174	2 085	2 180	2 278
Vote 3 - Engineering and Planning Services		24 169	5 271	40 279	7 649	7 669	39 146	4 149	4 690	29 149	4 149	4 149	4 149	174 618	179 092	193 351
Vote 4 - Corporate and protection		3 746	1 246	2 446	1 546	1 646	1 946	1 746	1 696	1 646	1 596	1 496	1 197	21 958	22 968	24 002
Vote 5 - Municipal manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Council		253 867	-	-	-	6 417	198 533	-	-	178 457	-	-	-	637 274	632 809	621 026
Vote 7 - Economic Development and Strategic Services		14 933	1 333	1 203	8 168	2 873	2 493	4 163	1 873	1 661	1 323	3 433	36 551	80 009	81 187	74 350
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>314 623</b>	<b>29 575</b>	<b>62 853</b>	<b>35 871</b>	<b>37 330</b>	<b>261 243</b>	<b>28 583</b>	<b>26 384</b>	<b>229 438</b>	<b>25 693</b>	<b>27 003</b>	<b>58 114</b>	<b>1 136 706</b>	<b>1 163 744</b>	<b>1 156 619</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Financial services		4 020	5 099	3 932	4 718	5 276	4 332	5 810	4 143	4 893	5 016	5 810	8 915	61 963	65 035	67 995
Vote 2 - Community and Operations		2 846	3 480	3 261	3 151	3 861	3 634	2 830	4 677	3 101	3 541	2 413	11 211	48 004	60 264	63 000
Vote 3 - Engineering and Planning Services		17 946	17 783	34 724	22 254	22 777	43 127	21 822	20 512	29 640	18 805	18 406	40 127	307 922	312 652	329 730
Vote 4 - Corporate and protection		11 356	12 660	12 955	10 902	11 156	13 410	11 334	15 104	12 158	20 229	11 085	19 918	162 266	169 634	177 311
Vote 5 - Municipal manager		10 315	8 850	3 027	1 584	2 268	2 030	2 928	3 429	5 858	2 040	1 469	2 447	46 245	48 148	50 809
Vote 6 - Council		7 262	5 962	26 612	7 553	9 311	19 526	6 212	6 062	14 733	6 104	5 818	20 821	135 978	142 257	148 682
Vote 7 - Economic Development and Strategic Services		10 047	10 440	22 192	14 633	11 812	11 039	10 880	10 135	10 735	11 327	9 564	22 202	155 006	158 612	168 915
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>63 792</b>	<b>64 274</b>	<b>106 703</b>	<b>64 794</b>	<b>66 460</b>	<b>97 098</b>	<b>61 816</b>	<b>64 061</b>	<b>81 118</b>	<b>67 063</b>	<b>54 563</b>	<b>125 641</b>	<b>917 384</b>	<b>956 603</b>	<b>1 006 440</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>250 831</b>	<b>(34 700)</b>	<b>(43 850)</b>	<b>(28 923)</b>	<b>(29 130)</b>	<b>164 145</b>	<b>(33 233)</b>	<b>(37 678)</b>	<b>148 319</b>	<b>(41 370)</b>	<b>(27 561)</b>	<b>(67 527)</b>	<b>219 322</b>	<b>207 141</b>	<b>150 179</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>250 831</b>	<b>(34 700)</b>	<b>(43 850)</b>	<b>(28 923)</b>	<b>(29 130)</b>	<b>164 145</b>	<b>(33 233)</b>	<b>(37 678)</b>	<b>148 319</b>	<b>(41 370)</b>	<b>(27 561)</b>	<b>(67 527)</b>	<b>219 322</b>	<b>207 141</b>	<b>150 179</b>

