

# Municipal In-year reports & supporting tables

mSCOA Version 6.9

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &  
service delivery](#)



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

Data submission enquiries:  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### Preparation Instructions

Municipality Name: LIM343 Thulamela ▼

CFO Name: Mr A C Mufamadi

Tel: 015 962 7515 Fax: 015 962 4020

E-Mail: mufamadiac@thulamela.gov.za

Reporting Period: M03 - Quarter 1

MTREF: 2026 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

**Name Votes & Sub-Votes**

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

Clear Highlights on all sheets

### Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

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

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

Set name on 'Instructions' sheet

\* Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	Private Bag X5066
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>	
ID Number	7602210698086
Title	Ms
Name	MUTHEIWANA F
Telephone number	015 962 7664
Cell number	072 2537 317
Fax number	159624020
E-mail address	mutheiwana@thulamela.gov.za

<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	Ms
Name	MAKARINGE AN
Telephone number	015 962 7634
Cell number	063 683 0003
Fax number	015 962 4020
E-mail address	makaringean@thulamela.gov.za

**Mayor/Executive Mayor:**

ID Number	5907170193081
Title	Mrs
Name	RAMBUDA AS
Telephone number	015 962 7664
Cell number	721422870
Fax number	015 962 4020
E-mail address	rambudaas@thulamela.gov.za

**Secretary/PA to the Mayor/Executive Mayor:**

ID Number	8610151040084
Title	Ms
Name	LUMADI ROFHIWA
Telephone number	015 962 7620
Cell number	072 517 1732
Fax number	015 9624020
E-mail address	Singord@thulamela.gov.za

**Deputy Mayor/Executive Mayor:**

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	Mrs
Name	MM Matshivha
Telephone number	015 962 7593
Cell number	060 991 4042
Fax number	015 962 4020
E-mail address	matashivhamm@thulamela.gov.za

**Secretary/PA to the Municipal Manager:**

ID Number	741014 5659 081
Title	Mr
Name	R R Mojela
Telephone number	015 962 7624
Cell number	072 659 7700
Fax number	015 962 4169
E-mail address	mojelarr@thulamela.gov.za

**Chief Financial Officer**
**Secretary/PA to the Chief Financial Officer**

ID Number	790922 5383 087	ID Number	730309 0926 088
Title	Mr	Title	Ms
Name	A C Mufamadi	Name	T F Mafhaga
Telephone number	015 962 7515	Telephone number	015 962 7614
Cell number	064 654 5464	Cell number	072 187 9297
Fax number	015 962 4020	Fax number	015 962 7614
E-mail address	mufamadiac@thulamela.gov.za	E-mail address	mafhagatf@thulamela.gov.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	760428 0411 085	ID Number	890311 0750 087
Title	Ms	Title	Ms
Name	RAMBOHO LC	Name	MULAUDZI T
Telephone number	015 962 7710	Telephone number	015 962 7513
Cell number	071 600 3833	Cell number	076 449 8083
Fax number	015 962 4020	Fax number	015 962 4020
E-mail address	ramboholc@thulamela.gov.za	E-mail address	mulaudzin@thulamela.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	650101 7073 605	ID Number	850106 0649 083
Title	Mrs	Title	Ms
Name	KHARIVHE L.P	Name	MATHEMA AM
Telephone number	015 962 7603	Telephone number	015 962 7715
Cell number	082 860 7638	Cell number	079 735 7845
Fax number	015 962 4020	Fax number	015 962 4020
E-mail address	kharivhelp@thulamela.gov.za	E-mail address	matshemaam@thulamela.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8706070611086	ID Number	8202065712089
Title	Ms	Title	Mr
Name	Mulaudzi DT	Name	MAPATHA MM
Telephone number	015 962 7704	Telephone number	015 962 7650
Cell number	073 529 2056	Cell number	071 356 2667
Fax number	015 962 4020	Fax number	015 962 4020
E-mail address	MulaudziDT@thulamela.gov.za	E-mail address	Mapathamm@thulamela.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	9001080682080	ID Number	
Title	Ms	Title	
Name	Tshivhanda T	Name	
Telephone number	015 962 7644	Telephone number	
Cell number	072 491 7576	Cell number	
Fax number	015 962 4020	Fax number	
E-mail address	tshivhandat@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>		<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	

**LIM343 Thulamela - Table C1 Monthly Budget Statement Summary - M03 - Quarter 1**

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	106,619	121,872	–	33,060	33,060	30,466	2,594	9%	121,872
Service charges	27,695	32,697	–	5,670	5,670	8,173	(2,503)	-31%	32,697
Investment revenue	77,673	93,500	–	18,895	18,895	21,700	(2,805)	-13%	93,500
Transfers and subsidies - Operational	637,640	646,148	–	262,524	262,524	257,389	5,135	2%	646,148
Other own revenue	84,965	112,497	–	15,815	15,815	22,437	(6,622)	-30%	112,497
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>934,592</b>	<b>1,006,714</b>	<b>–</b>	<b>335,964</b>	<b>335,964</b>	<b>340,165</b>	<b>(4,201)</b>	<b>-1%</b>	<b>1,006,714</b>
Employee costs	377,400	391,144	–	94,100	94,100	95,766	(1,665)	-2%	391,144
Remuneration of Councillors	35,075	39,916	–	8,615	8,615	9,979	(1,364)	-14%	39,916
Depreciation and amortisation	96,632	85,933	–	22,250	22,250	20,470	1,780	9%	85,933
Interest	5,072	3,208	–	–	–	0	(0)	-100%	3,208
Inventory consumed and bulk purchases	24,433	24,266	–	2,815	2,815	6,092	(3,277)	-54%	24,266
Transfers and subsidies	1,687	2,299	–	–	–	575	(575)	-100%	2,299
Other expenditure	496,819	410,461	–	75,337	75,337	84,600	(9,263)	-11%	410,461
<b>Total Expenditure</b>	<b>1,037,117</b>	<b>957,228</b>	<b>–</b>	<b>203,117</b>	<b>203,117</b>	<b>217,482</b>	<b>(14,365)</b>	<b>-7%</b>	<b>957,228</b>
<b>Surplus/(Deficit)</b>	<b>(102,525)</b>	<b>49,486</b>	<b>–</b>	<b>132,847</b>	<b>132,847</b>	<b>122,683</b>	<b>10,164</b>	<b>8%</b>	<b>49,486</b>
Transfers and subsidies - capital (monetary allocations)	133,572	134,851	–	63,914	63,914	73,754	(9,840)	-13%	134,851
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; Share of surplus/ (deficit) of associate</b>	<b>31,047</b>	<b>184,337</b>	<b>–</b>	<b>196,761</b>	<b>196,761</b>	<b>196,437</b>	<b>324</b>	<b>0%</b>	<b>184,337</b>
<b>Surplus/ (Deficit) for the year</b>	<b>31,047</b>	<b>184,337</b>	<b>–</b>	<b>196,761</b>	<b>196,761</b>	<b>196,437</b>	<b>324</b>	<b>0%</b>	<b>184,337</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>186,882</b>	<b>184,337</b>	<b>–</b>	<b>43,609</b>	<b>43,609</b>	<b>77,086</b>	<b>(33,477)</b>	<b>-43%</b>	<b>184,337</b>
Capital transfers recognised	116,659	134,976	–	39,412	39,412	35,125	4,287	12%	134,976
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	70,223	49,361	–	4,196	4,196	41,961	(37,765)	-90%	49,361
<b>Total sources of capital funds</b>	<b>186,882</b>	<b>184,337</b>	<b>–</b>	<b>43,609</b>	<b>43,609</b>	<b>77,086</b>	<b>(33,477)</b>	<b>-43%</b>	<b>184,337</b>
<b>Financial position</b>									
Total current assets	1,091,530	1,402,793	–		1,263,498				1,402,793
Total non current assets	2,217,267	2,343,539	–		2,238,626				2,343,539
Total current liabilities	166,876	178,456	–		163,429				178,456
Total non current liabilities	58,611	43,915	–		58,611				43,915
Community wealth/Equity	3,083,795	3,523,961	–		3,280,084				3,523,961
<b>Cash flows</b>									
Net cash from (used) operating	341,197	262,801	267,416	215,330	215,330	153,481	(61,849)	-40%	262,801
Net cash from (used) investing	188,407	(184,337)	(184,337)	(45,193)	(45,193)	(46,084)	(891)	2%	(184,337)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the month/year end</b>	<b>1,450,878</b>	<b>1,264,399</b>	<b>1,269,014</b>	<b>–</b>	<b>1,184,077</b>	<b>1,293,331</b>	<b>109,255</b>	<b>8%</b>	<b>1,092,404</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	17,423	14,168	11,778	11,826	11,071	9,884	9,708	632,924	718,782
<b>Creditors Age Analysis</b>									
Total Creditors	62	–	–	–	–	–	–	–	62

