

Municipal adjustments budgets & supporting tables

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Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: LIM343 Thulamela ▼

CFO Name: Mr A C Mufamadi

Tel: 159627515 Fax: 159624020

E-Mail: mufamadiac@thulamela.gov.za

Date of Adjustments Budget 2026/06/17

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Financial services	Vote 1 Financial services	1.1 - Finance
Vote 2 - Community and Operations	1.1 Finance	1.2 - Property rates
Vote 3 - Engineering and Planning Services	1.2 Property rates	1.3 - Stores
Vote 4 - Corporate and protection	1.3 Stores	1.4 - SCM
Vote 5 - Municipal manager	1.4 SCM	1.5 -
Vote 6 - Council	1.5 -	1.6 -
Vote 7 - Economic Development and Strategic Services	1.6 -	1.7 -
Vote 8 -	1.7 -	1.8 -
Vote 9 -	1.8 -	1.9 -
Vote 10 -	1.9 -	1.10 -
Vote 11 -	1.10 -	
Vote 12 -	Vote 2 Community and Operations	2.1 - Engineering Admin
Vote 13 -	2.1 Engineering Admin	2.2 - Community halls
Vote 14 -	2.2 Community halls	2.3 - Sport and Recreation
Vote 15 -	2.3 Sport and Recreation	2.4 - Roads
	2.4 Roads	2.5 - Sewerage
	2.5 Sewerage	2.6 - Water
	2.6 Water	2.7 - Community Services
	2.7 Community Services	2.8 - Cemeteries
	2.8 Cemeteries	2.9 - Street Cleaning
	2.9 Street Cleaning	2.10 - Horticultural
	2.10 Horticultural	
	Vote 3 Engineering and Planning Services	3.1 - Corporate planning
	3.1 Corporate planning	3.2 - Building Inspection
	3.2 Building Inspection	3.3 - Housing
	3.3 Housing	3.4 - Sewerage
	3.4 Sewerage	3.5 - Solid Waste
	3.5 Solid Waste	3.6 - Electricity
	3.6 Electricity	3.7 - Water
	3.7 Water	3.8 - Mechanical workshop
	3.8 Mechanical workshop	3.9 - Roads
	3.9 Roads	3.10 -
	3.10 -	
	Vote 4 Corporate and protection	4.1 - Other Admin
	4.1 Other Admin	4.2 - Library
	4.2 Library	4.3 - Security
	4.3 Security	4.4 - Traffic/Law enforcement/Public Safety
	4.4 Traffic/Law enforcement/Public Safety	4.5 - Land
	4.5 Land	4.6 - Fire Brigade
	4.6 Fire Brigade	4.7 - Human Resources Services
	4.7 Human Resources Services	4.8 - Licensing
	4.8 Licensing	4.9 -
	4.9 -	4.10 -
	4.10 -	
	Vote 5 Municipal manager	5.1 - Municipal Manager
	5.1 Municipal Manager	5.2 - Public Relations and other
	5.2 Public Relations and other	5.3 - Internal Audit
	5.3 Internal Audit	5.4 - Legal Services
	5.4 Legal Services	5.5 - Support Services
	5.5 Support Services	5.6 -
	5.6 -	5.7 -
	5.7 -	5.8 -
	5.8 -	5.9 -
	5.9 -	5.10 -
	5.10 -	
	Vote 6 Council	6.1 - Council General Expense
	6.1 Council General Expense	6.2 - Executive Mayor office
	6.2 Executive Mayor office	6.3 - Councillors
	6.3 Councillors	6.4 -
	6.4 -	6.5 -
	6.5 -	6.6 -
	6.6 -	6.7 -
	6.7 -	6.8 -
	6.8 -	6.9 -
	6.9 -	6.10 -
	6.10 -	
	Vote 7 Economic Development and Strategic Services	7.1 - Town Planning
	7.1 Town Planning	7.2 - Risk Management
	7.2 Risk Management	7.3 - Planning and Development
	7.3 Planning and Development	7.4 - IT services
	7.4 IT services	7.5 - Disaster Management
	7.5 Disaster Management	7.6 - Population Development
	7.6 Population Development	7.7 - Environmental Management
	7.7 Environmental Management	7.8 - Tourism
	7.8 Tourism	7.9 - Municipal Health
	7.9 Municipal Health	7.10 -
	7.10 -	
	Vote 8	8.1 -
	8.1 -	8.2 -
	8.2 -	8.3 -
	8.3 -	8.4 -
	8.4 -	8.5 -
	8.5 -	8.6 -
	8.6 -	8.7 -
	8.7 -	8.8 -
	8.8 -	8.9 -
	8.9 -	8.10 -
	8.10 -	

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

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	LIM343 Thulamela
Grade	4
Province	LIM LIMPOPO
Web Address	www.thulamela.gov.za
e-mail Address	mufamadiac@thulamela.gov.za

Set name on 'Instructions' sheet

[1 Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	7602210698086
Title	Ms
Name	MUTHEIWANA F
Telephone number	159627664
Cell number	722537317
Fax number	159624020
E-mail address	mutheiwana@thulamela.gov.za

Secretary/PA to the Speaker:	
ID Number	8707250536085
Title	MS
Name	MAKARINGE AN
Telephone number	159627634
Cell number	636830003
Fax number	159624020
E-mail address	makaringean@thulamela.gov.za

Mayor/Executive Mayor:

ID Number	5907170193081
Title	MRS
Name	RAMMBUDA AS
Telephone number	159627664
Cell number	721422870
Fax number	159624020
E-mail address	rammbudaas@thulamela.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	9803035705084
Title	MR
Name	DAVHULA M
Telephone number	159627620
Cell number	823583847
Fax number	159624020
E-mail address	davhulam@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

Municipal Manager:	
ID Number	
Title	Mr
Name	M T Makumule
Telephone number	159627779
Cell number	824482589
Fax number	159624020
E-mail address	makumulemt@thulamela.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	7410145659081
Title	Mr
Name	R R Mojela
Telephone number	159627624
Cell number	726597700
Fax number	159624169
E-mail address	mojelarr@thulamela.gov.za

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number	7909225383087	ID Number	7303090926088
Title	Mr	Title	Mrs
Name	A C Mufamadi	Name	T F Mafhaga
Telephone number	159627515	Telephone number	159627614
Cell number	646545464	Cell number	721879297
Fax number	159624020	Fax number	159627614
E-mail address	mufamadiac@thulamela.gov.za	E-mail address	mafthagattf@thulamela.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	7604280411085	ID Number	6501017073605
Title	MS	Title	MRS
Name	RAMBOHO LC	Name	KHARIVHE L.P
Telephone number	159627710	Telephone number	159627603
Cell number	716008083	Cell number	828607638
Fax number	159624020	Fax number	159624020
E-mail address	ramboholc@thulamela.gov.za	E-mail address	kharivhelp@thulamela.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8501060649083	ID Number	8903110750087
Title	MS	Title	MS
Name	MATSHEMA AM	Name	MULAUDZI T
Telephone number	159627715	Telephone number	159627513
Cell number	797357845	Cell number	764498083
Fax number	159624020	Fax number	159624020
E-mail address	matshemaam@thulamela.gov.za	E-mail address	mulaudzin@thulamela.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9001080682080	ID Number	8706070611086
Title	Ms	Title	MS
Name	Tshivhanda T	Name	Mulaudzi DT
Telephone number	159627644	Telephone number	159627704
Cell number	724917576	Cell number	735292056
Fax number	159624020	Fax number	159624020
E-mail address	tshivhandat@thulamela.gov.za	E-mail address	MulaudziDT@thulamela.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8202065712089	ID Number	
Title	MR	Title	
Name	MAPATHA MM	Name	
Telephone number	015 962 7650	Telephone number	
Cell number	713562667	Cell number	
Fax number	159624020	Fax number	
E-mail address	Mapathammm@thulamela.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM343 Thulamela - Table B1 Adjustments Budget Summary - 2026/06/17