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

Description	###	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>																
<b>Revenue - Functional</b>																
Governance and administration		271 905	21 855	19 055	18 638	25 272	217 788	18 655	18 255	197 112	18 755	18 055	16 348	861 689	882 138	866 630
Executive and council		253 867	-	-	-	6 417	198 533	-	-	178 457	-	-	-	637 274	632 809	621 026
Finance and administration		18 038	21 855	19 055	18 638	18 855	19 255	18 655	18 255	18 655	18 755	18 055	16 348	224 415	249 329	245 604
<b>Internal audit</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 746	246	246	246	1 746	246	246	246	246	246	246	246	6 946	7 082	8 220
Community and social services		35	35	35	35	35	35	35	35	35	35	35	35	420	439	459
Sport and recreation		122	122	122	122	122	122	122	122	122	122	122	122	1 469	1 536	1 605
Public safety		88	88	88	88	88	88	88	88	88	88	88	88	1 058	1 107	1 156
Housing		2 500	-	-	-	1 500	-	-	-	-	-	-	-	4 000	4 000	5 000
<b>Health</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		35 822	3 324	39 402	12 837	6 162	39 059	5 532	3 733	27 930	2 542	4 552	37 370	218 266	222 429	227 329
Planning and development		14 929	1 329	1 199	8 164	2 869	2 489	4 159	1 869	1 657	1 319	3 429	36 547	79 956	81 132	74 293
Road transport		20 893	1 995	38 203	4 673	3 293	36 570	1 373	1 864	26 273	1 223	1 123	823	138 310	141 297	153 036
<b>Environmental protection</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4 150	4 151	4 150	4 150	4 150	4 150	4 150	4 150	4 150	4 150	4 150	4 150	49 805	52 096	54 440
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Waste management</b>		4 150	4 151	4 150	4 150	4 150	4 150	4 150	4 150	4 150	4 150	4 150	4 150	49 805	52 096	54 440
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		314 623	29 575	62 853	35 871	37 330	261 243	28 583	26 384	229 438	25 693	27 003	58 114	1 136 706	1 163 744	1 156 619
<b>Expenditure - Functional</b>																
Governance and administration		32 246	30 329	44 130	26 661	25 818	36 441	24 061	26 847	35 567	31 183	21 952	50 868	386 102	403 769	422 585
Executive and council		8 454	7 158	27 810	8 751	10 502	20 730	7 404	7 259	15 931	7 296	7 011	22 562	150 866	157 607	164 724
Finance and administration		23 755	23 103	16 077	17 910	15 226	15 522	16 657	19 508	17 063	23 791	14 752	28 305	231 669	242 430	253 958
<b>Internal audit</b>		37	68	243	-	91	189	-	81	2 573	97	189	(0)	3 567	3 731	3 903
Community and public safety		5 892	6 680	7 898	10 169	9 294	16 089	10 354	9 215	7 059	7 435	5 889	13 921	109 896	109 377	117 275
Community and social services		-	198	454	8	760	363	521	447	382	213	27	13	3 385	3 541	3 704
Sport and recreation		2 154	2 114	2 289	2 109	2 390	2 349	2 254	2 359	2 176	2 118	2 114	3 238	27 667	28 939	30 243
Public safety		74	79	99	74	109	722	118	127	95	79	74	56	1 705	1 783	1 864
Housing		3 664	4 289	5 056	7 978	6 036	12 655	7 461	6 281	4 405	5 024	3 674	10 614	77 139	75 114	81 464
<b>Health</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		20 133	21 474	35 715	23 004	25 069	23 832	21 655	22 084	24 372	22 859	21 326	42 899	304 423	324 970	342 750
Planning and development		4 801	5 413	4 810	5 212	5 985	5 707	5 307	4 166	4 708	6 047	4 438	8 893	65 488	64 997	70 997
Road transport		15 332	16 060	30 905	17 791	19 084	18 126	16 349	17 918	19 664	16 812	16 888	34 005	238 934	259 973	271 753
<b>Environmental protection</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		5 521	5 791	18 960	4 961	6 279	20 736	5 745	5 915	14 120	5 586	5 396	17 954	116 963	118 487	123 830
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Waste management</b>		5 521	5 791	18 960	4 961	6 279	20 736	5 745	5 915	14 120	5 586	5 396	17 954	116 963	118 487	123 830
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
#REF!		63 792	64 274	106 703	64 794	66 460	97 098	61 816	64 061	81 118	67 063	54 563	125 641	917 384	956 603	1 006 440
<b>Surplus/(Deficit) before assoc.</b>		250 831	(34 700)	(43 850)	(28 923)	(29 130)	164 145	(33 233)	(37 678)	148 319	(41 370)	(27 561)	(67 527)	219 322	207 141	150 179
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	250 831	(34 700)	(43 850)	(28 923)	(29 130)	164 145	(33 233)	(37 678)	148 319	(41 370)	(27 561)	(67 527)	219 322	207 141	150 179

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

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
<b>R thousand</b>																	
<b>Multi-year expenditure to be appropriated</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Engineering and Planning Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																	
Vote 1 - Financial services		200	-	-	-	-	50	-	-	-	-	-	-	250	-	-	-
Vote 2 - Community and Operations		10 700	12 500	31 850	15 250	12 000	20 600	10 305	18 750	14 200	14 000	9 560	16 986	186 701	174 734	132 679	-
Vote 3 - Engineering and Planning Services		2 000	2 450	6 500	3 300	1 250	2 271	3 000	4 500	-	-	-	1 880	27 151	20 500	-	-
Vote 4 - Corporate and protection		-	-	-	-	-	-	-	-	-	-	-	20	20	2 000	700	-
Vote 5 - Municipal manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		1 000	1 000	2 700	-	-	-	-	-	500	-	-	-	5 200	9 907	16 800	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	13 900	15 950	41 050	18 550	13 250	22 921	13 305	23 250	14 700	14 000	9 560	18 886	219 322	207 141	150 179	-
<b>Total Capital Expenditure</b>	2	13 900	15 950	41 050	18 550	13 250	22 921	13 305	23 250	14 700	14 000	9 560	18 886	219 322	207 141	150 179	-

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

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		1 200	1 000	2 500	-	-	50	-	-	500	-	-	-	5 250	6 500	2 540
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 200	1 000	2 500	-	-	50	-	-	500	-	-	-	5 250	6 500	2 540
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1 000	1 200	4 600	1 300	-	1 000	2 000	3 500	-	-	-	880	15 480	15 050	700
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	600	700
Sport and recreation		-	-	100	-	-	-	-	-	-	-	-	-	100	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		1 000	1 200	4 500	1 300	-	1 000	2 000	3 500	-	-	-	880	15 380	14 450	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		10 700	12 500	31 950	15 250	12 000	20 600	10 305	18 750	14 200	14 000	9 560	17 006	186 821	180 041	146 939
Planning and development		-	-	200	-	-	-	-	-	-	-	-	-	200	4 807	14 260
Road transport		10 700	12 500	31 750	15 250	12 000	20 600	10 305	18 750	14 200	14 000	9 560	17 006	186 621	175 234	132 679
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1 000	1 250	2 000	2 000	1 250	1 271	1 000	1 000	-	-	-	1 000	11 771	5 550	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1 000	1 250	2 000	2 000	1 250	1 271	1 000	1 000	-	-	-	1 000	11 771	5 550	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	13 900	15 950	41 050	18 550	13 250	22 921	13 305	23 250	14 700	14 000	9 560	18 886	219 322	207 141	150 179
<b>Funded by:</b>																
National Government		6 200	12 000	16 250	14 750	13 000	8 271	5 305	10 750	10 500	11 500	9 560	10 086	128 172	132 333	132 939
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		6 200	12 000	16 250	14 750	13 000	8 271	5 305	10 750	10 500	11 500	9 560	10 086	128 172	132 333	132 939
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		7 700	3 950	24 800	3 800	250	14 650	8 000	12 500	4 200	2 500	-	8 800	91 150	74 808	17 240
<b>Total Capital Funding</b>		13 900	15 950	41 050	18 550	13 250	22 921	13 305	23 250	14 700	14 000	9 560	18 886	219 322	207 141	150 179