LIM343 Thulamela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>831,472</b>	<b>871,488</b>	-	<b>318,695</b>	<b>318,695</b>	<b>306,990</b>	11,705	4%	<b>871,488</b>
Executive and council		622,657	624,846	-	260,353	260,353	245,667	14,686	6%	624,846
Finance and administration		208,815	246,642	-	58,342	58,342	61,323	(2,981)	-5%	246,642
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>19,550</b>	<b>12,887</b>	-	<b>647</b>	<b>647</b>	<b>7,502</b>	(6,854)	-91%	<b>12,887</b>
Community and social services		322	365	-	93	93	91	2	2%	365
Sport and recreation		1,619	2,086	-	291	291	522	(231)	-44%	2,086
Public safety		898	757	-	263	263	189	74	39%	757
Housing		16,710	9,679	-	0	0	6,699	(6,699)	-100%	9,679
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>178,375</b>	<b>211,968</b>	-	<b>72,048</b>	<b>72,048</b>	<b>88,120</b>	(16,072)	-18%	<b>211,968</b>
Planning and development		43,600	51,618	-	6,037	6,037	8,638	(2,602)	-30%	51,618
Road transport		134,775	160,350	-	66,012	66,012	79,482	(13,470)	-17%	160,350
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>38,766</b>	<b>45,222</b>	-	<b>8,488</b>	<b>8,488</b>	<b>11,307</b>	(2,820)	-25%	<b>45,222</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		38,766	45,222	-	8,488	8,488	11,307	(2,820)	-25%	45,222
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>1,068,164</b>	<b>1,141,565</b>	-	<b>399,878</b>	<b>399,878</b>	<b>413,919</b>	(14,041)	-3%	<b>1,141,565</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>382,663</b>	<b>398,269</b>	-	<b>91,690</b>	<b>91,690</b>	<b>92,041</b>	(351)	0%	<b>398,269</b>
Executive and council		137,072	148,485	-	32,319	32,319	37,019	(4,700)	-13%	148,485
Finance and administration		244,464	245,403	-	59,028	59,028	54,036	4,992	9%	245,403
Internal audit		1,127	4,381	-	343	343	986	(643)	-65%	4,381
<b>Community and public safety</b>		<b>90,255</b>	<b>101,885</b>	-	<b>15,174</b>	<b>15,174</b>	<b>24,010</b>	(8,836)	-37%	<b>101,885</b>
Community and social services		2,459	3,537	-	118	118	806	(688)	-85%	3,537
Sport and recreation		27,322	28,315	-	6,530	6,530	7,032	(503)	-7%	28,315
Public safety		425	1,511	-	66	66	385	(319)	-83%	1,511
Housing		60,048	68,522	-	8,461	8,461	15,787	(7,326)	-46%	68,522
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>452,137</b>	<b>335,642</b>	-	<b>75,283</b>	<b>75,283</b>	<b>71,910</b>	3,373	5%	<b>335,642</b>
Planning and development		64,088	73,184	-	14,184	14,184	16,617	(2,433)	-15%	73,184
Road transport		388,049	262,458	-	61,099	61,099	55,293	5,806	11%	262,458
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>112,062</b>	<b>121,432</b>	-	<b>20,970</b>	<b>20,970</b>	<b>29,520</b>	(8,550)	-29%	<b>121,432</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		112,062	121,432	-	20,970	20,970	29,520	(8,550)	-29%	121,432
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>1,037,117</b>	<b>957,228</b>	-	<b>203,117</b>	<b>203,117</b>	<b>217,482</b>	(14,365)	-7%	<b>957,228</b>
<b>Surplus/ (Deficit) for the year</b>		<b>31,047</b>	<b>184,337</b>	-	<b>196,761</b>	<b>196,761</b>	<b>196,437</b>	<b>324</b>	<b>0%</b>	<b>184,337</b>

LIM343 Thulamela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - Quarter 1

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		831,472	871,488	-	318,695	318,695	306,990	11,705	4%	871,488
Executive and council		622,657	624,846	-	260,353	260,353	245,667	14,686	6%	624,846
Mayor and Council		622,657	624,846	-	260,353	260,353	245,667	14,686	6%	624,846
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		208,815	246,642	-	58,342	58,342	61,323	(2,981)	-5%	246,642
Administrative and Corporate Support		1,496	1,669	-	379	379	417	(38)	-9%	1,669
Asset Management		-	-	-	-	-	-	-	-	-
Finance		206,745	243,051	-	57,951	57,951	60,476	(2,525)	-4%	243,051
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		502	1,844	-	-	-	410	(410)	-100%	1,844
Information Technology		17	21	-	11	11	5	5	105%	21
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		55	57	-	2	2	14	(13)	-89%	57
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		19,550	12,887	-	647	647	7,502	(6,854)	-91%	12,887
Community and social services		322	365	-	93	93	91	2	2%	365
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		322	365	-	93	93	91	2	2%	365
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1,619	2,086	-	291	291	522	(231)	-44%	2,086
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1,619	2,086	-	291	291	522	(231)	-44%	2,086
Public safety		898	757	-	263	263	189	74	39%	757
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		882	692	-	251	251	173	78	45%	692
Police Forces, Traffic and Street Parking Control		17	66	-	12	12	16	(5)	-28%	66
Pounds		-	-	-	-	-	-	-	-	-
Housing		16,710	9,679	-	0	0	6,699	(6,699)	-100%	9,679
Housing		16,710	9,679	-	0	0	6,699	(6,699)	-100%	9,679
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		178,375	211,968	-	72,048	72,048	88,120	(16,072)	-18%	211,968
Planning and development		43,600	51,618	-	6,037	6,037	8,638	(2,602)	-30%	51,618
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		3,249	3,651	-	500	500	913	(413)	-45%	3,651
<i>Economic Development/Planning</i>		1,016	1,053	-	234	234	264	(30)	-11%	1,053
<i>Regional Planning and Development</i>		-	0	-	-	-	-	-	-	0
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		17,410	40,014	-	2,110	2,110	4,462	(2,352)	-53%	40,014
<i>Provincial Planning</i>		21,925	6,900	-	3,193	3,193	3,000	193	6%	6,900
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		134,775	160,350	-	66,012	66,012	79,482	(13,470)	-17%	160,350
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		13,663	17,735	-	3,091	3,091	3,090	1	0%	17,735
<i>Roads</i>		121,112	142,616	-	62,920	62,920	76,392	(13,471)	-18%	142,616
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		38,766	45,222	-	8,488	8,488	11,307	(2,820)	-25%	45,222
<i>Energy sources</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		38,766	45,222	-	8,488	8,488	11,307	(2,820)	-25%	45,222
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		38,766	45,222	-	8,488	8,488	11,307	(2,820)	-25%	45,222
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	1,068,164	1,141,565	-	399,878	399,878	413,919	(14,041)	-3%	1,141,565
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		382,663	398,269	-	91,690	91,690	92,041	(351)	0%	398,269
<i>Executive and council</i>		137,072	148,485	-	32,319	32,319	37,019	(4,700)	-13%	148,485
<i>Mayor and Council</i>		123,801	133,126	-	29,346	29,346	33,173	(3,827)	-12%	133,126
<i>Municipal Manager, Town Secretary and Chief Executive</i>		13,271	15,359	-	2,973	2,973	3,846	(873)	-23%	15,359
<i>Finance and administration</i>		244,464	245,403	-	59,028	59,028	54,036	4,992	9%	245,403
<i>Administrative and Corporate Support</i>		49,658	59,427	-	9,561	9,561	10,269	(707)	-7%	59,427
<i>Asset Management</i>		3,489	4,642	-	2,353	2,353	1,290	1,063	82%	4,642
<i>Finance</i>		60,886	65,989	-	15,585	15,585	15,270	315	2%	65,989
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		29,412	31,973	-	7,976	7,976	7,147	829	12%	31,973
<i>Information Technology</i>		33,909	32,484	-	6,934	6,934	7,964	(1,030)	-13%	32,484
<i>Legal Services</i>		37,136	19,971	-	7,542	7,542	4,841	2,701	56%	19,971
<i>Marketing, Customer Relations, Publicity and Media Co-Property Services</i>		78	2,230	-	2	2	83	(81)	-98%	2,230
<i>Risk Management</i>		25,227	24,139	-	8,228	8,228	6,412	1,817	28%	24,139
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		483	305	-	24	24	80	(56)	-70%	305
<i>Valuation Service</i>		4,186	4,242	-	823	823	682	142	21%	4,242
<i>Internal audit</i>		1,127	4,381	-	343	343	986	(643)	-65%	4,381
<i>Governance Function</i>		1,127	4,381	-	343	343	986	(643)	-65%	4,381
<b>Community and public safety</b>		90,255	101,885	-	15,174	15,174	24,010	(8,836)	-37%	101,885
<i>Community and social services</i>		2,459	3,537	-	118	118	806	(688)	-85%	3,537
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - Quarter 1