Description	2025/26									Budget Year 2026/27	Budget Year 2027/28
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjus. 6	Total Adjus. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	121,872	128,162	-	-	-	-	-	-	128,162	132,519	136,893
Service charges	32,697	26,013	-	-	-	-	-	-	26,013	26,897	27,785
Investment revenue	93,500	80,000	-	-	-	-	-	-	80,000	82,720	85,450
Transfers recognised - operational	646,148	646,148	-	-	-	-	-	-	646,148	634,835	630,041
Other own revenue	112,497	188,053	-	-	-	-	-	-	188,053	380,299	446,323
Total Revenue (excluding capital transfers and contributions)	1,006,714	1,068,376	-	-	-	-	-	-	1,068,376	1,257,271	1,326,491
Employee costs	391,144	401,258	-	-	-	-	3,000	3,000	404,258	426,783	444,081
Remuneration of councillors	39,916	37,916	-	-	-	-	-	-	37,916	39,471	41,089
Depreciation & asset impairment	167,287	158,319	-	-	-	-	5,226	5,226	163,545	133,904	138,323
Finance charges	3,208	3,213	-	-	-	-	-	-	3,213	3,323	3,433
Inventory consumed and bulk purchases	24,266	23,836	-	-	-	-	1,000	1,000	24,836	28,232	29,164
Transfers and subsidies	2,299	2,099	-	-	-	-	(300)	(300)	1,799	2,377	2,456
Other expenditure	329,107	392,770	-	-	-	-	(8,926)	(8,926)	383,844	454,773	466,435
Total Expenditure	957,228	1,019,412	-	-	-	-	(0)	(0)	1,019,412	1,088,863	1,124,981
Surplus/(Deficit)	49,486	48,964	-	-	-	-	0	0	48,964	168,408	201,510
Transfers and subsidies - capital (monetary allocations)	134,851	134,851	-	-	-	-	24,509	24,509	159,360	130,645	126,500
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	184,337	183,815	-	-	-	-	24,509	24,509	208,324	299,053	328,010
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	184,337	183,815	-	-	-	-	24,509	24,509	208,324	299,053	328,010
Capital expenditure & funds sources											
Capital expenditure	184,337	183,815	-	-	-	-	24,509	24,509	208,324	278,255	311,150
Transfers recognised - capital	134,976	135,456	-	-	-	-	24,509	24,509	159,965	131,305	126,940
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	49,361	48,359	-	-	-	-	-	-	48,359	146,950	184,210
Total sources of capital funds	184,337	183,815	-	-	-	-	24,509	24,509	208,324	278,255	311,150
Financial position											
Total current assets	1,402,793	1,297,979	-	-	-	-	4,226	4,226	1,302,204	1,589,000	1,705,245
Total non current assets	2,343,539	2,330,392	-	-	-	-	19,283	19,283	2,349,675	2,527,611	2,727,752
Total current liabilities	178,456	179,543	-	-	-	-	(1,000)	(1,000)	178,543	182,640	187,982
Total non current liabilities	43,915	43,915	-	-	-	-	-	-	43,915	27,924	27,924
Community wealth/Equity	3,523,961	3,404,912	-	-	-	-	24,509	24,509	3,429,421	3,854,421	4,156,716
Cash flows											
Net cash from (used) operating	262,801	186,555	-	-	-	-	29,735	29,735	216,289	438,616	474,600
Net cash from (used) investing	(184,337)	(180,815)	-	-	-	-	(24,509)	(24,509)	(205,324)	(278,255)	(311,150)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	1,264,399	1,191,674	-	-	-	-	5,226	5,226	1,196,900	1,412,452	1,515,448
Cash backing/surplus reconciliation											
Cash and investments available	1,264,399	1,191,674	-	-	-	-	5,226	5,226	1,196,900	1,424,424	1,532,440
Application of cash and investments	93,417	119,518	-	-	-	-	(700)	(700)	118,818	46,827	43,397
Balance - surplus (shortfall)	1,170,982	1,072,156	-	-	-	-	5,926	5,926	1,078,081	1,377,596	1,489,043
Asset Management											
Asset register summary (WDV)	2,343,539	2,330,392	-	-	-	-	19,283	19,283	2,349,675	1,600,096	2,727,752
Depreciation	81,847	94,880	-	-	-	-	5,226	5,226	100,105	101,106	104,442
Renewal and Upgrading of Existing Assets	4,600	15,982	-	-	-	-	3,000	3,000	18,982	54,500	97,742
Repairs and Maintenance	86,913	95,152	-	-	-	-	(20,446)	(20,446)	74,706	122,722	122,640
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	19,410	19,410	19,410	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table B2 Adjustments Budget Financial Performance (functional classification) - 2026/06/17

Standard Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		871,488	950,454	-	-	-	-	-	-	950,454	1,144,675	1,214,221
Executive and council		624,846	624,846	-	-	-	-	-	-	624,846	616,264	614,891
Finance and administration		246,642	325,608	-	-	-	-	-	-	325,608	528,411	599,330
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12,887	12,646	-	-	-	-	24,640	24,640	37,285	3,068	3,169
Community and social services		365	365	-	-	-	-	24,509	24,509	24,874	377	390
Sport and recreation		2,086	1,700	-	-	-	-	-	-	1,700	1,758	1,816
Public safety		757	902	-	-	-	-	-	-	902	932	963
Housing		9,679	9,679	-	-	-	-	131	131	9,810	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		211,968	202,606	-	-	-	-	(131)	(131)	202,475	201,376	195,524
Planning and development		51,618	43,953	-	-	-	-	(131)	(131)	43,822	54,861	45,077
Road transport		160,350	158,653	-	-	-	-	-	-	158,653	146,515	150,447
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		45,222	37,521	-	-	-	-	-	-	37,521	38,797	40,077
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		45,222	37,521	-	-	-	-	-	-	37,521	38,797	40,077
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,141,565	1,203,227	-	-	-	-	24,509	24,509	1,227,736	1,387,916	1,452,991
Expenditure - Functional												
Governance and administration		398,269	437,149	-	-	-	-	12,039	12,039	449,188	430,932	445,896
Executive and council		148,485	138,892	-	-	-	-	(1,284)	(1,284)	137,608	113,060	117,835
Finance and administration		245,403	293,875	-	-	-	-	16,033	16,033	309,908	313,723	323,776
Internal audit		4,381	4,381	-	-	-	-	(2,710)	(2,710)	1,671	4,148	4,285
Community and public safety		101,885	102,163	-	-	-	-	1,982	1,982	104,144	116,643	122,684
Community and social services		3,537	3,526	-	-	-	-	-	-	3,526	3,893	4,021
Sport and recreation		28,315	28,991	-	-	-	-	(72)	(72)	28,918	34,063	35,596
Public safety		1,511	4,284	-	-	-	-	-	-	4,284	4,274	1,316
Housing		68,522	65,362	-	-	-	-	2,054	2,054	67,416	74,413	81,752
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		335,642	364,387	-	-	-	-	(15,520)	(15,520)	348,867	414,963	429,200
Planning and development		73,184	75,506	-	-	-	-	(109)	(109)	75,397	87,691	88,719
Road transport		262,458	288,881	-	-	-	-	(15,411)	(15,411)	273,470	327,271	340,481
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		121,432	115,713	-	-	-	-	1,499	1,499	117,212	126,325	127,200
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		121,432	115,713	-	-	-	-	1,499	1,499	117,212	126,325	127,200
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	957,228	1,019,412	-	-	-	-	(0)	(0)	1,019,412	1,088,863	1,124,981
Surplus/ (Deficit) for the year		184,337	183,815	-	-	-	-	24,509	24,509	208,324	299,053	328,010

LIM343 Thulamela - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/06/17

Standard Classification Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2026/27	2027/28
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		871,488	950,454	-	-	-	-	-	-	950,454	1,144,675	1,214,221
Executive and council		624,846	624,846	-	-	-	-	-	-	624,846	616,264	614,891
Mayor and Council		624,846	624,846	-	-	-	-	-	-	624,846	616,264	614,891
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		246,642	325,608	-	-	-	-	-	-	325,608	528,411	599,330
Administrative and Corporate Support		1,669	1,915	-	-	-	-	-	-	1,915	1,980	2,045
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		243,051	322,248	-	-	-	-	-	-	322,248	524,965	595,796
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		1,844	1,400	-	-	-	-	-	-	1,400	1,420	1,441
Information Technology		21	21	-	-	-	-	-	-	21	22	22
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		57	24	-	-	-	-	-	-	24	25	26
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12,887	12,646	-	-	-	-	24,640	24,640	37,285	3,068	3,169
Community and social services		365	365	-	-	-	-	24,509	24,509	24,874	377	390
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		365	365	-	-	-	-	-	-	365	377	390
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	24,509	24,509	24,509	-	-
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		2,086	1,700	-	-	-	-	-	-	1,700	1,758	1,816
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		2,086	1,700	-	-	-	-	-	-	1,700	1,758	1,816
Public safety		757	902	-	-	-	-	-	-	902	932	963
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		692	851	-	-	-	-	-	-	851	880	909
Police Forces, Traffic and Street Parking Control		66	51	-	-	-	-	-	-	51	53	54
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		9,679	9,679	-	-	-	-	131	131	9,810	-	-
Housing		9,679	9,679	-	-	-	-	131	131	9,810	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		211,968	202,606	-	-	-	-	(131)	(131)	202,475	201,376	195,524
Planning and development		51,618	43,953	-	-	-	-	(131)	(131)	43,822	54,861	45,077
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		3,651	1,834	-	-	-	-	-	-	1,834	1,897	1,959
Economic Development/Planning		1,053	925	-	-	-	-	-	-	925	956	988
Regional Planning and Development		0	0	-	-	-	-	-	-	0	0	0
Town Planning, Building Regulations and Enforcement, and City		40,014	34,294	-	-	-	-	(131)	(131)	34,163	35,460	36,630
Project Management Unit		6,900	6,900	-	-	-	-	-	-	6,900	16,548	5,500
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		160,350	158,653	-	-	-	-	-	-	158,653	146,515	150,447
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		17,735	15,600	-	-	-	-	-	-	15,600	16,130	16,663
Roads		142,616	143,053	-	-	-	-	-	-	143,053	130,385	133,774