LIM343 Thulamela - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													1		
Property rates	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	58 661	67 918	64 243
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	23 547	24 630	25 739
Rental of facilities and equipment	124	124	124	124	124	124	124	124	124	124	124	124	1 493	1 562	1 632
Interest earned - external investments	7 000	9 000	8 000	7 600	7 800	8 200	7 600	7 200	7 600	7 700	7 000	5 300	90 000	94 140	98 376
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	163	163	163	163	163	163	163	163	163	163	163	163	1 958	2 048	2 141
Licences and permits	520	520	520	520	520	520	520	520	520	520	520	520	6 236	6 523	6 816
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	248 742	3 075	3 075	3 075	3 075	201 608	3 075	3 075	181 532	3 075	3 075	3 075	659 557	651 709	641 776
Other revenue	2 184	2 184	2 184	2 184	2 184	2 184	2 184	2 184	2 184	2 184	2 184	2 184	26 209	76 347	71 986
<b>Cash Receipts by Source</b>	<b>265 584</b>	<b>21 917</b>	<b>20 917</b>	<b>20 517</b>	<b>20 717</b>	<b>219 650</b>	<b>20 517</b>	<b>20 117</b>	<b>198 974</b>	<b>20 617</b>	<b>19 917</b>	<b>18 217</b>	<b>867 662</b>	<b>924 878</b>	<b>912 709</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	10 648	10 648	10 648	10 648	10 648	10 648	10 648	10 648	10 648	10 648	10 648	10 648	127 772	132 013	62 456
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>276 232</b>	<b>32 565</b>	<b>31 565</b>	<b>31 165</b>	<b>31 365</b>	<b>230 298</b>	<b>31 165</b>	<b>30 765</b>	<b>209 622</b>	<b>31 265</b>	<b>30 565</b>	<b>28 865</b>	<b>995 434</b>	<b>1 056 891</b>	<b>975 164</b>
<b>Cash Payments by Type</b>															
Employee related costs	30 119	30 119	30 219	30 119	30 219	30 249	30 286	30 273	30 319	30 238	30 219	45 109	377 487	390 559	408 157
Remuneration of councillors	2 961	2 961	2 961	3 037	2 961	2 961	2 961	2 961	3 037	3 037	3 037	5 087	37 961	39 707	41 494
Interest	1	1	1	1	1	1	1	1	1	1	1	1	8	8	9
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	1 757	947	2 610	1 779	2 735	1 340	1 277	2 152	1 275	1 362	1 187	3 070	21 490	22 376	23 837
Contracted services	15 681	16 740	11 752	16 019	13 085	17 954	11 838	11 624	14 223	9 174	7 326	15 662	161 077	170 263	183 979
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	133	250	-	450	300	550	350	172	-	-	-	2 205	2 306	2 412
Other expenditure	5 984	7 385	20 021	7 651	9 320	11 555	9 163	10 612	9 803	17 511	7 054	14 980	131 040	136 418	142 812
<b>Cash Payments by Type</b>	<b>56 503</b>	<b>58 285</b>	<b>67 814</b>	<b>58 605</b>	<b>58 770</b>	<b>64 358</b>	<b>56 076</b>	<b>57 972</b>	<b>58 829</b>	<b>61 323</b>	<b>48 824</b>	<b>83 908</b>	<b>731 268</b>	<b>761 639</b>	<b>802 700</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	13 900	15 950	41 050	18 550	13 250	22 921	13 305	23 250	14 700	14 000	9 560	18 886	219 322	207 141	150 179
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>70 403</b>	<b>74 235</b>	<b>108 864</b>	<b>77 155</b>	<b>72 020</b>	<b>87 280</b>	<b>69 381</b>	<b>81 222</b>	<b>73 529</b>	<b>75 323</b>	<b>58 384</b>	<b>102 794</b>	<b>950 590</b>	<b>968 780</b>	<b>952 879</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>205 829</b>	<b>(41 670)</b>	<b>(77 299)</b>	<b>(45 990)</b>	<b>(40 656)</b>	<b>143 018</b>	<b>(38 216)</b>	<b>(50 457)</b>	<b>136 093</b>	<b>(44 059)</b>	<b>(27 819)</b>	<b>(73 930)</b>	<b>44 844</b>	<b>88 111</b>	<b>22 286</b>
Cash/cash equivalents at the month/year begin:	988 403	1 194 232	1 152 562	1 075 263	1 029 273	988 617	1 131 635	1 093 419	1 042 962	1 179 055	1 134 996	1 107 177	988 403	1 033 247	1 121 358
Cash/cash equivalents at the month/year end:	1 194 232	1 152 562	1 075 263	1 029 273	988 617	1 131 635	1 093 419	1 042 962	1 179 055	1 134 996	1 107 177	1 033 247	1 033 247	1 121 358	1 143 644