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Cemeteries, Funeral Parlours and Crematoriums		8	46	-	-	-	12	(12)	-100%	46
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		2,188	2,969	-	18	18	664	(647)	-97%	2,969
Education		264	521	-	100	100	130	(30)	-23%	521
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		<b>27,322</b>	<b>28,315</b>	<b>-</b>	<b>6,530</b>	<b>6,530</b>	<b>7,032</b>	<b>(503)</b>	<b>-7%</b>	<b>28,315</b>
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		177	363	-	-	-	91	(91)	-100%	363
Recreational Facilities		684	528	-	52	52	101	(49)	-49%	528
Sports Grounds and Stadiums		26,462	27,423	-	6,478	6,478	6,841	(363)	-5%	27,423
<b>Public safety</b>		<b>425</b>	<b>1,511</b>	<b>-</b>	<b>66</b>	<b>66</b>	<b>385</b>	<b>(319)</b>	<b>-83%</b>	<b>1,511</b>
Civil Defence		257	445	-	65	65	111	(47)	-42%	445
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		168	1,066	-	1	1	273	(272)	-100%	1,066
Pounds		-	-	-	-	-	-	-	-	-
Housing		60,048	68,522	-	8,461	8,461	15,787	(7,326)	-46%	68,522
Housing		60,048	68,522	-	8,461	8,461	15,787	(7,326)	-46%	68,522
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>452,137</b>	<b>335,642</b>	<b>-</b>	<b>75,283</b>	<b>75,283</b>	<b>71,910</b>	<b>3,373</b>	<b>5%</b>	<b>335,642</b>
Planning and development		64,088	73,184	-	14,184	14,184	16,617	(2,433)	-15%	73,184
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	34	-	-	-	9	(9)	-100%	34
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		26	369	-	3	3	91	(88)	-96%	369
Economic Development/Planning		2,360	3,731	-	614	614	859	(245)	-29%	3,731
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		56,165	62,932	-	12,075	12,075	14,125	(2,050)	-15%	62,932
Project Management Unit		5,537	6,117	-	1,491	1,491	1,533	(41)	-3%	6,117
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		<b>388,049</b>	<b>262,458</b>	<b>-</b>	<b>61,099</b>	<b>61,099</b>	<b>55,293</b>	<b>5,806</b>	<b>11%</b>	<b>262,458</b>
Public Transport		26,749	23,783	-	15,050	15,050	2,802	12,248	437%	23,783
Road and Traffic Regulation		72,233	75,673	-	18,550	18,550	18,897	(348)	-2%	75,673
Roads		289,067	163,003	-	27,499	27,499	33,593	(6,094)	-18%	163,003
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>112,062</b>	<b>121,432</b>	<b>-</b>	<b>20,970</b>	<b>20,970</b>	<b>29,520</b>	<b>(8,550)</b>	<b>-29%</b>	<b>121,432</b>
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - Quarter 1

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		112,062	121,432	-	20,970	20,970	29,520	(8,550)	-29%	121,432
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		112,062	121,432	-	20,970	20,970	29,520	(8,550)	-29%	121,432
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	1,037,117	957,228	-	203,117	203,117	217,482	(14,365)	-7%	957,228
<b>Surplus/ (Deficit) for the year</b>		31,047	184,337	-	196,761	196,761	196,437	324	0%	184,337

**LIM343 Thulamela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - Quarter 1**

Vote Description	Ref	2024/25		Budget Year 2025/26						
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE and COUNCIL		622,657	624,846	-	260,353	260,353	245,667	14,686	6.0%	624,846
Vote 2 - FINANCE and ADMIN		208,815	246,642	-	58,342	58,342	61,323	(2,981)	-4.9%	246,642
Vote 3 - TECHNICAL SERVICES		151,485	170,029	-	66,012	66,012	86,181	(20,169)	-23.4%	170,029
Vote 4 - COMMUNITY and PUBLIC SAFETY		41,606	48,430	-	9,135	9,135	12,110	(2,975)	-24.6%	48,430
Vote 5 - PLANNING AND DEVELOPMENT		43,600	51,618	-	6,037	6,037	8,638	(2,602)	-30.1%	51,618
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1,068,164</b>	<b>1,141,565</b>	<b>-</b>	<b>399,878</b>	<b>399,878</b>	<b>413,919</b>	<b>(14,041)</b>	<b>-3.4%</b>	<b>1,141,565</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE and COUNCIL		138,199	152,866	-	32,662	32,662	38,005	(5,343)	-14.1%	152,866
Vote 2 - FINANCE and ADMIN		240,278	241,161	-	58,205	58,205	53,355	4,850	9.1%	241,161
Vote 3 - TECHNICAL SERVICES		448,097	330,980	-	69,560	69,560	71,080	(1,520)	-2.1%	330,980
Vote 4 - COMMUNITY and PUBLIC SAFETY		142,268	154,794	-	27,684	27,684	37,744	(10,060)	-26.7%	154,794
Vote 5 - PLANNING AND DEVELOPMENT		68,274	77,427	-	15,007	15,007	17,299	(2,292)	-13.2%	77,427
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1,037,117</b>	<b>957,228</b>	<b>-</b>	<b>203,117</b>	<b>203,117</b>	<b>217,482</b>	<b>(14,365)</b>	<b>-6.6%</b>	<b>957,228</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>31,047</b>	<b>184,337</b>	<b>-</b>	<b>196,761</b>	<b>196,761</b>	<b>196,437</b>	<b>324</b>	<b>0.2%</b>	<b>184,337</b>

LIM343 Thulamela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - Quarter 1

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Revenue by Vote</b>	1									
<b>Vote 1 - EXECUTIVE and COUNCIL</b>		622,657	624,846	-	260,353	260,353	245,667	14,686	6%	624,846
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.2 - Executive and Council		622,657	624,846	-	260,353	260,353	245,667	14,686	6%	624,846
1.3 - Internal Audit		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE and ADMIN</b>		208,815	246,642	-	58,342	58,342	61,323	(2,981)	-5%	246,642
2.1 - Finance		206,800	243,109	-	57,953	57,953	60,491	(2,538)	-4%	243,109
2.2 - Admin and Corporate support		2,015	3,534	-	390	390	832	(443)	-53%	3,534
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Valuation Svices		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - TECHNICAL SERVICES</b>		151,485	170,029	-	66,012	66,012	86,181	(20,169)	-23%	170,029
3.1 - Roads and traffic regulation		13,663	17,735	-	3,091	3,091	3,090	1	0%	17,735
3.2 - Roads		121,112	142,616	-	62,920	62,920	76,392	(13,471)	-18%	142,616
3.3 - Housing and electricity		16,710	9,679	-	0	0	6,699	(6,699)	-100%	9,679
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY and PUBLIC SAFETY</b>		41,606	48,430	-	9,135	9,135	12,110	(2,975)	-25%	48,430
4.1 - Public safety		898	757	-	263	263	189	74	39%	757
4.2 - Disaster Management		-	-	-	-	-	-	-	-	-
4.3 - Sports and Recreational		1,941	2,451	-	384	384	613	(229)	-37%	2,451
4.4 - Waste Management		38,766	45,222	-	8,488	8,488	11,307	(2,820)	-25%	45,222
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - PLANNING AND DEVELOPMENT</b>		43,600	51,618	-	6,037	6,037	8,638	(2,602)	-30%	51,618
5.1 - Planning and development		43,600	51,618	-	6,037	6,037	8,638	(2,602)	-30%	51,618
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 -</b>		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 -</b>		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - Quarter 1

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - Quarter 1

Vote Description	Ref	2024/25	Budget Year 2025/26							
		R thousand	Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %
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>	<b>2</b>	<b>1,068,164</b>	<b>1,141,565</b>	<b>-</b>	<b>399,878</b>	<b>399,878</b>	<b>413,919</b>	<b>(14,041)</b>	<b>-3%</b>	<b>1,141,565</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - EXECUTIVE and COUNCIL</b>		<b>138,199</b>	<b>152,866</b>	<b>-</b>	<b>32,662</b>	<b>32,662</b>	<b>38,005</b>	<b>(5,343)</b>	<b>-14%</b>	<b>152,866</b>
1.1 - Municipal Manager		71	429	-	15	15	112	(97)	-87%	429
1.2 - Executive and Council		137,001	148,056	-	32,304	32,304	36,907	(4,603)	-12%	148,056
1.3 - Internal Audit		1,127	4,381	-	343	343	986	(643)	-65%	4,381
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE and ADMIN</b>		<b>240,278</b>	<b>241,161</b>	<b>-</b>	<b>58,205</b>	<b>58,205</b>	<b>53,355</b>	<b>4,850</b>	<b>9%</b>	<b>241,161</b>
2.1 - Finance		64,858	70,936	-	17,961	17,961	16,640	1,322	8%	70,936
2.2 - Admin and Corporate support		150,194	146,086	-	32,015	32,015	30,303	1,712	6%	146,086
2.3 - Risk management		25,227	24,139	-	8,228	8,228	6,412	1,817	28%	24,139
2.4 - Valuation Svices		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - TECHNICAL SERVICES</b>		<b>448,097</b>	<b>330,980</b>	<b>-</b>	<b>69,560</b>	<b>69,560</b>	<b>71,080</b>	<b>(1,520)</b>	<b>-2%</b>	<b>330,980</b>
3.1 - Roads and traffic regulation		72,233	75,673	-	18,550	18,550	18,897	(348)	-2%	75,673
3.2 - Roads		315,816	186,785	-	42,549	42,549	36,396	6,154	17%	186,785
3.3 - Housing and electricity		60,048	68,522	-	8,461	8,461	15,787	(7,326)	-46%	68,522
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY and PUBLIC SAFETY</b>		<b>142,268</b>	<b>154,794</b>	<b>-</b>	<b>27,684</b>	<b>27,684</b>	<b>37,744</b>	<b>(10,060)</b>	<b>-27%</b>	<b>154,794</b>
4.1 - Public safety		425	1,511	-	66	66	385	(319)	-83%	1,511
4.2 - Disaster Management		2,451	3,490	-	118	118	795	(677)	-85%	3,490
4.3 - Sports and Recreational		27,330	28,361	-	6,530	6,530	7,044	(514)	-7%	28,361
4.4 - Waste Management		112,062	121,432	-	20,970	20,970	29,520	(8,550)	-29%	121,432
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - PLANNING AND DEVELOPMENT</b>		<b>68,274</b>	<b>77,427</b>	<b>-</b>	<b>15,007</b>	<b>15,007</b>	<b>17,299</b>	<b>(2,292)</b>	<b>-13%</b>	<b>77,427</b>
5.1 - Planning and development		68,274	77,427	-	15,007	15,007	17,299	(2,292)	-13%	77,427
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - Quarter 1