LIM343 Thulamela - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/06/17

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		45,222	37,521	-	-	-	-	-	-	37,521	38,797	40,077
<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>		45,222	37,521	-	-	-	-	-	-	37,521	38,797	40,077
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		45,222	37,521	-	-	-	-	-	-	37,521	38,797	40,077
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,141,565	1,203,227	-	-	-	-	24,509	24,509	1,227,736	1,387,916	1,452,991
Expenditure - Functional												
Municipal governance and administration		398,269	437,149	-	-	-	-	12,039	12,039	449,188	430,932	445,896
<i>Executive and council</i>		148,485	138,892	-	-	-	-	(1,284)	(1,284)	137,608	113,060	117,835
<i>Mayor and Council</i>		133,126	123,084	-	-	-	-	(608)	(608)	122,475	94,057	97,879
<i>Municipal Manager, Town Secretary and Chief Executive</i>		15,359	15,809	-	-	-	-	(676)	(676)	15,133	19,003	19,956
<i>Finance and administration</i>		245,403	293,875	-	-	-	-	16,033	16,033	309,908	313,723	323,776
<i>Administrative and Corporate Support</i>		59,427	59,467	-	-	-	-	1,554	1,554	61,021	62,090	65,017
<i>Asset Management</i>		4,642	9,048	-	-	-	-	-	-	9,048	7,647	7,900
<i>Finance</i>		65,969	74,397	-	-	-	-	877	877	75,275	76,051	75,909
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		31,973	44,993	-	-	-	-	2,892	2,892	47,885	44,537	46,007
<i>Information Technology</i>		32,484	42,562	-	-	-	-	1,100	1,100	43,662	46,620	49,633
<i>Legal Services</i>		19,971	24,984	-	-	-	-	6,510	6,510	31,494	30,999	32,022
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		2,230	2,230	-	-	-	-	-	-	2,230	2,306	2,382
<i>Property Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		24,139	33,439	-	-	-	-	2,800	2,800	36,239	40,588	41,927
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		305	305	-	-	-	-	-	-	305	315	326
<i>Valuation Service</i>		4,242	2,449	-	-	-	-	300	300	2,749	2,569	2,654
<i>Internal audit</i>		4,381	4,381	-	-	-	-	(2,710)	(2,710)	1,671	4,148	4,285
<i>Governance Function</i>		4,381	4,381	-	-	-	-	(2,710)	(2,710)	1,671	4,148	4,285
Community and public safety		101,885	102,163	-	-	-	-	1,982	1,982	104,144	116,643	122,684
<i>Community and social services</i>		3,537	3,526	-	-	-	-	-	-	3,526	3,893	4,021
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		46	36	-	-	-	-	-	-	36	39	40
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		2,969	2,769	-	-	-	-	-	-	2,769	3,109	3,211
<i>Education</i>		521	721	-	-	-	-	-	-	721	746	770
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		28,315	28,991	-	-	-	-	(72)	(72)	28,918	34,063	35,596
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		363	403	-	-	-	-	-	-	403	900	930
<i>Recreational Facilities</i>		528	375	-	-	-	-	-	-	375	388	401
<i>Sports Grounds and Stadiums</i>		27,423	28,212	-	-	-	-	(72)	(72)	28,140	32,775	34,265
<i>Public safety</i>		1,511	4,284	-	-	-	-	-	-	4,284	4,274	1,316

LIM343 Thulamela - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/06/17

Standard Classification Description	Ref	2025/26										Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Civil Defence		445	3,398	-	-	-	-	-	-	3,398	278	287	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		1,066	886	-	-	-	-	-	-	886	3,996	1,029	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		68,522	65,362	-	-	-	-	-	2,054	2,054	67,416	74,413	81,752
Housing		68,522	65,362	-	-	-	-	-	2,054	2,054	67,416	74,413	81,752
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		335,642	364,387	-	-	-	-	-	(15,520)	(15,520)	348,867	414,963	429,200
Planning and development		73,184	75,506	-	-	-	-	-	(109)	(109)	75,397	87,691	88,719
Billboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		34	34	-	-	-	-	-	-	-	34	35	37
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		369	169	-	-	-	-	-	-	-	169	175	180
Economic Development/Planning		3,731	6,189	-	-	-	-	-	18	18	6,207	4,098	4,278
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		62,932	62,997	-	-	-	-	-	(127)	(127)	62,869	77,164	77,501
Project Management Unit		6,117	6,117	-	-	-	-	-	(0)	(0)	6,117	6,219	6,723
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		262,458	288,881	-	-	-	-	-	(15,411)	(15,411)	273,470	327,271	340,481
Public Transport		23,783	28,783	-	-	-	-	-	-	-	28,783	34,148	35,275
Road and Traffic Regulation		75,673	75,685	-	-	-	-	-	329	329	76,015	81,848	86,056
Roads		163,003	184,413	-	-	-	-	-	(15,740)	(15,740)	168,673	211,275	219,150
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		121,432	115,713	-	-	-	-	-	1,499	1,499	117,212	126,325	127,200
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management	121,432	115,713	-	-	-	-	-	1,499	1,499	117,212	126,325	127,200	
Recycling	-	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	121,432	115,713	-	-	-	-	-	1,499	1,499	117,212	126,325	127,200	
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	957,228	1,019,412	-	-	-	-	(0)	(0)	1,019,412	1,088,863	1,124,981	
Surplus/ (Deficit) for the year		184,337	183,815	-	-	-	-	24,509	24,509	208,324	299,053	328,010	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Financial services		243,109	322,272	–	–	–	–	–	–	322,272	524,990	595,822
Vote 2 - Community and Operations		2,531	2,583	–	–	–	–	–	–	2,583	2,671	2,759
Vote 3 - Engineering and Planning Services		197,436	189,735	–	–	–	–	131	131	189,866	168,647	173,308
Vote 4 - Corporate and protection		22,005	19,816	–	–	–	–	–	–	19,816	20,463	21,112
Vote 5 - Municipal manager		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Council		624,846	624,846	–	–	–	–	–	–	624,846	616,264	614,891
Vote 7 - Economic Development and Strategic Services		51,639	43,974	–	–	–	–	24,378	24,378	68,352	54,882	45,099
Vote 8 -		–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	1,141,565	1,203,227	–	–	–	–	24,509	24,509	1,227,736	1,387,916	1,452,991
Expenditure by Vote	1											
Vote 1 - Financial services		75,179	86,199	–	–	–	–	1,177	1,177	87,377	86,583	86,788
Vote 2 - Community and Operations		59,523	70,756	–	–	–	–	(21,518)	(21,518)	49,239	81,367	84,460
Vote 3 - Engineering and Planning Services		322,350	324,513	–	–	–	–	9,259	9,259	333,772	365,529	380,084
Vote 4 - Corporate and protection		168,584	184,429	–	–	–	–	4,775	4,775	189,204	192,750	198,395
Vote 5 - Municipal manager		41,941	47,405	–	–	–	–	3,124	3,124	50,529	56,456	58,644
Vote 6 - Council		133,126	123,084	–	–	–	–	(608)	(608)	122,475	94,057	97,879
Vote 7 - Economic Development and Strategic Services		156,526	183,025	–	–	–	–	3,791	3,791	186,816	212,121	218,729
Vote 8 -		–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	957,228	1,019,412	–	–	–	–	0	0	1,019,412	1,088,863	1,124,981
Surplus/ (Deficit) for the year	2	184,337	183,815	–	–	–	–	24,509	24,509	208,324	299,053	328,010