LIM343 Thulamela - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R million</b>										
<b>Financial Performance</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
MASCO TRADING	Yrs	3	OPERATION AND MAINTENANCE OF THOHOYANDOU	30/05/2024	
KTN CONSULTING ENGINEERS	Yrs	3	PROVISION OF TOWN PLANNING SERVICES	30/05/2024	
NGOTI DEVELOPMENT CONSULTANTS	Yrs	3	PROVISION OF TOWN PLANNING SERVICES	30/05/2024	
ILIZWE TOWN AND REGIONAL PLANNERS	Yrs	3	PROVISION OF TOWN PLANNING SERVICES	30/05/2024	
PFUKANI-KUSILE CONSULTING	Yrs	3	PROVISION OF TOWN PLANNING SERVICES	30/05/2024	
KDS	Yrs	3	PROVISION OF TOWN PLANNING SERVICES	30/05/2024	
4 TSTAR STREET SERVICES	Yrs	3	PROVISION OF TOWN PLANNING SERVICES	30/05/2024	
TECHNI PLANO DEVELOPMENT	Yrs	3	PROVISION OF TOWN PLANNING SERVICES	30/05/2024	
MM GEOMATICS	Yrs	3	PROVISION OF SURVEYING SERVICES	30/05/2024	
RTZ	Yrs	3	CONSTRUCTION OF PAVING AND PARKING SHEDS	30-01-2025	
KHANO INFRASTRUCTURE	Yrs	3	MAINTENANCE AD REHABILITATION OF SURFACED S	30-01-2025	
VHARANANI PROPERTIES	Yrs	3	MAINTENANCE AD REHABILITATION OF SURFACED S	30-01-2025	
DZATA PROPERTY DEVELOPMENT	Yrs	3	MAINTENANCE AD REHABILITATION OF SURFACED S	30-01-2025	
FUNZDUZI CONSULTING JV STEELINAH	Yrs	3	MAINTENANCE AD REHABILITATION OF SURFACED S	30-01-2025	
LUVHUNDI CONSTRUCTION	Yrs	3	MAINTENANCE AD REHABILITATION OF SURFACED S	30-01-2025	
MBANGA TRADING ENTERPRIS	Yrs	3	MAINTENANCE AD REHABILITATION OF SURFACED S	30-01-2025	
PATH CON GROUP	Yrs	3	MAINTENANCE AD REHABILITATION OF SURFACED S	30-01-2025	
RTZ CONSTRUCTION AND PROJECTS	Yrs	3	MAINTENANCE AD REHABILITATION OF SURFACED S	30-01-2025	
LIPHAKI PROJECTS	Yrs	3	MAINTENANCE AD REHABILITATION OF SURFACED S	30-01-2025	
JTZ FAMILY ENTERPRISE	Yrs	3	MAINTENANCE AD REHABILITATION OF SURFACED S	30-01-2025	
FARISA CONSTRUCTION JV MANAGEMMNT CONSUL	Yrs	3	MAINTENANCE AD REHABILITATION OF SURFACED S	30-01-2025	
GERSHON MATAMELA HOLDINGS	Yrs	3	MAINTENANCE AD REHABILITATION OF SURFACED S	30-01-2025	
BLACK TORRES 96	Yrs	3	MAINTENANCE AD REHABILITATION OF SURFACED S	30-01-2025	
CHAUKE BUSINESS ENTERPRISE	Yrs	3	MAINTENANCE AD REHABILITATION OF SURFACED S	30-01-2025	
PMR DEVELOPERS AND PROJECTS	Yrs	3	MAINTENANCE AD REHABILITATION OF SURFACED S	30-01-2025	
TM CONSORTIUM	Yrs	3	MAINTENANCE AD REHABILITATION OF SURFACED S	30-01-2025	
MAFUNZWANI CONSORTION SUPPLY JV TAILOR MAD	Yrs	3	MAINTENANCE AD REHABILITATION OF SURFACED S	30-01-2025	
HLTC	Yrs	3	MAINTENANCE AD REHABILITATION OF SURFACED S	30-01-2025	
TSHIKHUDO CIVILS AND PLANT HIRE	Yrs	3	MAINTENANCE AD REHABILITATION OF SURFACED S	30-01-2025	
KKS WEALTH CREATIONS	Yrs	3	MAINTENANCE AD REHABILITATION OF SURFACED S	30-01-2025	
ROCK OF AFRICA ENGINEERING & CONSULTING (PTY	Yrs	3	PROPOSAL FOR FUNDING MAINTANCE OF STREETLIK	30-06-2025	
EDUSOLUTION BOOKSHOP CC	Yrs	3	SUPPLY,DELIVERY & MAINTENANCE OF HIGH VOLUM	17-07-2025	