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 -</b>		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 -</b>		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - Quarter 1

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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	1,037,117	957,228	-	203,117	203,117	217,482	(14,365)	-7%	957,228
<b>Surplus/ (Deficit) for the year</b>	2	31,047	184,337	-	196,761	196,761	196,437	324	0%	184,337

LIM343 Thulamela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - Quarter 1

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		27,695	32,697	-	5,670	5,670	8,173	(2,503)	-31%	32,697
Sale of Goods and Rendering of Services		29,687	45,271	-	1,912	1,912	7,055	(5,143)	-73%	45,271
Agency services		10,197	13,250	-	3,091	3,091	3,090	1	0%	13,250
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		11,200	12,672	-	2,850	2,850	3,171	(322)	-10%	12,672
Interest from Current and Non Current Assets		77,673	93,500	-	18,895	18,895	21,700	(2,805)	-13%	93,500
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3,549	3,755	-	952	952	940	13	1%	3,755
Licence and permits		1,204	1,067	-	284	284	267	17	6%	1,067
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		5,590	6,412	-	863	863	1,552	(689)	-44%	6,412
<b>Non-Exchange Revenue</b>										
Property rates		106,619	121,872	-	33,060	33,060	30,466	2,594	9%	121,872
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3,550	4,546	-	21	21	15	6	39%	4,546
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		637,640	646,148	-	262,524	262,524	257,389	5,135	2%	646,148
Interest		19,988	25,524	-	5,841	5,841	6,347	(506)	-8%	25,524
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		0	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>934,592</b>	<b>1,006,714</b>	<b>-</b>	<b>335,964</b>	<b>335,964</b>	<b>340,165</b>	<b>(4,201)</b>	<b>-1%</b>	<b>1,006,714</b>
<b>Expenditure By Type</b>										
Employee related costs		377,400	391,144	-	94,100	94,100	95,766	(1,665)	-2%	391,144
Remuneration of councillors		35,075	39,916	-	8,615	8,615	9,979	(1,364)	-14%	39,916
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		24,433	24,266	-	2,815	2,815	6,092	(3,277)	-54%	24,266
Debt impairment		64,833	81,354	-	10,585	10,585	20,012	(9,427)	-47%	81,354
Depreciation and amortisation		96,632	85,933	-	22,250	22,250	20,470	1,780	9%	85,933
Interest		5,072	3,208	-	-	-	0	(0)	-100%	3,208
Contracted services		156,474	181,181	-	32,671	32,671	34,703	(2,032)	-6%	181,181
Transfers and subsidies		1,687	2,299	-	-	-	575	(575)	-100%	2,299
Irrecoverable debts written off		6,222	4,694	-	1,570	1,570	1,275	295	23%	4,694
Operational costs		110,148	139,082	-	30,511	30,511	28,610	1,901	7%	139,082
Losses on Disposal of Assets		155,656	2,063	-	-	-	-	-	-	2,063
Other Losses		3,485	2,088	-	-	-	-	-	-	2,088
<b>Total Expenditure</b>		<b>1,037,117</b>	<b>957,228</b>	<b>-</b>	<b>203,117</b>	<b>203,117</b>	<b>217,482</b>	<b>(14,365)</b>	<b>-7%</b>	<b>957,228</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		133,572	134,851	-	63,914	63,914	73,754	(9,840)	-13%	134,851
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>31,047</b>	<b>184,337</b>	<b>-</b>	<b>196,761</b>	<b>196,761</b>	<b>196,437</b>			<b>184,337</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>31,047</b>	<b>184,337</b>	<b>-</b>	<b>196,761</b>	<b>196,761</b>	<b>196,437</b>			<b>184,337</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>31,047</b>	<b>184,337</b>	<b>-</b>	<b>196,761</b>	<b>196,761</b>	<b>196,437</b>			<b>184,337</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>31,047</b>	<b>184,337</b>	<b>-</b>	<b>196,761</b>	<b>196,761</b>	<b>196,437</b>			<b>184,337</b>

LIM343 Thulamela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - Quarter 1

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		1,798	8,000	-	5	5	4,500	(4,495)	-100%	8,000
Vote 3 - TECHNICAL SERVICES		182,822	135,713	-	43,162	43,162	63,561	(20,399)	-32%	135,713
Vote 4 - COMMUNITY and PUBLIC SAFETY		2,232	40,499	-	442	442	8,900	(8,458)	-95%	40,499
Vote 5 - PLANNING AND DEVELOPMENT		30	125	-	-	-	125	(125)	-100%	125
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	186,882	184,337	-	43,609	43,609	77,086	(33,477)	-43%	184,337
<b>Total Capital Expenditure</b>		<b>186,882</b>	<b>184,337</b>	<b>-</b>	<b>43,609</b>	<b>43,609</b>	<b>77,086</b>	<b>(33,477)</b>	<b>-43%</b>	<b>184,337</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		1,798	8,000	-	5	5	4,500	(4,495)	-100%	8,000
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1,798	8,000	-	5	5	4,500	(4,495)	-100%	8,000
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		13,007	19,201	-	2,633	2,633	10,600	(7,967)	-75%	19,201
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		301	15,000	-	442	442	6,400	(5,958)	-93%	15,000
Public safety		-	-	-	-	-	-	-	-	-
Housing		12,707	4,201	-	2,191	2,191	4,200	(2,009)	-48%	4,201
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		170,145	131,637	-	40,971	40,971	59,486	(18,515)	-31%	131,637
Planning and development		30	125	-	-	-	125	(125)	-100%	125
Road transport		170,115	131,512	-	40,971	40,971	59,361	(18,390)	-31%	131,512
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1,931	25,499	-	-	-	2,500	(2,500)	-100%	25,499
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1,931	25,499	-	-	-	2,500	(2,500)	-100%	25,499
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>186,882</b>	<b>184,337</b>	<b>-</b>	<b>43,609</b>	<b>43,609</b>	<b>77,086</b>	<b>(33,477)</b>	<b>-43%</b>	<b>184,337</b>
<b>Funded by:</b>										
National Government		116,659	134,976	-	39,412	39,412	35,125	4,287	12%	134,976
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	6	<b>116,659</b>	<b>134,976</b>	<b>-</b>	<b>39,412</b>	<b>39,412</b>	<b>35,125</b>	<b>4,287</b>	<b>12%</b>	<b>134,976</b>
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		70,223	49,361	-	4,196	4,196	41,961	(37,765)	-90%	49,361
<b>Total Capital Funding</b>		<b>186,882</b>	<b>184,337</b>	<b>-</b>	<b>43,609</b>	<b>43,609</b>	<b>77,086</b>	<b>(33,477)</b>	<b>-43%</b>	<b>184,337</b>

LIM343 Thulamela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - Quarter 1

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - EXECUTIVE and COUNCIL</b>		-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.2 - Executive and Council		-	-	-	-	-	-	-	-	-
1.3 - Internal Audit		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE and ADMIN</b>		-	-	-	-	-	-	-	-	-
2.1 - Finance		-	-	-	-	-	-	-	-	-
2.2 - Admin and Corporate support		-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Valuation Services		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - TECHNICAL SERVICES</b>		-	-	-	-	-	-	-	-	-
3.1 - Roads and traffic regulation		-	-	-	-	-	-	-	-	-
3.2 - Roads		-	-	-	-	-	-	-	-	-
3.3 - Housing and electricity		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY and PUBLIC SAFETY</b>		-	-	-	-	-	-	-	-	-
4.1 - Public safety		-	-	-	-	-	-	-	-	-
4.2 - Disaster Management		-	-	-	-	-	-	-	-	-
4.3 - Sports and Recreational		-	-	-	-	-	-	-	-	-
4.4 - Waste Management		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - PLANNING AND DEVELOPMENT</b>		-	-	-	-	-	-	-	-	-
5.1 - Planning and development		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 -</b>		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 -</b>		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - Quarter 1

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - Quarter 1

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - EXECUTIVE and COUNCIL</b>		-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.2 - Executive and Council		-	-	-	-	-	-	-	-	-
1.3 - Internal Audit		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE and ADMIN</b>		1,798	8,000	-	5	5	4,500	(4,495)	-100%	8,000
2.1 - Finance		192	-	-	-	-	-	-	-	-
2.2 - Admin and Corporate support		1,607	7,700	-	5	5	4,500	(4,495)	-100%	7,700
2.3 - Risk management		-	300	-	-	-	-	-	-	300
2.4 - Valuation Svices		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - TECHNICAL SERVICES</b>		182,822	135,713	-	43,162	43,162	63,561	(20,399)	-32%	135,713
3.1 - Roads and traffic regulation		-	-	-	-	-	-	-	-	-
3.2 - Roads		170,115	131,512	-	40,971	40,971	59,361	(18,390)	-31%	131,512
3.3 - Housing and electricity		12,707	4,201	-	2,191	2,191	4,200	(2,009)	-48%	4,201
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY and PUBLIC SAFETY</b>		2,232	40,499	-	442	442	8,900	(8,458)	-95%	40,499
4.1 - Public safety		-	-	-	-	-	-	-	-	-
4.2 - Disaster Management		-	-	-	-	-	-	-	-	-
4.3 - Sports and Recreational		301	15,000	-	442	442	6,400	(5,958)	-93%	15,000
4.4 - Waste Management		1,931	25,499	-	-	-	2,500	(2,500)	-100%	25,499
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - PLANNING AND DEVELOPMENT</b>		30	125	-	-	-	125	(125)	-100%	125
5.1 - Planning and development		30	125	-	-	-	125	(125)	-100%	125
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - Quarter 1