LIM343 Thulamela - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/06/17

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Financial services		243,109	322,272	-	-	-	-	-	-	322,272	524,990	595,822
1.1 - Finance		243,051	322,248	-	-	-	-	-	-	322,248	524,965	595,796
1.2 - Property rates		-	-	-	-	-	-	-	-	-	-	-
1.3 - Stores		-	-	-	-	-	-	-	-	-	-	-
1.4 - SCM		57	24	-	-	-	-	-	-	24	25	26
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Operations		2,531	2,583	-	-	-	-	-	-	2,583	2,671	2,759
2.1 - Engineering Admin		-	-	-	-	-	-	-	-	-	-	-
2.2 - Community halls		-	-	-	-	-	-	-	-	-	-	-
2.3 - Sport and Recreation		2,086	1,700	-	-	-	-	-	-	1,700	1,758	1,816
2.4 - Roads		63	500	-	-	-	-	-	-	500	517	534
2.5 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
2.6 - Water		-	-	-	-	-	-	-	-	-	-	-
2.7 - Community Services		-	-	-	-	-	-	-	-	-	-	-
2.8 - Cemeteries		365	365	-	-	-	-	-	-	365	377	390
2.9 - Street Cleaning		17	18	-	-	-	-	-	-	18	19	19
2.10 - Horticultural		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Engineering and Planning Services		197,436	189,735	-	-	-	-	131	131	189,866	168,647	173,308
3.1 - Corporate planning		-	-	-	-	-	-	-	-	-	-	-
3.2 - Building Inspection		-	-	-	-	-	-	-	-	-	-	-
3.3 - Housing		9,679	9,679	-	-	-	-	131	131	9,810	-	-
3.4 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
3.5 - Solid Waste		45,204	37,503	-	-	-	-	-	-	37,503	38,779	40,058
3.6 - Electricity		-	-	-	-	-	-	-	-	-	-	-
3.7 - Water		-	-	-	-	-	-	-	-	-	-	-
3.8 - Mechanical workshop		-	-	-	-	-	-	-	-	-	-	-
3.9 - Roads		142,553	142,553	-	-	-	-	-	-	142,553	129,868	133,250
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and protection		22,005	19,816	-	-	-	-	-	-	19,816	20,463	21,112
4.1 - Other Admin		1,669	1,915	-	-	-	-	-	-	1,915	1,980	2,045
4.2 - Library		-	-	-	-	-	-	-	-	-	-	-
4.3 - Security		-	-	-	-	-	-	-	-	-	-	-
4.4 - Traffic/Law enforcement/Public Safety		17,801	15,651	-	-	-	-	-	-	15,651	16,183	16,717
4.5 - Land		-	-	-	-	-	-	-	-	-	-	-
4.6 - Fire Brigade		-	-	-	-	-	-	-	-	-	-	-
4.7 - Human Resources Services		1,844	1,400	-	-	-	-	-	-	1,400	1,420	1,441
4.8 - Licensing		692	851	-	-	-	-	-	-	851	880	909
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal manager		-	-	-	-	-	-	-	-	-	-	-
5.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
5.2 - Public Relations and other		-	-	-	-	-	-	-	-	-	-	-
5.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
5.4 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
5.5 - Support Services		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Council		624,846	624,846	-	-	-	-	-	-	624,846	616,264	614,891
6.1 - Council General Expense		-	-	-	-	-	-	-	-	-	-	-
6.2 - Executive Mayor office		-	-	-	-	-	-	-	-	-	-	-
6.3 - Councillors		624,846	624,846	-	-	-	-	-	-	624,846	616,264	614,891
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		51,639	43,974	-	-	-	-	24,378	24,378	68,352	54,882	45,099
7.1 - Town Planning		40,014	34,294	-	-	-	-	(131)	(131)	34,163	35,460	36,630
7.2 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
7.3 - Planning and Development		11,604	9,659	-	-	-	-	-	-	9,659	19,401	8,447
7.4 - IT services		21	21	-	-	-	-	-	-	21	22	22
7.5 - Disaster Management		-	-	-	-	-	-	24,509	24,509	24,509	-	-
7.6 - Population Development		-	-	-	-	-	-	-	-	-	-	-
7.7 - Environmental Management		-	-	-	-	-	-	-	-	-	-	-
7.8 - Tourism		-	-	-	-	-	-	-	-	-	-	-
7.9 - Municipal Health		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/06/17

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,141,565	1,203,227	-	-	-	-	24,509	24,509	1,227,736	1,387,916	1,452,991
Expenditure by Vote	1											
Vote 1 - Financial services		75,179	86,199	-	-	-	-	1,177	1,177	87,377	86,583	86,788
1.1 - Finance		70,631	83,445	-	-	-	-	877	877	84,323	83,698	83,808
1.2 - Property rates		4,242	2,449	-	-	-	-	300	300	2,749	2,569	2,654
1.3 - Stores		-	-	-	-	-	-	-	-	-	-	-
1.4 - SCM		305	305	-	-	-	-	-	-	305	315	326
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Operations		59,523	70,756	-	-	-	-	(21,518)	(21,518)	49,239	81,367	84,460

LIM343 Thulamela - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/06/17

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10	11	12	13
R thousands		A	A1	B	C	D	E	F	G	H		
2.1 - Engineering Admin		-	-	-	-	-	-	-	-	-	-	-
2.2 - Community halls		-	-	-	-	-	-	-	-	-	-	-
2.3 - Sport and Recreation		27,718	28,547	-	-	-	-	(72)	(72)	28,475	33,605	35,122
2.4 - Roads		31,169	41,384	-	-	-	-	(21,446)	(21,446)	19,939	46,907	48,455
2.5 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
2.6 - Water		-	-	-	-	-	-	-	-	-	-	-
2.7 - Community Services		521	721	-	-	-	-	-	-	721	746	770
2.8 - Cemeteries		46	36	-	-	-	-	-	-	36	39	40
2.9 - Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
2.10 - Horticultural		68	68	-	-	-	-	-	-	68	71	73
Vote 3 - Engineering and Planning Services		322,350	324,513	-	-	-	-	9,259	9,259	333,772	365,529	380,084
3.1 - Corporate planning		34	34	-	-	-	-	-	-	34	35	37
3.2 - Building Inspection		-	-	-	-	-	-	-	-	-	-	-
3.3 - Housing		68,522	65,362	-	-	-	-	2,054	2,054	67,416	74,413	81,752
3.4 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
3.5 - Solid Waste		121,432	115,713	-	-	-	-	1,499	1,499	117,212	126,325	127,200
3.6 - Electricity		-	-	-	-	-	-	-	-	-	-	-
3.7 - Water		-	-	-	-	-	-	-	-	-	-	-
3.8 - Mechanical workshop		-	-	-	-	-	-	-	-	-	-	-
3.9 - Roads		132,362	143,404	-	-	-	-	5,705	5,705	149,109	164,756	171,096
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and protection		168,584	184,429	-	-	-	-	4,775	4,775	189,204	192,750	198,395
4.1 - Other Admin		59,427	59,467	-	-	-	-	1,554	1,554	61,021	62,090	65,017
4.2 - Library		-	-	-	-	-	-	-	-	-	-	-
4.3 - Security		-	-	-	-	-	-	-	-	-	-	-
4.4 - Traffic/Law enforcement/Public Safety		77,184	79,969	-	-	-	-	329	329	80,298	86,122	87,371
4.5 - Land		-	-	-	-	-	-	-	-	-	-	-
4.6 - Fire Brigade		-	-	-	-	-	-	-	-	-	-	-
4.7 - Human Resources Services		31,973	44,993	-	-	-	-	2,892	2,892	47,885	44,537	46,007
4.8 - Licensing		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal manager		41,941	47,405	-	-	-	-	3,124	3,124	50,529	56,456	58,644
5.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
5.2 - Public Relations and other		2,230	2,230	-	-	-	-	-	-	2,230	2,306	2,382
5.3 - Internal Audit		4,381	4,381	-	-	-	-	(2,710)	(2,710)	1,671	4,148	4,285
5.4 - Legal Services		19,971	24,984	-	-	-	-	6,510	6,510	31,494	30,999	32,022
5.5 - Support Services		15,359	15,809	-	-	-	-	(676)	(676)	15,133	19,003	19,956
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Council		133,126	123,084	-	-	-	-	(608)	(608)	122,475	94,057	97,879
6.1 - Council General Expense		-	-	-	-	-	-	-	-	-	-	-
6.2 - Executive Mayor office		42,911	33,111	-	-	-	-	-	-	33,111	1,438	1,485
6.3 - Councillors		90,215	89,973	-	-	-	-	(608)	(608)	89,365	92,619	96,394
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		156,526	183,025	-	-	-	-	3,791	3,791	186,816	212,121	218,729
7.1 - Town Planning		62,932	62,997	-	-	-	-	(127)	(127)	62,869	77,164	77,501
7.2 - Risk Management		24,139	33,439	-	-	-	-	2,800	2,800	36,239	40,588	41,927
7.3 - Planning and Development		34,000	41,258	-	-	-	-	18	18	41,276	44,640	46,456
7.4 - IT services		32,484	42,562	-	-	-	-	1,100	1,100	43,662	46,620	49,633
7.5 - Disaster Management		2,969	2,769	-	-	-	-	-	-	2,769	3,109	3,211
7.6 - Population Development		-	-	-	-	-	-	-	-	-	-	-
7.7 - Environmental Management		-	-	-	-	-	-	-	-	-	-	-
7.8 - Tourism		-	-	-	-	-	-	-	-	-	-	-
7.9 - Municipal Health		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/06/17