References

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

LIM343 Thulamela - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
		Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Security Services			18 000	19 000	19 874	20 788								77 662
Valuation Cost			4 350	1 500	1 569	1 641								9 060
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	22 350	20 500	21 443	22 429	-	-	-	-	-	-	-	86 722
<b>Capital Expenditure Obligation By Contract</b>	2													
DE PARADISE TO Old KFC ACCESS ROAD WIP			10 100	10 070	9 000	2 500								31 670
LWAMONDO TO THAVHANI ROAD (MIG) NEW			2 000	25 000	35 000	26 000								88 000
Uif to Shell Garage WIP			15 100	13 955	6 000	2 500								37 555
<b>Total Capital Expenditure Implication</b>		-	27 200	49 025	50 000	31 000	-	-	-	-	-	-	-	157 225
<b>Total Parent Expenditure Implication</b>		-	49 550	69 525	71 443	53 429	-	-	-	-	-	-	-	243 947
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		91 268	98 035	108 779	187 993	191 499	191 499	170 397	147 474	100 829
Roads Infrastructure		89 630	91 393	100 852	137 123	162 126	162 126	153 106	138 274	100 829
Roads		85 247	71 513	99 807	136 983	162 035	162 035	153 106	138 274	100 829
Road Structures		4 383	19 880	1 045	140	91	91	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 232	4 643	6 902	22 000	16 169	16 169	9 020	7 200	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 232	4 643	6 902	22 000	16 169	16 169	9 020	7 200	-
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		406	2 000	1 025	28 871	13 204	13 204	8 271	2 000	-
Landfill Sites		406	2 000	1 025	28 871	13 204	13 204	8 271	1 000	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	1 000	-
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		-	-	-	-	-	-	-	-	-

	12 275	24 418	33 400	28 339	38 453	38 453	2 320	7 487	14 000
<b>Community Assets</b>									
Community Facilities	7 032	24 115	24 676	21 039	31 257	31 257	1 520	4 487	12 000
Halls	-	-	-	2 000	2 000	2 000	-	-	-
Centres	2 186	13 675	9 627	6 039	12 300	12 300	1 500	2 000	7 000
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	1 250	8 524	13 988	13 000	16 957	16 957	20	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	867	-	-	-	-	-	-
Markets	3 596	1 916	193	-	-	-	-	2 487	5 000
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	5 243	303	8 723	7 300	7 197	7 197	800	3 000	2 000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	5 243	303	8 723	7 300	7 197	7 197	800	3 000	2 000
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	500	-	-	-	-	-
Monuments	-	-	-	500	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	7 120	3 496	12 541	17 910	18 288	18 288	7 510	4 100	-
Operational Buildings	7 120	3 496	12 541	17 910	18 288	18 288	7 510	4 100	-
Municipal Offices	-	-	2 017	-	-	-	-	1 500	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	7 120	3 496	4 999	15 800	14 705	14 705	7 500	2 600	-
Stores	-	-	-	2 000	5	5	10	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	5 524	110	3 578	3 578	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	434	198	1 501	200	-	-	-	300	300
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	434	198	1 501	200	-	-	-	300	300
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	434	198	1 501	200	-	-	-	300	300
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	3 063	3 315	6 716	3 020	2 360	2 360	900	1 930	1 090
Computer Equipment	3 063	3 315	6 716	3 020	2 360	2 360	900	1 930	1 090
<b>Furniture and Office Equipment</b>	444	1 117	2 248	1 545	1 550	1 550	700	2 620	1 140
Furniture and Office Equipment	444	1 117	2 248	1 545	1 550	1 550	700	2 620	1 140
<b>Machinery and Equipment</b>	6 160	6 742	722	5 500	6 860	6 860	4 000	2 520	270
Machinery and Equipment	6 160	6 742	722	5 500	6 860	6 860	4 000	2 520	270
<b>Transport Assets</b>	4 472	13 793	18 019	25 550	38 511	38 511	-	8 710	700
Transport Assets	4 472	13 793	18 019	25 550	38 511	38 511	-	8 710	700
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immatue	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-

Zoological plants and animals		-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets</b>	1	125 237	151 114	183 926	270 558	297 522	297 522	185 827	175 141	118 329

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>	1									
<b>Infrastructure</b>			12 162	6 082	-	-	-	9 000	5 000	-
Roads Infrastructure			12 162	6 082	-	-	-	9 000	5 000	-
Roads			12 162	6 082	-	-	-	9 000	5 000	-
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			-	-	-	-	-	-	-	-
<b>Community Assets</b>			-	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-
Halls			-	-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-

Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	12 162	6 082	-	-	-	9 000	5 000	-
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	7.4%	2.9%	0.0%	0.0%	0.0%	4.1%	2.4%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	20.8%	9.1%	0.0%	0.0%	0.0%	12.7%	6.8%	0.0%