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 -</b>		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 -</b>		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - Quarter 1

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 single-year capital expenditure</b>		<b>186,882</b>	<b>184,337</b>	<b>-</b>	<b>43,609</b>	<b>43,609</b>	<b>77,086</b>	<b>(33,477)</b>	<b>-43%</b>	<b>184,337</b>
<b>Total Capital Expenditure</b>		<b>186,882</b>	<b>184,337</b>	<b>-</b>	<b>43,609</b>	<b>43,609</b>	<b>77,086</b>	<b>(33,477)</b>	<b>-43%</b>	<b>184,337</b>

**LIM343 Thulamela - Table C6 Monthly Budget Statement - Financial Position - M03 - Quarter 1**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		1,013,940	1,264,399	-	1,164,508	1,264,399
Trade and other receivables from exchange transactions		9,712	14,516	-	14,657	14,516
Receivables from non-exchange transactions		28,544	50,860	-	40,658	50,860
Current portion of non-current receivables		-	-	-	-	-
Inventory		21,499	29,417	-	20,379	29,417
VAT		15,796	41,314	-	21,288	41,314
Other current assets		2,039	2,287	-	2,009	2,287
<b>Total current assets</b>		<b>1,091,530</b>	<b>1,402,793</b>	<b>-</b>	<b>1,263,498</b>	<b>1,402,793</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		2,216,835	2,339,557	-	2,238,245	2,339,557
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		432	3,982	-	381	3,982
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>2,217,267</b>	<b>2,343,539</b>	<b>-</b>	<b>2,238,626</b>	<b>2,343,539</b>
<b>TOTAL ASSETS</b>		<b>3,308,797</b>	<b>3,746,332</b>	<b>-</b>	<b>3,502,124</b>	<b>3,746,332</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		743	-	-	743	-
Consumer deposits		455	451	-	464	451
Trade and other payables from exchange transactions		107,290	116,399	-	76,104	116,399
Trade and other payables from non-exchange transactions		(0)	(0)	-	26,839	(0)
Provision		31,080	33,362	-	31,080	33,362
VAT		27,307	28,245	-	28,199	28,245
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>166,876</b>	<b>178,456</b>	<b>-</b>	<b>163,429</b>	<b>178,456</b>
<b>Non current liabilities</b>						
Financial liabilities		67	-	-	67	-
Provision		58,544	43,915	-	58,544	43,915
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
<b>Total non current liabilities</b>		<b>58,611</b>	<b>43,915</b>	<b>-</b>	<b>58,611</b>	<b>43,915</b>
<b>TOTAL LIABILITIES</b>		<b>225,487</b>	<b>222,371</b>	<b>-</b>	<b>222,040</b>	<b>222,371</b>
<b>NET ASSETS</b>	2	<b>3,083,311</b>	<b>3,523,961</b>	<b>-</b>	<b>3,280,084</b>	<b>3,523,961</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		3,083,795	3,523,961	-	3,280,084	3,523,961
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>3,083,795</b>	<b>3,523,961</b>	<b>-</b>	<b>3,280,084</b>	<b>3,523,961</b>

LIM343 Thulamela - Table C7 Monthly Budget Statement - Cash Flow - M03 - Quarter 1

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		64,316	54,843	54,843	13,809	13,809	13,711	99	1%	54,843
Service charges		15,828	14,714	14,714	3,854	3,854	3,678	175	5%	14,714
Other revenue		129,612	79,454	79,454	27,099	27,099	19,864	7,235	36%	79,454
Transfers and Subsidies - Operational		648,948	646,148	646,148	270,611	270,611	250,992	19,618	8%	646,148
Transfers and Subsidies - Capital		133,572	134,851	134,851	82,667	82,667	33,713	48,954	145%	134,851
Interest		81,475	110,688	110,688	19,245	19,245	25,997	(6,752)	-26%	110,688
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(732,553)	(775,589)	(775,589)	(201,956)	(201,956)	(193,897)	(8,058)	4%	(775,589)
Interest		-	(8)	8	-	-	(2)	2	-100%	(8)
Transfers and Subsidies		-	(2,299)	2,299	-	-	(575)	575	-100%	(2,299)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>341,197</b>	<b>262,801</b>	<b>267,416</b>	<b>215,330</b>	<b>215,330</b>	<b>153,481</b>	<b>(61,849)</b>	<b>-40%</b>	<b>262,801</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		188,407	(184,337)	(184,337)	(45,193)	(45,193)	(46,084)	891	-2%	(184,337)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>188,407</b>	<b>(184,337)</b>	<b>(184,337)</b>	<b>(45,193)</b>	<b>(45,193)</b>	<b>(46,084)</b>	<b>(891)</b>	<b>2%</b>	<b>(184,337)</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		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>529,604</b>	<b>78,464</b>	<b>83,079</b>	<b>170,136</b>	<b>170,136</b>	<b>107,396</b>			<b>78,464</b>
Cash/cash equivalents at beginning:		921,273	1,185,935	1,185,935		1,013,940	1,185,935			1,013,940
Cash/cash equivalents at month/year end:		1,450,878	1,264,399	1,269,014		1,184,077	1,293,331			1,092,404

LIM343 Thulamela - Supporting Table SC1 Material variance explanations - M03 - Quarter 1

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue</b>			
	Service charges	(2,503)	The Underperformance of service charges is caused by discounts/credits for indigents which is offset against billing.	Billing is anticipated in the forth coming months.
	Agency services	1	Variance less than 5%(insignificant) and thus no further explanation warranted. Variance is due to addition of public works accounts that were on the new general valuation roll but not on the billing system.	No remedial or corrective steps to be taken so far.
	Property rates	2,594		No remedial or corrective steps to be taken so far.
	Rental of facilities	13	Variance less than 5%(insignificant) and thus no further explanation warranted. Variance is caused by the continuation of repo rate reduction by South African reserve bank.	No remedial or corrective steps to be taken so far.
	Interest from current and non current asset	(2,805)		budget will be adjusted during adjustment budget
2	<b>Expenditure By Type</b>			
	Employee related	(1,665)	Variance less than 5%(insignificant) and thus no further explanation warranted. Variance is due to upper limit gazette, which is not yet released, however the budget was increased by 5.15% same as employee related cost.	No remedial or corrective steps to be taken so far.
	Remmuneration of cllr's	(1,364)		Spending will increase when the upper limit becomes available
	Inventory	(3,277)	building maintenance purchase order for advert is done	spending is anticipated in the forth coming months.
	Depreciation	1,780	Variance is due to new unbundled road projects(Miniini K&K and I shilamba phase 3).	
	Contracted Services	(2,032)	electricity projects nave been appointed, and waiting for approval or design, maintenance for building purchase order for advert is done and electrical maintenance (traffic lights) evaluation has been done waiting for adjudication.	spending is anticipated in the forth coming months.
	Operational costs	1,901	Variance is due to once off payment of insurance that was paid in August 2025, and was budgeted for October 2025,	budget will set-off the following reporting month
3	<b>Capital Expenditure</b>			
	<b>Finance and administration</b>	(4,495)		
	Finance & admin Intensify Cyber Security		advert due to non-compliance on specification	spending is anticipated in the forth coming months.
	<b>Economic and enviromental services</b>	(18,515)	spending did not reach the target of year to date budget.	spending is anticipated in the forth coming months.
	<b>Community and public safety</b>	(7,967)		spending is anticipated in the forth coming months.
	Gondeni & Thengwe mapate		Consultants are in place	spending is anticipated in the forth coming months.
	<b>Trading services</b>	(2,500)		
	Trading serv,Gundani landfill cell		Project is waiting for design approval, once is done the spending will be reported	spending is anticipated in the forth coming months.
	Trading serv, Thohoyandou landfill cell		Project is waiting for design approval, once is done the spending will be reported	spending is anticipated in the forth coming months.
	<b>Financial Position</b>			
	Current assets	1,263,498	the month is R45 million in total.	No remedial or corrective steps to be taken so far.
4	Non-current assets	2,238,626	Municipality has a total assets value worth 2 billion	No remedial or corrective steps to be taken so far.
	Current liabilities	163,429	Municipality's current liabilities includes ( trade creditors, unspent grants,	
	Non-current Liabilities	58,611	Unallocated deposit, Retention, Advance payments and Provision for Bonus, Leave	No remedial or corrective steps to be taken so far.
	Change in unit costs and Change in management practices.			No remedial or corrective steps to be taken so far.
	<b>Cash Flow</b>			
	Suppliers and employees	(8,058)	Variance less than 5%(insignificant) and thus no further explanation warranted.	No remedial or corrective steps to be taken so far.
	Capital	891	Variance less than 5%(insignificant) and thus no further explanation warranted.	No remedial or corrective steps to be taken so far.
5	Cash at the end of the month	1,164,508	the month is R45 million in total.	No remedial or corrective steps to be taken so far.
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

**LIM343 Thulamela - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 - Quarter 1**

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	9.3%	0.0%	0.0%	4.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		3.5%	3.3%	0.0%	3.2%	3.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	654.1%	786.1%	0.0%	773.1%	786.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		607.6%	708.5%	0.0%	712.5%	708.5%
<b>Revenue Management</b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.3%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		40.4%	38.9%	0.0%	28.0%	38.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.9%	8.6%	0.0%	0.5%	8.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.9%	8.9%	0.0%	0.0%	4.3%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