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	957,228	1,019,412	-	-	-	-	0	0	1,019,412	1,088,863	1,124,981
Surplus/ (Deficit) for the year	2	184,337	183,815	-	-	-	-	24,509	24,509	208,324	299,053	328,010

LIM343 Thulamela - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2026/06/17

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	32,697	26,013	-	-	-	-	-	-	26,013	26,897	27,785
Sale of Goods and Rendering of Services		45,271	39,041	-	-	-	-	-	-	39,041	34,496	35,635
Agency services		13,250	12,000	-	-	-	-	-	-	12,000	12,408	12,817
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		12,672	11,635	-	-	-	-	-	-	11,635	12,031	12,428
Interest earned from Current and Non Current Assets		93,500	80,000	-	-	-	-	-	-	80,000	82,720	85,450
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3,755	4,260	-	-	-	-	-	-	4,260	4,405	4,550
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		1,067	981	-	-	-	-	-	-	981	1,014	1,048
Operational Revenue		6,412	92,451	-	-	-	-	-	-	92,451	287,319	350,274
Non-Exchange Revenue												
Property rates	2	121,872	128,162	-	-	-	-	-	-	128,162	132,519	136,893
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4,546	3,685	-	-	-	-	-	-	3,685	3,811	3,936
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		646,148	646,148	-	-	-	-	-	-	646,148	634,835	630,041
Interest		25,524	24,000	-	-	-	-	-	-	24,000	24,816	25,635
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1,006,714	1,068,376	-	-	-	-	-	-	1,068,376	1,257,271	1,326,491
Expenditure By Type												
Employee related costs		391,144	401,258	-	-	-	-	3,000	3,000	404,258	426,783	444,081
Remuneration of councillors		39,916	37,916	-	-	-	-	-	-	37,916	39,471	41,089
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		24,266	23,836	-	-	-	-	1,000	1,000	24,836	28,232	29,164
Debt impairment		81,354	59,354	-	-	-	-	-	-	59,354	28,574	29,516
Depreciation and amortisation		85,933	98,965	-	-	-	-	5,226	5,226	104,191	105,330	108,806
Interest		3,208	3,213	-	-	-	-	-	-	3,213	3,323	3,433
Contracted services		181,181	238,638	-	-	-	-	(9,613)	(9,613)	229,025	288,220	293,612
Transfers and subsidies		2,299	2,099	-	-	-	-	(300)	(300)	1,799	2,377	2,456
Irrecoverable debts written off		4,694	4,694	-	-	-	-	-	-	4,694	4,853	5,013
Operational costs		139,082	145,287	-	-	-	-	687	687	145,974	157,407	163,377
Losses on disposal of Assets		2,063	2,063	-	-	-	-	-	-	2,063	2,133	2,203
Other Losses		2,088	2,088	-	-	-	-	-	-	2,088	2,159	2,231
Total Expenditure		957,228	1,019,412	-	-	-	-	(0)	(0)	1,019,412	1,088,863	1,124,981
Surplus/(Deficit)		49,486	48,964	-	-	-	-	0	0	48,964	168,408	201,510
Transfers and subsidies - capital (monetary allocations)		134,851	134,851	-	-	-	-	24,509	24,509	159,360	130,645	126,500
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		184,337	183,815	-	-	-	-	24,509	24,509	208,324	299,053	328,010
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		184,337	183,815	-	-	-	-	24,509	24,509	208,324	299,053	328,010
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		184,337	183,815	-	-	-	-	24,509	24,509	208,324	299,053	328,010
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	184,337	183,815	-	-	-	-	24,509	24,509	208,324	299,053	328,010

LIM343 Thulamela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2026/06/17

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Financial services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Operations		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Engineering and Planning Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and protection		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal manager		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Council		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted												
Vote 1 - Financial services		-	230	-	-	-	-	-	-	230	420	100
Vote 2 - Community and Operations		145,712	165,712	-	-	-	-	28,309	28,309	194,021	197,484	214,360
Vote 3 - Engineering and Planning Services		30,500	13,473	-	-	-	-	(3,799)	(3,799)	9,674	42,211	52,500
Vote 4 - Corporate and protection		2,000	2,001	-	-	-	-	(1)	(1)	2,000	29,410	31,800
Vote 5 - Municipal manager		-	-	-	-	-	-	-	-	-	500	650
Vote 6 - Council		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		6,125	2,399	-	-	-	-	-	-	2,399	8,230	11,740
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		184,337	183,815	-	-	-	-	24,509	24,509	208,324	278,255	311,150
Total Capital Expenditure - Vote		184,337	183,815	-	-	-	-	24,509	24,509	208,324	278,255	311,150
Capital Expenditure - Functional												
Governance and administration		8,000	4,254	-	-	-	-	-	-	4,254	12,160	9,350
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		8,000	4,254	-	-	-	-	-	-	4,254	12,160	9,350
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		19,201	15,701	-	-	-	-	(3,701)	(3,701)	12,000	28,060	20,500
Community and social services		-	-	-	-	-	-	-	-	-	1,500	-
Sport and recreation		15,000	8,500	-	-	-	-	(3,700)	(3,700)	4,800	8,000	9,300
Public safety		-	1	-	-	-	-	(1)	(1)	-	6,560	600
Housing		4,201	7,200	-	-	-	-	-	-	7,200	12,000	10,600
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		131,637	158,363	-	-	-	-	32,009	32,009	190,372	209,224	245,900
Planning and development		125	375	-	-	-	-	-	-	375	3,340	4,340
Road transport		131,512	157,988	-	-	-	-	32,009	32,009	189,997	205,884	241,560
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		25,499	5,497	-	-	-	-	(3,799)	(3,799)	1,698	28,811	35,400
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		25,499	5,497	-	-	-	-	(3,799)	(3,799)	1,698	28,811	35,400
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		184,337	183,815	-	-	-	-	24,509	24,509	208,324	278,255	311,150
Funded by:												
National Government		134,976	135,456	-	-	-	-	24,509	24,509	159,965	131,305	126,940
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		134,976	135,456	-	-	-	-	24,509	24,509	159,965	131,305	126,940
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		49,361	48,359	-	-	-	-	-	-	48,359	146,950	184,210
Total Capital Funding		184,337	183,815	-	-	-	-	24,509	24,509	208,324	278,255	311,150

LIM343 Thulamela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/06/17

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - Financial services		-	-	-	-	-	-	-	-	-	-	-
1.1 - Finance		-	-	-	-	-	-	-	-	-	-	-
1.2 - Property rates		-	-	-	-	-	-	-	-	-	-	-
1.3 - Stores		-	-	-	-	-	-	-	-	-	-	-
1.4 - SCM		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Operations		-	-	-	-	-	-	-	-	-	-	-
2.1 - Engineering Admin		-	-	-	-	-	-	-	-	-	-	-
2.2 - Community halls		-	-	-	-	-	-	-	-	-	-	-
2.3 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
2.4 - Roads		-	-	-	-	-	-	-	-	-	-	-
2.5 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
2.6 - Water		-	-	-	-	-	-	-	-	-	-	-
2.7 - Community Services		-	-	-	-	-	-	-	-	-	-	-
2.8 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
2.9 - Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
2.10 - Horticultural		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Engineering and Planning Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Corporate planning		-	-	-	-	-	-	-	-	-	-	-
3.2 - Building Inspection		-	-	-	-	-	-	-	-	-	-	-
3.3 - Housing		-	-	-	-	-	-	-	-	-	-	-
3.4 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
3.5 - Solid Waste		-	-	-	-	-	-	-	-	-	-	-
3.6 - Electricity		-	-	-	-	-	-	-	-	-	-	-
3.7 - Water		-	-	-	-	-	-	-	-	-	-	-
3.8 - Mechanical workshop		-	-	-	-	-	-	-	-	-	-	-
3.9 - Roads		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and protection		-	-	-	-	-	-	-	-	-	-	-
4.1 - Other Admin		-	-	-	-	-	-	-	-	-	-	-
4.2 - Library		-	-	-	-	-	-	-	-	-	-	-
4.3 - Security		-	-	-	-	-	-	-	-	-	-	-
4.4 - Traffic/Law enforcement/Public Safety		-	-	-	-	-	-	-	-	-	-	-
4.5 - Land		-	-	-	-	-	-	-	-	-	-	-
4.6 - Fire Brigade		-	-	-	-	-	-	-	-	-	-	-
4.7 - Human Resources Services		-	-	-	-	-	-	-	-	-	-	-
4.8 - Licensing		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal manager		-	-	-	-	-	-	-	-	-	-	-
5.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
5.2 - Public Relations and other		-	-	-	-	-	-	-	-	-	-	-
5.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
5.4 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
5.5 - Support Services		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Council		-	-	-	-	-	-	-	-	-	-	-
6.1 - Council General Expense		-	-	-	-	-	-	-	-	-	-	-
6.2 - Executive Mayor office		-	-	-	-	-	-	-	-	-	-	-
6.3 - Councillors		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		-	-	-	-	-	-	-	-	-	-	-
7.1 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
7.2 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
7.3 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
7.4 - IT services		-	-	-	-	-	-	-	-	-	-	-
7.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.6 - Population Development		-	-	-	-	-	-	-	-	-	-	-
7.7 - Environmental Management		-	-	-	-	-	-	-	-	-	-	-
7.8 - Tourism		-	-	-	-	-	-	-	-	-	-	-
7.9 - Municipal Health		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/06/17