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		14 896	26 955	111 827	71 460	103 903	103 903	39 210	50 881	54 038
Roads Infrastructure		10 951	22 346	99 386	57 760	92 003	92 003	25 100	36 306	37 977
Roads		10 951	22 346	99 386	57 760	92 003	92 003	25 100	36 306	37 977
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 944	4 576	12 346	12 000	11 000	11 000	13 710	14 156	15 624
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		3 944	4 576	12 346	12 000	11 000	11 000	13 710	14 156	15 624
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		(0)	14	-	300	300	300	100	105	109
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		(0)	14	-	300	300	300	100	105	109
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	19	95	1 400	600	600	300	314	328
Data Centres		-	19	95	1 400	600	600	300	314	328
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>61</b>	<b>28</b>	<b>146</b>	<b>1 005</b>	<b>1 005</b>	<b>1 005</b>	<b>295</b>	<b>309</b>	<b>323</b>
Community Facilities		-	-	-	65	65	65	45	47	49
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	25	25	25	15	16	16
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	40	40	40	30	31	33
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	61	28	146	940	940	940	250	261	274
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	61	28	146	940	940	940	250	261	274
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>383</b>	<b>2 090</b>	<b>3 065</b>	<b>12 950</b>	<b>9 594</b>	<b>9 594</b>	<b>9 706</b>	<b>10 152</b>	<b>10 619</b>
Operational Buildings	383	2 090	3 065	12 950	9 594	9 594	9 706	10 152	10 619
Municipal Offices	383	2 090	3 065	12 950	9 594	9 594	9 706	10 152	10 619
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	1 500	1 750	1 750	1 000	785	821
Computer Equipment	-	-	-	1 500	1 750	1 750	1 000	785	821
<b>Furniture and Office Equipment</b>	-	-	15	1 000	1 000	1 000	774	810	847
Furniture and Office Equipment	-	-	15	1 000	1 000	1 000	774	810	847
<b>Machinery and Equipment</b>	3 187	3 812	3 934	6 020	6 020	6 020	5 012	5 243	5 484
Machinery and Equipment	3 187	3 812	3 934	6 020	6 020	6 020	5 012	5 243	5 484
<b>Transport Assets</b>	3 442	4 328	4 853	7 002	7 002	7 002	6 200	6 485	6 784
Transport Assets	3 442	4 328	4 853	7 002	7 002	7 002	6 200	6 485	6 784
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-

Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>	1	21 970	37 213	123 841	100 937	130 273	130 273	62 197	74 664	78 915
<b>R&amp;M as a % of PPE &amp; Investment Property</b>		1.8%	2.7%	8.1%	7.0%	8.5%	8.5%	4.5%	5.7%	6.4%
<b>R&amp;M as % Operating Expenditure</b>		3.6%	5.4%	14.8%	11.0%	12.8%	12.8%	6.1%	8.1%	8.2%

LIM343 Thulamela - Supporting Table SA34d Depreciation by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		36 380	39 864	45 115	44 181	46 100	46 100	42 859	44 830	46 848
Roads Infrastructure		32 800	36 104	42 222	41 071	43 000	43 000	40 107	41 952	43 840
Roads		32 800	36 104	42 222	41 071	43 000	43 000	40 107	41 952	43 840
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 265	1 432	1 856	1 000	1 900	1 900	1 493	1 562	1 632
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		1 265	1 432	1 856	1 000	1 900	1 900	1 493	1 562	1 632
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 314	2 327	1 036	2 110	1 200	1 200	1 259	1 317	1 376
Landfill Sites		825	(5)	1 268	2 044	750	750	787	823	860
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		1 489	2 332	(232)	66	450	450	472	494	516
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		8 272	9 182	10 390	10 236	11 829	11 829	11 408	11 933	12 470
Community Facilities		5 276	5 177	5 070	5 082	5 985	5 985	5 778	6 044	6 316
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	5 276	5 177	5 070	5 082	5 985	5 985	5 778	6 044	6 316
Sport and Recreation Facilities	2 996	4 005	5 320	5 154	5 844	5 844	5 630	5 889	6 154
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	2 996	4 005	5 320	5 154	5 844	5 844	5 630	5 889	6 154
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	632	655	123	420	220	220	231	242	252
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	632	655	123	420	220	220	231	242	252
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	632	655	123	420	220	220	231	242	252
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	1 382	1 088	2 475	2 778	3 442	3 442	3 111	3 254	3 400
Computer Equipment	1 382	1 088	2 475	2 778	3 442	3 442	3 111	3 254	3 400
<b>Furniture and Office Equipment</b>	1 383	966	1 079	2 341	2 859	2 859	2 299	2 405	2 513
Furniture and Office Equipment	1 383	966	1 079	2 341	2 859	2 859	2 299	2 405	2 513
<b>Machinery and Equipment</b>	867	1 402	1 710	2 565	2 685	2 685	2 516	2 632	2 750
Machinery and Equipment	867	1 402	1 710	2 565	2 685	2 685	2 516	2 632	2 750
<b>Transport Assets</b>	5 727	5 379	5 823	6 448	9 877	9 877	8 361	8 746	9 139
Transport Assets	5 727	5 379	5 823	6 448	9 877	9 877	8 361	8 746	9 139
<b>Land</b>	-	-	10	-	-	-	-	-	-
Land	-	-	10	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-

Mature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	1	54 642	58 536	66 725	68 969	77 012	77 012	70 786	74 042	77 374

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		--	--	16 529	73 000	29 072	29 072	24 495	27 000	31 850
Roads Infrastructure		--	--	16 529	73 000	29 072	29 072	24 495	27 000	31 850
Roads		--	--	16 529	73 000	29 072	29 072	24 495	27 000	31 850
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Stations		--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		--	--	--	--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--

Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	-	16 529	73 000	29 072	29 072	24 495	27 000	31 850
<b>Upgrading of Existing Assets as % of total capex</b>		0.0%	0.0%	8.0%	21.2%	8.9%	8.9%	11.2%	13.0%	21.2%

Upgrading of Existing Assets as % of depre		0.0%	0.0%	24.8%	105.8%	37.7%	37.7%	34.6%	36.5%	41.2%
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**LIM343 Thulamela - Supporting Table SA35 Future financial implications of the capital budget**