<b>Calculations</b>					
Financial liabilities		67		67	
Total Assets		3,308,797	3,746,332	3,502,124	3,746,332
Employee related costs		377,400	391,144	94,100	391,144
Repairs & Maintenance		45,658	86,913	1,679	86,913
Interest (finance charges)		5,072	3,208		3,208
Principal paid					
Depreciation		96,632	85,933		39,916
Operating expenditure		1,037,117	957,228	203,117	957,228
Total Capital Expenditure		186,882	184,337	43,609	43,609
Borrowed funding for capital					
Debt		108,100	116,399	103,752	116,399
Equity		3,083,795	3,523,961	3,280,084	3,523,961
Reserves and funds					
Borrowing		67		67	
Current assets		1,091,530	1,402,793	1,263,498	1,402,793
Current liabilities		166,876	178,456	163,429	178,456
Monetary assets		1,013,940	1,264,399	1,164,508	1,264,399
Total Revenue (excluding capital transfers and contributions)		934,592	1,006,714	335,964	1,006,714
Transfers and subsidies - Operational		637,640			
Transfers and subsidies - capital (monetary allocations)		133,572	134,851	63,914	134,851
Debt service payments		81,475	110,688	110,688	(8)
Outstanding debtors (receivables)		40,295			
Annual services revenue		134,314	154,569	38,730	38,730
Cash + investments	Including LT investments	1,013,940	1,264,399	1,164,508	1,264,399
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

LIM343 Thulamela - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - Quarter 1

Description	NT Code	Budget Year 2025/26										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	2	2	2	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	11,645	8,777	6,519	6,374	6,084	5,021	4,910	304,716	354,045	327,105	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	2,682	2,308	2,243	2,104	2,085	2,019	1,985	131,077	146,504	139,271	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	32,888	32,888	32,888	-	-	
Interest on Arrear Debtor Accounts	1810	2,961	2,911	2,881	2,829	2,788	2,751	2,713	146,062	165,896	157,143	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	135	172	135	519	113	93	100	18,178	19,446	19,004	(385)	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>17,423</b>	<b>14,168</b>	<b>11,778</b>	<b>11,826</b>	<b>11,071</b>	<b>9,884</b>	<b>9,708</b>	<b>632,924</b>	<b>718,782</b>	<b>675,414</b>	<b>(385)</b>	<b>-</b>	
<b>2024/25 - totals only</b>		<b>107</b>	<b>12,681</b>	<b>10,854</b>	<b>11,035</b>	<b>9,889</b>	<b>9,650</b>	<b>9,482</b>	<b>591,923</b>	<b>655,620</b>	<b>631,979</b>	<b>-</b>	<b>-</b>	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	4,624	4,813	3,370	3,740	2,770	2,421	2,353	127,912	152,002	139,195	(13)	-	
Commercial	2300	6,745	3,390	2,594	2,341	2,513	2,197	2,119	123,775	145,674	132,946	(47)	-	
Households	2400	6,055	5,965	5,814	5,746	5,787	5,266	5,237	381,237	421,106	403,272	(325)	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>17,423</b>	<b>14,168</b>	<b>11,778</b>	<b>11,826</b>	<b>11,071</b>	<b>9,884</b>	<b>9,708</b>	<b>632,924</b>	<b>718,782</b>	<b>675,414</b>	<b>(385)</b>	<b>-</b>	

LIM343 Thulamela - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - Quarter 1

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	62	-	-	-	-	-	-	-	-	62	832
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>832</b>

LIM343 Thulamela - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 - Quarter 1

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 <sup>a</sup>	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>R thousands</b>														
<b>Municipality</b>														
STANDARD		6 Months	Deposit	No	Fixed interest	7.975	0	0	02 February 2026	300,000	3,998	-	-	303,998
ABSA		6 Months	Deposit	No	Fixed interest	8.17	0	0	30 January 2026	250,000	3,363	-	-	253,363
NEDBANK		6 Months	Deposit	No	Fixed interest	7.82	0	0	30 January 2026	200,000	2,657	-	-	202,657
														-
														-
														-
														-
<b>Municipality sub-total</b>										750,000	10,018	-	-	760,018
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INT</b>	2									750,000	10,018	-	-	760,018

LIM343 Thulamela - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		652,257	645,348	-	270,610	270,610	250,792	19,818	7.9%	645,348
Expanded Public Works Programme Integrated Grant		3,683	3,802	-	951	951	950	1	0.1%	3,802
Integrated National Electrification Programme Grant		14,617	-	-	3,006	3,006	-	3,006	#DIV/0!	-
Infrastructure Skills Development Grant		5,500	4,800	-	3,400	3,400	1,200	2,200	183.3%	4,800
Local Government Financial Management Grant		1,800	1,900	-	1,900	1,900	475	1,425	300.0%	1,900
Municipal Infrastructure Grant		-	6,000	-	-	-	1,500	(1,500)	-100.0%	6,000
Energy Efficiency and Demand Side Management Grant		4,000	4,000	-	1,000	1,000	1,000	0	0.0%	4,000
Equitable Share		622,657	624,846	-	260,353	260,353	245,667	14,686	6.0%	624,846
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	800	-	-	-	200	(200)	-100.0%	800
Education, Training and Development Practices SETA		-	800	-	-	-	200	(200)	-100.0%	800
<b>Total Operating Transfers and Grants</b>		652,257	646,148	-	270,610	270,610	250,992	19,618	7.8%	646,148
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		133,572	134,851	-	82,667	82,667	33,713	48,954	145.2%	134,851
Neighbourhood Development Partnership Grant		16,425	2,100	-	-	-	525	(525)	-100.0%	2,100
Municipal Infrastructure Grant		117,147	132,751	-	82,667	82,667	33,188	49,479	149.1%	132,751
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		133,572	134,851	-	82,667	82,667	33,713	48,954	145.2%	134,851
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		785,829	780,999	-	353,277	353,277	284,705	68,572	24.1%	780,999

LIM343 Thulamela - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		29,600	20,502	-	2,171	2,171	11,522	(9,351)	-81.2%	20,502
Expanded Public Works Programme Integrated Grant		3,683	3,802	-	951	951	1,122	(171)	-15.2%	3,802
Integrated National Electrification Programme Grant		14,617	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		5,500	4,800	-	1,093	1,093	2,000	(907)	-45.4%	4,800
Local Government Financial Management Grant	3	1,800	1,900	-	128	128	1,900	(1,773)	-93.3%	1,900
Municipal Infrastructure Grant		-	6,000	-	-	-	2,500	(2,500)	-100.0%	6,000
Energy Efficiency and Demand Side Management Grant		4,000	4,000	-	-	-	4,000	(4,000)	-100.0%	4,000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	800	-	-	-	200	(200)	-100.0%	800
Education, Training and Development Practices SETA		-	800	-	-	-	200	(200)	-100.0%	800
<b>Total Operating Transfers and Grants</b>		29,600	21,302	-	2,171	2,171	11,722	(9,551)	-81.5%	21,302
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		137,629	134,851	-	63,914	63,914	73,754	(9,840)	-13.3%	134,851
Neighbourhood Development Partnership Grant		20,482	2,100	-	2,100	2,100	1,000	1,100	110.0%	2,100
Municipal Infrastructure Grant		117,147	132,751	-	61,814	61,814	72,754	(10,940)	-15.0%	132,751
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		137,629	134,851	-	63,914	63,914	73,754	(9,840)	-13.3%	134,851
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>										
		167,229	156,153	-	66,085	66,085	85,476	(19,391)	-22.7%	156,153

**LIM343 Thulamela - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 - Quarter 1**

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

LIM343 Thulamela - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - Quarter 1