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Financial services		-	230	-	-	-	-	-	-	230	420	100
1.1 - Finance		-	230	-	-	-	-	-	-	230	420	100
1.2 - Property rates		-	-	-	-	-	-	-	-	-	-	-
1.3 - Stores		-	-	-	-	-	-	-	-	-	-	-
1.4 - SCM		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/06/17

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Operations		145,712	165,712	-	-	-	-	28,309	28,309	194,021	197,484	214,360
2.1 - Engineering Admin		-	-	-	-	-	-	-	-	-	-	-
2.2 - Community halls		-	-	-	-	-	-	-	-	-	-	-
2.3 - Sport and Recreation		-	-	-	-	-	-	-	-	-	1,500	800
2.4 - Roads		145,712	165,712	-	-	-	-	28,309	28,309	194,021	195,984	213,560
2.5 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
2.6 - Water		-	-	-	-	-	-	-	-	-	-	-
2.7 - Community Services		-	-	-	-	-	-	-	-	-	-	-
2.8 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
2.9 - Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
2.10 - Horticultural		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Engineering and Planning Services		30,500	13,473	-	-	-	-	(3,799)	(3,799)	9,674	42,211	52,500
3.1 - Corporate planning		-	-	-	-	-	-	-	-	-	-	-
3.2 - Building Inspection		-	-	-	-	-	-	-	-	-	-	-
3.3 - Housing		4,201	7,200	-	-	-	-	-	-	7,200	12,000	10,600
3.4 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
3.5 - Solid Waste		25,499	5,497	-	-	-	-	(3,799)	(3,799)	1,698	28,811	35,400
3.6 - Electricity		-	-	-	-	-	-	-	-	-	-	-
3.7 - Water		-	-	-	-	-	-	-	-	-	-	-
3.8 - Mechanical workshop		-	-	-	-	-	-	-	-	-	-	-
3.9 - Roads		800	776	-	-	-	-	-	-	776	1,400	6,500
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and protection		2,000	2,001	-	-	-	-	(1)	(1)	2,000	29,410	31,800
4.1 - Other Admin		2,000	2,000	-	-	-	-	-	-	2,000	7,850	1,200
4.2 - Library		-	-	-	-	-	-	-	-	-	-	-
4.3 - Security		-	-	-	-	-	-	-	-	-	-	-
4.4 - Traffic/Law enforcement/Public Safety		-	1	-	-	-	-	(1)	(1)	-	16,400	30,600
4.5 - Land		-	-	-	-	-	-	-	-	-	-	-
4.6 - Fire Brigade		-	-	-	-	-	-	-	-	-	-	-
4.7 - Human Resources Services		-	-	-	-	-	-	-	-	-	-	-
4.8 - Licensing		-	-	-	-	-	-	-	-	-	5,160	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal manager		-	-	-	-	-	-	-	-	-	500	650
5.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
5.2 - Public Relations and other		-	-	-	-	-	-	-	-	-	500	650
5.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
5.4 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
5.5 - Support Services		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Council		-	-	-	-	-	-	-	-	-	-	-
6.1 - Council General Expense		-	-	-	-	-	-	-	-	-	-	-
6.2 - Executive Mayor office		-	-	-	-	-	-	-	-	-	-	-
6.3 - Councillors		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		6,125	2,399	-	-	-	-	-	-	2,399	8,230	11,740
7.1 - Town Planning		100	350	-	-	-	-	-	-	350	1,200	2,200
7.2 - Risk Management		300	324	-	-	-	-	-	-	324	640	400
7.3 - Planning and Development		25	25	-	-	-	-	-	-	25	2,140	2,140
7.4 - IT services		5,700	1,700	-	-	-	-	-	-	1,700	2,750	7,000
7.5 - Disaster Management		-	-	-	-	-	-	-	-	-	1,500	-
7.6 - Population Development		-	-	-	-	-	-	-	-	-	-	-
7.7 - Environmental Management		-	-	-	-	-	-	-	-	-	-	-
7.8 - Tourism		-	-	-	-	-	-	-	-	-	-	-
7.9 - Municipal Health		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/06/17

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		184,337	183,815	-	-	-	-	24,509	24,509	208,324	278,255	311,150
Total Capital Expenditure		184,337	183,815	-	-	-	-	24,509	24,509	208,324	278,255	311,150

LIM343 Thulamela - Table B6 Adjustments Budget Financial Position - 2026/06/17

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		1,264,399	1,191,674	–	–	–	–	5,226	5,226	1,196,900	1,424,424	1,532,440
Trade and other receivables from exchange transactions	1	14,516	14,792	–	–	–	–	0	0	14,792	102,837	109,071
Receivables from non-exchange transactions	1	50,860	18,065	–	–	–	–	–	–	18,065	29,632	31,655
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		29,417	29,847	–	–	–	–	(1,000)	(1,000)	28,847	29,820	29,792
VAT		41,314	41,314	–	–	–	–	–	–	41,314	–	–
Other current assets		2,287	2,287	–	–	–	–	–	–	2,287	2,287	2,287
Total current assets		1,402,793	1,297,979	–	–	–	–	4,226	4,226	1,302,204	1,589,000	1,705,245
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	2,339,557	2,330,003	–	–	–	–	19,283	19,283	2,349,287	2,522,879	2,719,987
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Intangible assets		3,982	388	–	–	–	–	–	–	388	4,733	7,765
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		2,343,539	2,330,392	–	–	–	–	19,283	19,283	2,349,675	2,527,611	2,727,752
TOTAL ASSETS		3,746,332	3,628,370	–	–	–	–	23,509	23,509	3,651,879	4,116,611	4,432,997
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		–	657	–	–	–	–	–	–	657	657	657
Consumer deposits		451	451	–	–	–	–	–	–	451	451	451
Trade and other payables from exchange transactions		116,399	116,829	–	–	–	–	(700)	(700)	116,129	146,039	145,760
Trade and other payables from non-exchange transactions		(0)	(0)	–	–	–	–	(300)	(300)	(300)	–	–
Provisions		33,362	33,362	–	–	–	–	–	–	33,362	35,493	41,114
VAT		28,245	28,245	–	–	–	–	–	–	28,245	–	–
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		178,456	179,543	–	–	–	–	(1,000)	(1,000)	178,543	182,640	187,982
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	43,915	43,915	–	–	–	–	–	–	43,915	27,924	27,924
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		43,915	43,915	–	–	–	–	–	–	43,915	27,924	27,924
TOTAL LIABILITIES		222,371	223,458	–	–	–	–	(1,000)	(1,000)	222,458	210,564	215,906
NET ASSETS	2	3,523,961	3,404,912	–	–	–	–	24,509	24,509	3,429,421	3,906,047	4,217,091
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3,523,961	3,404,912	–	–	–	–	24,509	24,509	3,429,421	3,854,421	4,156,716
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		3,523,961	3,404,912	–	–	–	–	24,509	24,509	3,429,421	3,854,421	4,156,716