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Financial services		250	-	-				
Vote 2 - Community and Operations		186 701	174 734	132 679				
Vote 3 - Engineering and Planning Services		27 151	20 500	-				
Vote 4 - Corporate and protection		20	2 000	700				
Vote 5 - Municipal manager		-	-	-				
Vote 6 - Council		-	-	-				
Vote 7 - Economic Development and Strategic Services		5 200	9 907	16 800				
Vote 8 -		-	-	-				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>219 322</b>	<b>207 141</b>	<b>150 179</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Financial services		61 963	65 035	67 995				
Vote 2 - Community and Operations		48 004	60 264	63 000				
Vote 3 - Engineering and Planning Services		307 922	312 652	329 730				
Vote 4 - Corporate and protection		162 266	169 634	177 311				
Vote 5 - Municipal manager		46 245	48 148	50 809				
Vote 6 - Council		135 978	142 257	148 682				
Vote 7 - Economic Development and Strategic Services		155 006	158 612	168 915				
Vote 8 -		-	-	-				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		<b>917 384</b>	<b>956 603</b>	<b>1 006 440</b>	-	-	-	-
<b>Future revenue by source</b>	3							
Exchange Revenue								
Service charges - Electricity		-	-	-				
Service charges - Water		-	-	-				
Service charges - Waste Water Management		-	-	-				
Service charges - Waste Management		36 699	38 387	40 114				
Agency services		13 000	-	-				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		<b>49 699</b>	<b>38 387</b>	<b>40 114</b>	-	-	-	-
<b>Net Financial Implications</b>		<b>1 087 007</b>	<b>1 125 357</b>	<b>1 116 505</b>	-	-	-	-

**References**

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

LIM343 Thulamela - Supporting Table SA36 Detailed capital budget

R thousand												2024/25 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome	Current Year	Budget Year	Budget Year +1	Budget Year +2
												2022/23	2023/24 Full Year Forecast	2024/25	2025/26	2026/27
<b>Parent municipality:</b>																
<i>List all capital projects grouped by Function</i>																
<b>TECHNICAL SERVICES</b>	<b>Roads, Pavements , and Bridges</b>		<b>New</b>	<i>South Africa and contribute to a better Africa ar</i>	<i>yes</i>	<b>Infrastructure - Road transport</b>	<i>Infrastructure - Road transport</i>	<i>Roads, Pavements &amp; Bridges</i>	<b>All</b>			289 251	181 143	186 481	165 274	104 629
HOUSING AND ELECTRICITY	Traffic Lights and Street Lighting		<b>New</b>	<i>South Africa and contribute to a better Africa ar</i>	<i>yes</i>	<b>Infrastructure - Other</b>	<i>Infrastructure - Other</i>	<i>Street Lighting</i>	<b>All</b>			6 250	16 169	9 000	9 800	-
COMMUNITY SERVICES	Landfill Sites		<b>New</b>	<i>South Africa and contribute to a better Africa ar</i>	<i>yes</i>	<b>Community</b>	<i>Community</i>	<i>Landfill Sites</i>	<b>All</b>			-	13 204	8 271	1 000	-
COMMUNITY AND PUBLIC SAFETY	Sportsfields & stadia		<b>New</b>	<i>South Africa and contribute to a better Africa ar</i>	<i>yes</i>	<b>Community</b>	<i>Community</i>	<i>Sportsfields &amp; stadia</i>	<b>All</b>			17 197	2 300	100	-	-
CORPORATE SERVICES& COMMUN	General vehicles		<b>New</b>	<i>South Africa and contribute to a better Africa ar</i>	<i>yes</i>	<b>Other Assets</b>	<i>Other Assets</i>	<i>General vehicles</i>	<b>All</b>			3 200	8 486	-	1 400	700
CORPORATE SERVICES	Computers - hardware/equipment		<b>New</b>	<i>South Africa and contribute to a better Africa ar</i>	<i>yes</i>	<b>Other Assets</b>	<i>Other Assets</i>	<i>Computers - hardware/equipment</i>	<b>All</b>			2 500	2 360	900	1 100	690
CORPORATE SERVICES	Furniture and other office equipment		<b>New</b>	<i>South Africa and contribute to a better Africa ar</i>	<i>yes</i>	<b>Other Assets</b>	<i>Other Assets</i>	<i>Furniture and other office equipment</i>	<b>All</b>			6 696	1 000	570	2 040	460
PLANNING&DEVELOPMENT.COMMU	Buildings and other structures		<b>New</b>	<i>South Africa and contribute to a better Africa ar</i>	<i>yes</i>	<b>Other Assets</b>	<i>Other Assets</i>	<i>Building Plan Offices</i>	<b>All</b>			7 500	24 690	5 000	8 987	14 000
COMMUNITY & TECHNICAL SERVICE	Plant & equipment		<b>New</b>	<i>South Africa and contribute to a better Africa ar</i>	<i>yes</i>	<b>Other Assets</b>	<i>Other Assets</i>	<i>Plant &amp; equipment</i>	<b>All</b>			1 000	31 585	-	7 810	-
CORPORATE SERVICES	Computers - software & programming		<b>New</b>	<i>South Africa and contribute to a better Africa ar</i>	<i>yes</i>	<b>Other Assets</b>	<i>Other Assets</i>	<i>Computers - software &amp; programming</i>	<b>All</b>			2 800	4 550	4 000	3 130	950
ALL DEPARTMENTS	Other Assets		<b>New</b>	<i>South Africa and contribute to a better Africa ar</i>	<i>yes</i>	<b>Other Assets</b>	<i>Other Assets</i>	<i>Other</i>	<b>All</b>			27 315	31 057	5 000	6 600	28 550
<b>Parent Capital expenditure</b>												<b>363 709</b>	<b>316 544</b>	<b>219 322</b>	<b>207 141</b>	<b>150 179</b>
<b>Entities:</b>																
<i>List all capital projects grouped by Entity</i>																
<b>Entity A</b>	<i>Water project A</i>															
<b>Entity B</b>	<i>Electricity project B</i>															
<b>Entity Capital expenditure</b>																
<b>Total Capital expenditure</b>												<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