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		23,670	25,155	25,155	5,767	5,767	6,289	(521)	-8%	25,155
Pension and UIF Contributions		3,300	3,664	3,664	849	849	916	(67)	-7%	3,664
Medical Aid Contributions		215	368	368	57	57	92	(35)	-39%	368
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3,497	4,466	4,466	875	875	1,116	(242)	-22%	4,466
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		4,393	6,264	6,264	1,067	1,067	1,566	(499)	-32%	6,264
<b>Sub Total - Councillors</b>		<b>35,075</b>	<b>39,916</b>	<b>39,916</b>	<b>8,615</b>	<b>8,615</b>	<b>9,979</b>	<b>(1,364)</b>	<b>-14%</b>	<b>39,916</b>
<b>% increase</b>	4		<b>13.8%</b>	<b>13.8%</b>						<b>13.8%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	4,063	7,466	7,466	1,023	1,023	1,864	(841)	-45%	7,466
Pension and UIF Contributions		22	128	128	25	25	32	(7)	-23%	128
Medical Aid Contributions		91	270	270	26	26	68	(41)	-61%	270
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		166	649	649	-	-	152	(152)	-100%	649
Motor Vehicle Allowance		875	1,760	1,760	164	164	440	(276)	-63%	1,760
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	14	14	-	-	4	(4)	-100%	14
Other benefits and allowances		1	1	1	0	0	0	(0)	-25%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,217</b>	<b>10,288</b>	<b>10,288</b>	<b>1,237</b>	<b>1,237</b>	<b>2,559</b>	<b>(1,322)</b>	<b>-52%</b>	<b>10,288</b>
<b>% increase</b>	4		<b>97.2%</b>	<b>97.2%</b>						<b>97.2%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		244,522	245,230	245,230	62,631	62,631	61,308	1,323	2%	245,230
Pension and UIF Contributions		44,955	48,639	48,639	11,809	11,809	12,160	(351)	-3%	48,639
Medical Aid Contributions		14,119	15,808	15,808	3,735	3,735	3,952	(216)	-5%	15,808
Overtime		13,974	10,189	10,189	2,003	2,003	2,547	(544)	-21%	10,189
Performance Bonus		18,262	21,862	21,862	4,381	4,381	4,775	(394)	-8%	21,862
Motor Vehicle Allowance		25,299	27,098	27,098	6,997	6,997	6,774	223	3%	27,098
Cellphone Allowance		79	103	103	14	14	26	(12)	-46%	103
Housing Allowances		360	441	441	96	96	110	(14)	-13%	441
Other benefits and allowances		80	100	100	21	21	25	(4)	-16%	100
Payments in lieu of leave		4,045	5,768	5,768	439	439	674	(235)	-35%	5,768
Long service awards		6,247	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		240	487	487	93	93	122	(29)	-24%	487
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>372,183</b>	<b>375,725</b>	<b>375,725</b>	<b>92,219</b>	<b>92,219</b>	<b>92,473</b>	<b>(254)</b>	<b>0%</b>	<b>375,725</b>
<b>% increase</b>	4		<b>1.0%</b>	<b>1.0%</b>						<b>1.0%</b>
<b>Total Parent Municipality</b>		<b>412,475</b>	<b>425,930</b>	<b>425,930</b>	<b>102,072</b>	<b>102,072</b>	<b>105,011</b>	<b>(2,939)</b>	<b>-3%</b>	<b>425,930</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - Quarter 1

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Board Fees</b>	5	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		412,475	425,930	425,930	102,072	102,072	105,011	(2,939)	-3%	425,930
<b>% increase</b>	4		3.3%	3.3%						3.3%
<b>TOTAL MANAGERS AND STAFF</b>		377,400	386,014	386,014	93,456	93,456	95,032	(1,575)	-2%	386,014

LIM343 Thulamela - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 - Quarter 1

Description	Ref	Budget Year 2025/26											2023/24 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		4,880	4,333	4,597	14,341	14,341	14,341	14,341	14,341	14,341	14,341	14,341	14,341	54,843	57,365	59,889
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		1,338	1,165	1,351	3,911	3,911	3,911	3,911	3,911	3,911	3,911	3,911	3,911	14,714	15,760	16,454
Rental of facilities and equipment		270	246	356	786	786	786	786	786	786	786	786	786	3,004	3,142	3,280
Interest earned - external investments		5,344	6,953	6,598	24,000	23,400	24,000	24,000	25,000	24,000	24,000	24,000	35,905	93,500	97,801	102,104
Interest earned - outstanding debtors		122	96	132	4,495	4,495	4,495	4,495	4,495	4,495	4,495	4,495	4,495	17,188	17,979	18,770
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		115	147	115	712	712	712	712	712	712	712	712	712	2,722	2,847	2,972
Licences and permits		3,831	3,193	3,296	2,995	2,995	2,995	2,995	2,995	2,995	2,995	2,995	2,995	11,454	11,980	12,508
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		266,759	3,851	0	4,642	4,642	600,241	4,642	4,642	540,013	4,642	4,642	38,411	646,148	643,629	667,665
Other revenue		6,795	717	8,019	16,357	16,357	16,357	16,357	16,357	16,357	16,357	16,357	16,357	62,275	65,704	68,304
<b>Cash Receipts by Source</b>		<b>289,454</b>	<b>20,700</b>	<b>24,464</b>	<b>72,238</b>	<b>71,638</b>	<b>667,837</b>	<b>72,238</b>	<b>73,238</b>	<b>607,609</b>	<b>72,238</b>	<b>72,238</b>	<b>117,912</b>	<b>905,847</b>	<b>916,207</b>	<b>951,947</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		36,930	-	45,737	34,466	34,466	34,466	34,466	34,466	34,466	34,466	34,466	34,466	134,851	133,736	145,007
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>326,384</b>	<b>20,700</b>	<b>70,201</b>	<b>106,704</b>	<b>106,104</b>	<b>702,303</b>	<b>106,704</b>	<b>107,704</b>	<b>642,075</b>	<b>106,704</b>	<b>106,704</b>	<b>152,378</b>	<b>1,040,698</b>	<b>1,049,943</b>	<b>1,096,954</b>
<b>Cash Payments by Type</b>																
Employee related costs		30,680	32,314	32,367	100,581	100,581	100,581	100,581	100,581	100,581	100,581	100,581	100,581	391,144	402,910	412,915
Remuneration of councillors		2,867	2,859	2,899	10,332	10,332	10,332	10,332	10,332	10,332	10,332	10,332	10,332	39,916	41,513	42,551
Interest		-	-	-	2	2	2	2	2	2	2	2	2	8	9	9
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		15	20	1,768	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	24,266	23,290	24,315
Contracted services		6,766	10,212	19,440	47,494	47,494	47,494	47,494	47,494	47,494	47,494	47,494	47,494	181,181	189,433	199,318
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	601	601	601	601	601	601	601	601	601	2,299	2,405	2,511
Other expenditure		32,373	5,141	22,236	36,143	36,143	36,143	36,143	36,143	36,143	36,143	36,178	36,178	139,082	142,838	151,835
<b>Cash Payments by Type</b>		<b>72,700</b>	<b>50,546</b>	<b>78,709</b>	<b>201,143</b>	<b>201,143</b>	<b>201,143</b>	<b>201,143</b>	<b>201,143</b>	<b>201,143</b>	<b>201,143</b>	<b>201,143</b>	<b>201,178</b>	<b>777,897</b>	<b>802,398</b>	<b>833,454</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		16,565	15,158	13,471	45,462	45,462	45,462	45,462	45,462	45,462	45,462	45,462	45,462	184,337	174,488	186,723
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>89,265</b>	<b>65,704</b>	<b>92,180</b>	<b>246,605</b>	<b>246,605</b>	<b>246,605</b>	<b>246,605</b>	<b>246,605</b>	<b>246,605</b>	<b>246,605</b>	<b>246,605</b>	<b>246,640</b>	<b>962,234</b>	<b>976,886</b>	<b>1,020,177</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>237,119</b>	<b>(45,004)</b>	<b>(21,979)</b>	<b>(139,901)</b>	<b>(140,501)</b>	<b>455,698</b>	<b>(139,901)</b>	<b>(138,901)</b>	<b>395,470</b>	<b>(139,901)</b>	<b>(139,901)</b>	<b>(94,262)</b>	<b>78,464</b>	<b>73,058</b>	<b>76,777</b>
Cash/cash equivalents at the month/year beginning:		1,013,940	1,251,059	1,206,055	1,184,077	1,044,176	903,675	1,359,373	1,219,472	1,080,571	1,476,041	1,336,140	1,196,239	1,013,940	1,092,404	1,165,462
Cash/cash equivalents at the month/year end:		1,251,059	1,206,055	1,184,077	1,044,176	903,675	1,359,373	1,219,472	1,080,571	1,476,041	1,336,140	1,196,239	1,101,977	1,092,404	1,165,462	1,242,239

LIM343 Thulamela - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - Quarter 1

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



LIM343 Thulamela - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - Quarter 1

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

LIM343 Thulamela - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		154,349	138,114	-	40,971	40,971	49,861	8,890	17.8%	138,114
Roads Infrastructure		154,310	114,112	-	40,971	40,971	47,361	6,390	13.5%	114,112
Roads		154,310	114,112	-	40,971	40,971	47,361	(6,390)	(0)	114,112
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1	-	-	-	-	-	-	1
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	1	-	-	-	-	-	-	1
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		39	24,001	-	-	-	2,500	2,500	100.0%	24,001
Landfill Sites		39	24,001	-	-	-	2,500	(2,500)	(0)	24,001
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>12,257</b>	<b>19,002</b>	<b>-</b>	<b>2,633</b>	<b>2,633</b>	<b>10,400</b>	<b>7,767</b>	<b>74.7%</b>	<b>19,002</b>
Community Facilities		10,168	4,002	-	2,191	2,191	4,000	1,809	45.2%	4,002
Halls		-	-	-	-	-	-	-	-	-
Centres		10,168	4,002	-	2,191	2,191	4,000	(1,809)	(0)	4,002
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2,089	15,000	-	442	442	6,400	5,958	93.1%	15,000
Indoor Facilities		1,830	-	-	-	-	-	-	-	-
Outdoor Facilities		259	15,000	-	442	442	6,400	(5,958)	(0)	15,000
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>2,157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		2,157	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		2,157	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1,795	1,800	-	5	5	600	595	99.2%	1,800
Computer Equipment		1,795	1,800	-	5	5	600	(595)	(0)	1,800
<b>Furniture and Office Equipment</b>		477	2,225	-	-	-	1,225	1,225	100.0%	2,225
Furniture and Office Equipment		477	2,225	-	-	-	1,225	(1,225)	(0)	2,225
<b>Machinery and Equipment</b>		42	5,496	-	-	-	3,000	3,000	100.0%	5,496
Machinery and Equipment		42	5,496	-	-	-	3,000	(3,000)	(0)	5,496
<b>Transport Assets</b>		-	13,100	-	-	-	12,000	12,000	100.0%	13,100
Transport Assets		-	13,100	-	-	-	12,000	(12,000)	(0)	13,100
<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		-	-	-	-	-	-	-	-	-
<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 Capital Expenditure on new assets</b>	1	171,077	179,737	-	43,609	43,609	77,086	33,477	43.4%	179,737