LIM343 Thulamela - Table B7 Adjustments Budget Cash Flows - 2026/06/17

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3	4	5	6	7	8	9	10		
			A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		54,843	74,334	–	–	–	–	–	–	74,334	76,861	79,398
Service charges		14,714	15,088	–	–	–	–	–	–	15,088	15,601	16,115
Other revenue		79,454	72,557	–	–	–	–	–	–	72,557	414,416	483,986
Transfers and Subsidies - Operational	1	646,148	646,148	–	–	–	–	–	–	646,148	634,835	630,041
Transfers and Subsidies - Capital	1	134,851	134,851	–	–	–	–	24,509	24,509	159,360	130,645	126,500
Interest		110,688	95,625	–	–	–	–	–	–	95,625	109,004	112,601
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(775,589)	(849,940)	–	–	–	–	5,226	5,226	(844,714)	(940,383)	(971,601)
Finance charges		(8)	(8)	–	–	–	–	–	–	(8)	14	15
Transfers and Subsidies	1	(2,299)	(2,099)	–	–	–	–	–	–	(2,099)	(2,377)	(2,456)
NET CASH FROM/(USED) OPERATING ACTIVITIES		262,801	186,555	–	–	–	–	29,735	29,735	216,289	438,616	474,600
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(184,337)	(180,815)	–	–	–	–	(24,509)	(24,509)	(205,324)	(278,255)	(311,150)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(184,337)	(180,815)	–	–	–	–	(24,509)	(24,509)	(205,324)	(278,255)	(311,150)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		78,464	5,739	–	–	–	–	5,226	5,226	10,965	160,361	163,449
Cash/cash equivalents at the year begin:	2	1,185,935	1,185,935	–	–	–	–	–	–	1,185,935	1,252,091	1,351,999
Cash/cash equivalents at the year end:	2	1,264,399	1,191,674	–	–	–	–	5,226	5,226	1,196,900	1,412,452	1,515,448

LIM343 Thulamela - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2026/06/17

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	1,264,399	1,191,674	–	–	–	–	5,226	5,226	1,196,900	1,412,452	1,515,448
Other current investments > 90 days		–	–	–	–	–	–	0	0	–	11,972	16,992
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		1,264,399	1,191,674	–	–	–	–	5,226	5,226	1,196,900	1,424,424	1,532,440
Applications of cash and investments												
Unspent conditional transfers		(0)	(0)	–	–	–	–	–	–	(0)	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		(13,069)	(13,069)	–	–	–	–	–	–	(13,069)	–	–
Other working capital requirements	2	73,124	99,225	–	–	–	–	(700)	(700)	98,525	11,334	2,283
Other provisions		33,362	33,362	–	–	–	–	–	–	33,362	35,493	41,114
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		93,417	119,518	–	–	–	–	(700)	(700)	118,818	46,827	43,397
Surplus(shortfall)		1,170,982	1,072,156	–	–	–	–	5,926	5,926	1,078,081	1,377,596	1,489,043

LIM343 Thulamela - Table B9 Asset Management - 2026/06/17

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	179,737	167,833	-	-	-	-	21,509	21,509	189,342	223,755	213,409
Roads Infrastructure		114,112	132,230	-	-	-	-	29,009	29,009	161,239	130,784	93,500
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	1	-	-	-	-	-	-	-	-	-	1,300	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		24,001	4,001	-	-	-	-	(3,801)	(3,801)	200	19,461	16,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		138,114	136,231	-	-	-	-	25,208	25,208	161,439	151,545	109,500
Community Facilities		4,002	4,000	-	-	-	-	-	-	4,000	26,200	39,000
Sport and Recreation Facilities		15,000	8,500	-	-	-	-	(3,700)	(3,700)	4,800	6,700	10,500
Community Assets		19,002	12,500	-	-	-	-	(3,700)	(3,700)	8,800	32,900	49,500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	9,300	9,600
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	9,300	9,600
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	2,450	1,100
Intangible Assets		-	-	-	-	-	-	-	-	-	2,450	1,100
Computer Equipment		1,800	2,280	-	-	-	-	-	-	2,280	3,090	4,200
Furniture and Office Equipment		2,225	2,225	-	-	-	-	-	-	2,225	2,740	2,690
Machinery and Equipment		5,496	1,497	-	-	-	-	1	1	1,498	5,830	4,200
Transport Assets		13,100	13,100	-	-	-	-	-	-	13,100	15,900	32,619
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	31,000	30,000
Roads Infrastructure		-	-	-	-	-	-	-	-	-	31,000	30,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	31,000	30,000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	4,600	15,982	-	-	-	-	3,000	3,000	18,982	23,500	67,742
Roads Infrastructure		4,600	12,982	-	-	-	-	3,000	3,000	15,982	23,500	67,742
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3,000	-	-	-	-	-	-	3,000	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table B9 Asset Management - 2026/06/17

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
<i>Sanitation Infrastructure</i>	6	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>		4,600	15,982	-	-	-	-	3,000	3,000	18,982	23,500	67,742
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Heritage Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Intangible Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	184,337	183,815	-	-	-	-	24,509	24,509	208,324	278,255	311,150
<i>Roads Infrastructure</i>	4	118,712	145,212	-	-	-	-	32,009	32,009	177,221	185,284	191,242
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		1	3,000	-	-	-	-	-	-	3,000	1,300	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		24,001	4,001	-	-	-	-	(3,801)	(3,801)	200	19,461	16,000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>		142,714	152,213	-	-	-	-	28,208	28,208	180,421	206,045	207,242
<i>Community Facilities</i>		4,002	4,000	-	-	-	-	-	-	4,000	26,200	39,000
<i>Sport and Recreation Facilities</i>		15,000	8,500	-	-	-	-	(3,700)	(3,700)	4,800	6,700	10,500
<i>Community Assets</i>		19,002	12,500	-	-	-	-	(3,700)	(3,700)	8,800	32,900	49,500
<i>Heritage Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	9,300	9,600
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Assets</i>		-	-	-	-	-	-	-	-	-	9,300	9,600
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	2,450	1,100
<i>Intangible Assets</i>		-	-	-	-	-	-	-	-	-	2,450	1,100
<i>Computer Equipment</i>		1,800	2,280	-	-	-	-	-	-	2,280	3,090	4,200
<i>Furniture and Office Equipment</i>		2,225	2,225	-	-	-	-	-	-	2,225	2,740	2,690
<i>Machinery and Equipment</i>		5,496	1,497	-	-	-	-	1	1	1,498	5,830	4,200
<i>Transport Assets</i>		13,100	13,100	-	-	-	-	-	-	13,100	15,900	32,619
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	184,337	183,815	-	-	-	-	24,509	24,509	208,324	278,255	311,150
ASSET REGISTER SUMMARY - PPE (WDV)	5	2,343,539	2,330,392	-	-	-	-	19,283	19,283	2,349,675	1,600,096	2,727,752
<i>Roads Infrastructure</i>	5	1,232,651	1,224,651	-	-	-	-	(5,226)	(5,226)	1,219,425	1,163,616	1,100,566
<i>Storm water Infrastructure</i>		0	(2,560)	-	-	-	-	-	-	(2,560)	(5,207)	(7,941)
<i>Electrical Infrastructure</i>		76,918	76,918	-	-	-	-	-	-	76,918	73,305	69,572
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	400	400
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		4,246	3,563	-	-	-	-	-	-	3,563	1,628	(371)
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		0	0	-	-	-	-	-	-	0	750	950
<i>Infrastructure</i>		1,313,815	1,302,572	-	-	-	-	(5,226)	(5,226)	1,297,347	1,234,491	1,163,176