Must reconcile with Budgeted Capital Expenditure  
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function  
 Asset class as per table A9 and asset sub-class as per table SA34  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13  
 Project Number consists of MISCOA Project Longcode and seq No (sample PC001002006002\_00002)

check (157 171) 10 050 0 (0) (0)

LIM343 Thulamela - Supporting Table SA37 Projects delayed from previous financial years

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
														Parent municipality:				
List all capital projects grouped by Function																		
Roads Surface	DE PARADISE TO Old KFC ACCESS ROAD WIP			Pavements, and E	Renewal	and contribute to a b	Growth	Roads Infrastructure	Road Structures	WARD 22				10 100	10 100	10 070	9 000	2 500
Roads Surface	THOHOYANDOU K&K PORTION MANIINI STRE			Pavements, and E	Renewal	and contribute to a b	Growth	Roads Infrastructure	Road Structures	WARD 41				22 866	22 866	36 216	16 261	-
Roads Surface	Uf to Shell Garage WIP			Pavements, and E	Renewal	and contribute to a b	Growth	Roads Infrastructure	Road Structures	WARD 22				15 100	15 100	13 965	6 000	2 500
Roads Surface	Ha- Makhwaha Ring Road WIP									WARD 25				37 000	37 000	33 300	25 000	-
Roads Surface	MAPATE EXCESS ROAD WIP									WARD 34				2 000	2 000	21 060	36 000	42 000
Roads Surface	LWAMONDO TO THAVHANI ROAD									WARD 33				2 000	2 000	25 000	35 000	26 000
Roads Surface	TSHILINGOMA RING ROAD WIP									WARD 20				-	-	500	11 013	27 829
Entities:																		
List all capital projects grouped by Entity																		
Entity Name																		
Project name																		

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

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

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

LIM343 Thulamela - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2024/25 Medium	
													Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	
<b>Parent municipality:</b>																
<i>List all operational projects grouped by Function</i>																
<b>GOVERNANCE AND ADMIN</b>																
	Executive and Council	Remuneration of councillors, employee related cost, provisions and general expenses		<b>New</b>												
	Finance and Admin	Employee related Costs,Professional Fees &other general Expenses		<b>Work streams</b>	accountable, effective and efficient local	Governance	<b>Good governance</b>	Non-revenue Generating		All				156 166	150 886	
	Internal Audit	Employee related Costs,Professional Fees &other general Expenses		<b>Work streams</b>	accountable, effective and efficient local	Governance	<b>Financial viability</b>	ation and Communication Infrastructure		All				230 897	231 641	
<b>Community and public safety</b>																
	Community and social services	Employee related Costs,Professional Fees &other general Expenses		<b>Work streams</b>	able rural communities contributing to	Inclusion and access		Licences and Rights		All				1 426	3 567	
	Sport and recreation	Employee related Costs,Professional Fees &other general Expenses		<b>Work streams</b>	long and healthy life for all South Africa	Inclusion and access	<b>Provision of basic service</b>	Community Facilities		All				3 232	3 385	
	Public safety	Employee related Costs,Professional Fees &other general Expenses		<b>Work streams</b>	If people in South Africa are and feel safe	Inclusion and access	<b>Provision of basic service</b>	Sport and Recreation Facilities		All				28 541	27 667	
	Housing	Electricity Projects,Electrical Indigent & Other general Expenses		<b>New</b>	man settlements and improved quality of	Growth	<b>Provision of basic service</b>	Licences and Rights		All				1 682	1 705	
<b>Economic and environmental services</b>																
	Planning and development	Spatial Township Establishment,Evaluation Valuation Cost& Other General Expenses		<b>Work streams</b>	man settlements and improved quality of	Spatial integration	<b>Spatial development</b>	Electrical Infrastructure		All				89 694	77 139	
	Road transport	Regravelling of Streets,Roads Gravel Assistance& Other General Expenses		<b>Preventative Maintenance</b>	man settlements and improved quality of	Growth	<b>Provision of basic service</b>	ation and Communication Infrastructure		All				67 514	65 484	
<b>Trading services</b>																
	Waste management	Solid waste removal and general expenses		<b>Work streams</b>	long and healthy life for all South Africa	Inclusion and access	<b>Provision of basic service</b>	Roads Infrastructure		All				310 239	238 950	
								Solid Waste Infrastructure		All				124 736	116 959	
<b>Parent Operational expenditure</b>													-	1 014 128	917 384	
<b>Entities:</b>																
<i>List all Operational projects grouped by Entity</i>																
<b>Entity A</b>																
	Water project A															
<b>Entity B</b>																
	Electricity project B															
<b>Entity Operational expenditure</b>													-	-	-	
<b>Total Operational expenditure</b>													-	1 014 128	917 384	

**References**  
 Must reconcile with Budgeted Operating Expenditure  
 Asset class as per table A9 and asset sub-class as per table SA34  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
 Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002\_00066)

check 836 738 118 -