LIM343 Thulamela - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - Quarter 1

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

LIM343 Thulamela - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></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 Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - Quarter 1

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		28,067	56,314	-	504	504	7,757	7,253	93.5%	56,314
Roads Infrastructure		19,345	42,748	-	480	480	4,376	3,895	89.0%	42,748
Roads		19,345	42,748	-	480	480	4,376	(3,895)	(0)	42,748
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8,703	13,357	-	22	22	3,329	3,307	99.3%	13,357
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		8,703	13,357	-	22	22	3,329	(3,307)	(0)	13,357
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4	104	-	-	-	26	26	100.0%	104
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		4	104	-	-	-	26	(26)	(0)	104
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		15	104	-	1	1	26	25	96.2%	104
Data Centres		15	104	-	1	1	26	(25)	(0)	104
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		130	327	-	17	17	82	65	79.4%	327
Community Facilities		30	66	-	-	-	16	16	100.0%	66
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		3	16	-	-	-	4	(4)	(0)	16
Police		-	-	-	-	-	-	-	-	-
Parks		27	50	-	-	-	13	(13)	(0)	50
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		100	261	-	17	17	65	48	74.2%	261
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		100	261	-	17	17	65	(48)	(0)	261
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>		4,557	12,555	-	332	332	1,748	1,416	81.0%	12,555
Operational Buildings		4,557	12,555	-	332	332	1,748	1,416	81.0%	12,555
Municipal Offices		4,557	12,555	-	332	332	1,748	(1,416)	(0)	12,555
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<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>		1,626	2,610	-	-	-	659	659	100.0%	2,610
Computer Equipment		1,626	2,610	-	-	-	659	(659)	(0)	2,610
<b>Furniture and Office Equipment</b>		-	808	-	-	-	-	-		808
Furniture and Office Equipment		-	808	-	-	-	-	-		808
<b>Machinery and Equipment</b>		4,413	4,798	-	35	35	1,199	1,165	97.1%	4,798
Machinery and Equipment		4,413	4,798	-	35	35	1,199	(1,165)	(0)	4,798
<b>Transport Assets</b>		6,866	9,500	-	792	792	2,375	1,583	66.7%	9,500
Transport Assets		6,866	9,500	-	792	792	2,375	(1,583)	(0)	9,500
<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	45,658	86,913	-	1,679	1,679	13,820	12,141	87.8%	86,913

LIM343 Thulamela - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - Quarter 1

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>58,946</b>	<b>52,003</b>	<b>-</b>	<b>14,997</b>	<b>14,997</b>	<b>13,002</b>	<b>(1,995)</b>	<b>-15.3%</b>	<b>52,003</b>
Roads Infrastructure		52,586	47,950	-	13,195	13,195	11,988	(1,208)	-10.1%	47,950
Roads		22,659	47,950	-	5,606	5,606	11,988	(6,381)	(0)	47,950
Road Structures		21,949	-	-	5,729	5,729	-	5,729	#DIV/0!	-
Road Furniture		7,978	-	-	1,860	1,860	-	1,860	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2,359	-	-	594	594	-	(594)	#DIV/0!	-
Drainage Collection		788	-	-	183	183	-	183	#DIV/0!	-
Storm water Conveyance		1,571	-	-	411	411	-	411	#DIV/0!	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,867	2,919	-	752	752	731	(21)	-2.9%	2,919
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		2,861	2,919	-	741	741	731	11	0	2,919
Capital Spares		6	-	-	11	11	-	11	#DIV/0!	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,133	1,133	-	455	455	284	(172)	-60.6%	1,133
Landfill Sites		1,049	1,133	-	444	444	284	161	0	1,133
Waste Transfer Stations		84	-	-	11	11	-	11	#DIV/0!	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		12,203	11,899	-	3,490	3,490	2,978	(513)	-17.2%	11,899
Community Facilities		6,461	6,027	-	1,829	1,829	1,508	(321)	-21.3%	6,027
Halls		467	-	-	118	118	-	118	#DIV/0!	-
Centres		1,268	-	-	320	320	-	320	#DIV/0!	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		679	-	-	360	360	-	360	#DIV/0!	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		10	-	-	2	2	-	2	#DIV/0!	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		338	-	-	100	100	-	100	#DIV/0!	-
Police		-	-	-	-	-	-	-	-	-
Parks		50	-	-	12	12	-	12	#DIV/0!	-
Public Open Space		658	-	-	166	166	-	166	#DIV/0!	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		8	-	-	2	2	-	2	#DIV/0!	-
Stalls		84	-	-	21	21	-	21	#DIV/0!	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		1,622	-	-	409	409	-	409	#DIV/0!	-
Capital Spares		1,279	6,027	-	320	320	1,508	(1,188)	(0)	6,027
Sport and Recreation Facilities		5,741	5,872	-	1,661	1,661	1,469	(191)	-13.0%	5,872
Indoor Facilities		22	-	-	23	23	-	23	#DIV/0!	-
Outdoor Facilities		5,719	5,872	-	1,638	1,638	1,469	169	0	5,872
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		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		203	219	-	50	50	55	4	8.0%	219
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		203	219	-	50	50	55	4	8.0%	219
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		203	219	-	50	50	55	(4)	(0)	219
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		3,388	3,140	-	673	673	786	113	14.4%	3,140
Computer Equipment		3,388	3,140	-	673	673	786	(113)	(0)	3,140
<b>Furniture and Office Equipment</b>		1,300	1,745	-	350	350	437	87	19.9%	1,745
Furniture and Office Equipment		1,300	1,745	-	350	350	437	(87)	(0)	1,745
<b>Machinery and Equipment</b>		1,995	2,417	-	482	482	605	122	20.2%	2,417
Machinery and Equipment		1,995	2,417	-	482	482	605	(122)	(0)	2,417
<b>Transport Assets</b>		9,016	10,424	-	2,208	2,208	2,609	401	15.4%	10,424
Transport Assets		9,016	10,424	-	2,208	2,208	2,609	(401)	(0)	10,424
<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 Depreciation</b>	1	87,049	81,847	-	22,250	22,250	20,470	(1,780)	-8.7%	81,847

LIM343 Thulamela - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - Quarter 1

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

LIM343 Thulamela - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - Quarter 1

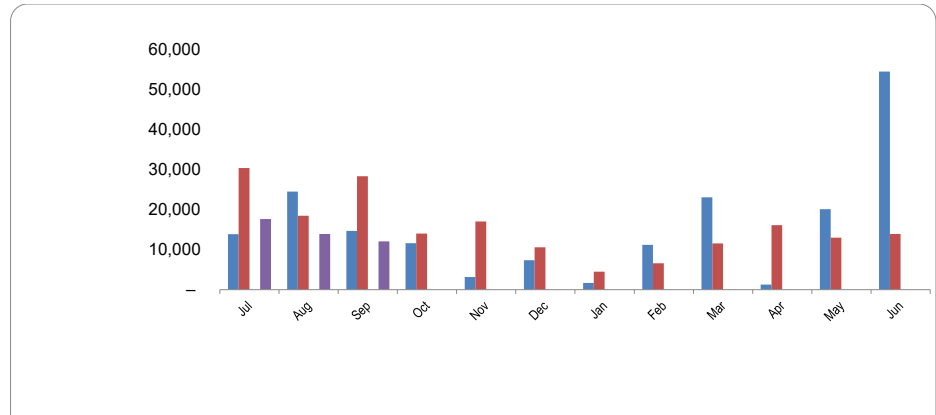
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></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	15,805	4,600	-	-	-	-	-	-	4,600

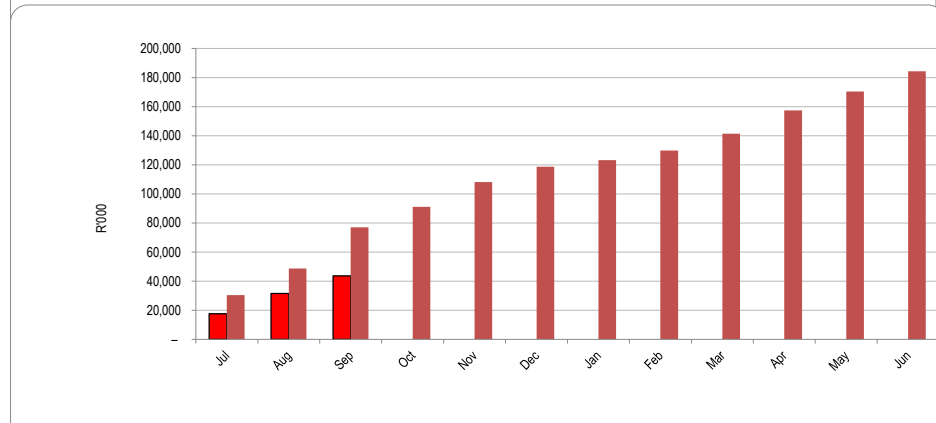
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

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



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

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



**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/	17,423	14,168	11,778	11,826	11,071	9,884	9,708	632,924
2024/25	107	12,681	10,854	11,035	9,889	9,650	9,482	591,923

**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2024/25	Budget Year 2025/26
Organs of State	147,442	152,002
Commercial	141,304	145,674
Households	408,473	421,106
Other	-	-