LIM343 Thulamela - Table B9 Asset Management - 2026/06/17

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Community Assets		121,154	118,379	-	-	-	-	-	-	118,379	109,415	100,548
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		661,681	664,678	-	-	-	-	24,508	24,508	689,186	-	1,184,034
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		3,982	388	-	-	-	-	-	-	388	4,733	7,765
Computer Equipment		8,977	9,457	-	-	-	-	-	-	9,457	8,232	7,994
Furniture and Office Equipment		6,992	7,212	-	-	-	-	-	-	7,212	8,177	9,413
Machinery and Equipment		13,077	13,214	-	-	-	-	1	1	13,215	13,621	12,018
Transport Assets		92,195	92,825	-	-	-	-	-	-	92,825	100,162	121,954
Land		121,666	121,666	-	-	-	-	-	-	121,666	121,266	120,852
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2,343,539	2,330,392	-	-	-	-	19,283	19,283	2,349,675	1,600,096	2,727,752
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		81,847	94,880	-	-	-	-	5,226	5,226	100,105	101,106	104,442
Repairs and Maintenance by asset class	3	86,913	95,152	-	-	-	-	(20,446)	(20,446)	74,706	122,722	122,640
Roads Infrastructure		42,748	52,748	-	-	-	-	(20,446)	(20,446)	32,303	68,700	70,967
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13,357	10,357	-	-	-	-	-	-	10,357	12,000	8,264
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		104	104	-	-	-	-	40	40	144	109	113
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		104	150	-	-	-	-	-	-	150	156	161
Infrastructure		56,314	63,360	-	-	-	-	(20,406)	(20,406)	42,955	80,965	79,505
Community Facilities		66	66	-	-	-	-	-	-	66	168	174
Sport and Recreation Facilities		261	301	-	-	-	-	-	-	301	670	692
Community Assets		327	367	-	-	-	-	-	-	367	838	866
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		12,555	12,555	-	-	-	-	-	-	12,555	14,170	14,638
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		12,555	12,555	-	-	-	-	-	-	12,555	14,170	14,638
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2,610	3,763	-	-	-	-	(40)	(40)	3,723	4,943	5,106
Furniture and Office Equipment		808	808	-	-	-	-	-	-	808	1,200	1,240
Machinery and Equipment		4,798	4,798	-	-	-	-	-	-	4,798	6,106	6,307
Transport Assets		9,500	9,500	-	-	-	-	-	-	9,500	14,500	14,979
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		168,760	190,031	-	-	-	-	(15,220)	(15,220)	174,811	223,828	227,082
Renewal and upgrading of Existing Assets as % of total capex		2.5%	8.7%							9.1%	19.6%	31.4%
Renewal and upgrading of Existing Assets as % of deprecn"		5.6%	16.8%							19.0%	53.9%	93.6%
R&M as a % of PPE		3.7%	4.1%							3.2%	7.7%	4.5%
Renewal and upgrading and R&M as a % of PPE		3.9%	4.8%							4.0%	11.1%	8.1%

LIM343 Thulamela - Table B10 Basic service delivery measurement - 2026/06/17

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)	8	8	8	-	-	-	-	-	8	8	8	8
Refuse (removed at least once a week)	2	2	-	-	-	-	-	-	2	2	2	2
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									-	-		
excess of section 17 of MPRA)									-	-		
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	16,000	16,000	16,000	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	3,410	3,410	3,410	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	19,410	19,410	19,410	-	-

LIM343 Thulamela - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2026/06/17

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		121,872	128,162	–	–	–	–	16,000	16,000	144,162	132,519	136,893
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		–	–	–	–	–	–	16,000	16,000	16,000	–	–
Net Property Rates		121,872	128,162	–	–	–	–	–	–	128,162	132,519	136,893
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		–	–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Electricity		–	–	–	–	–	–	–	–	–	–	–
Service charges - Water												
Total Service charges - water		–	–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Water		–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management												
Total refuse removal revenue		32,063	25,909	–	–	–	–	3,410	3,410	29,319	26,790	27,674
Total landfill revenue		634	104	–	–	–	–	–	–	104	108	111
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	3,410	3,410	3,410	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		32,697	26,013	–	–	–	–	–	–	26,013	26,897	27,785
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		252,696	260,061	–	–	–	–	2,788	2,788	262,848	278,602	288,141
Pension and UIF Contributions		48,767	48,918	–	–	–	–	(1,462)	(1,462)	47,456	51,233	53,888
Medical Aid Contributions		16,078	16,469	–	–	–	–	(499)	(499)	15,970	17,240	18,177
Overtime		10,189	10,189	–	–	–	–	2,257	2,257	12,447	10,992	11,564
Performance Bonus		22,511	22,905	–	–	–	–	6	6	22,911	23,986	25,274
Motor Vehicle Allowance		28,858	30,271	–	–	–	–	(144)	(144)	30,127	31,662	33,308
Cellphone Allowance		103	95	–	–	–	–	–	–	95	208	212
Housing Allowances		456	468	–	–	–	–	26	26	494	488	514
Other benefits and allowances		101	102	–	–	–	–	–	–	102	107	113
Payments in lieu of leave		5,768	5,848	–	–	–	–	(117)	(117)	5,730	6,051	6,354
Long service awards		5,131	5,431	–	–	–	–	129	129	5,560	5,689	5,985
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		487	501	–	–	–	–	16	16	517	525	552
In kind benefits		–	–	–	–	–	–	–	–	–	–	–
sub-total		391,144	401,258	–	–	–	–	3,000	3,000	404,258	426,783	444,081
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs		391,144	401,258	–	–	–	–	3,000	3,000	404,258	426,783	444,081
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		81,628	94,661	–	–	–	–	5,226	5,226	99,886	100,879	104,208
Lease amortisation		219	219	–	–	–	–	–	–	219	226	234
Capital asset impairment		4,086	4,086	–	–	–	–	–	–	4,086	4,225	4,364
Total Depreciation and amortisation		85,933	98,965	–	–	–	–	5,226	5,226	104,191	105,330	108,806
Bulk purchases												
Electricity Bulk Purchases		–	–	–	–	–	–	–	–	–	–	–
Total bulk purchases		–	–	–	–	–	–	–	–	–	–	–
Transfers and grants												
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Contracted services												
Outsourced Services		72,037	105,535	–	–	–	–	5,273	5,273	110,808	119,029	129,326
Consultants and Professional Services		31,118	48,540	–	–	–	–	7,709	7,709	56,249	59,021	54,613
Contractors		78,025	84,564	–	–	–	–	(22,595)	(22,595)	61,969	110,170	109,673
Total contracted services		181,181	238,638	–	–	–	–	(9,613)	(9,613)	229,025	288,220	293,612
Operational Costs												
Collection costs		–	–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–	–
Audit fees		6,500	6,500	–	–	–	–	–	–	6,500	6,721	6,943
Other Operational Costs		132,582	138,787	–	–	–	–	687	687	139,474	150,686	156,434
Total Other Operational Costs		139,082	145,287	–	–	–	–	687	687	145,974	157,407	163,377
Repairs and Maintenance by Expenditure Item												
Employee related costs		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	–	–	–	–
Contracted Services		–	–	–	–	–	–	–	–	–	–	–
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed												
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		24,266	23,836	–	–	–	–	1,000	1,000	24,836	28,232	29,164
Total Inventory Consumed & Other Material		24,266	23,836	–	–	–	–	1,000	1,000	24,836	28,232	29,164

LIM343 Thulamela - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/06/17

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		3	3	-	-	-	-	-	-	3	3	3
Waste		186,578	185,562	-	-	-	-	-	-	185,562	534,882	562,667
Waste Water		-	-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		129,192	27,332	-	-	-	-	0	0	27,332	(205,369)	(197,403)
Gross: Trade and other receivables from exchange transactions		315,774	212,898	-	-	-	-	0	0	212,898	329,517	365,267
Less: Impairment for debt		(301,258)	(198,106)	-	-	-	-	-	-	(198,106)	(226,680)	(256,196)
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste		(204,654)	(188,154)	-	-	-	-	-	-	(188,154)	(216,727)	(246,244)
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		(96,604)	(9,952)	-	-	-	-	-	-	(9,952)	(9,952)	(9,952)
Total net Trade and other receivables from Exchange Transactions		14,516	14,792	-	-	-	-	0	0	14,792	102,837	109,071
Receivables from non-exchange transactions												
Property rates		442,101	428,259	-	-	-	-	-	-	428,259	471,024	505,275
Less: Impairment of Property rates		(394,776)	(384,776)	-	-	-	-	-	-	(384,776)	(417,575)	(451,456)
Net Property rates		47,324	43,483	-	-	-	-	-	-	43,483	53,450	53,819
Other receivables from non-exchange transactions		6,589	6,309	-	-	-	-	-	-	6,309	7,909	9,562
Impairment for other receivables from non-exchange transactions		(3,053)	(31,726)	-	-	-	-	-	-	(31,726)	(31,726)	(31,726)
Net other receivables from non-exchange transactions		3,536	(25,418)	-	-	-	-	-	-	(25,418)	(23,817)	(22,164)
Total net Receivables from non-exchange transactions		50,860	18,065	-	-	-	-	-	-	18,065	29,632	31,655
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		31,462	31,462	-	-	-	-	-	-	31,462	31,462	9,457
Acquisitions		5,476	5,476	-	-	-	-	-	-	5,476	6,227	6,432
Issues		(5,476)	(5,476)	-	-	-	-	-	-	(5,476)	(28,232)	(29,164)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		31,462	31,462	-	-	-	-	-	-	31,462	9,457	(13,275)
Zero Rated												
Opening Balance		(22,315)	(22,315)	-	-	-	-	-	-	(22,315)	(22,315)	(22,315)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/06/17

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjus. 9 F	Total Adjus. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(22,315)	(22,315)	-	-	-	-	-	-	(22,315)	(22,315)	(22,315)
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		6,025	6,025	-	-	-	-	-	-	6,025	6,428	28,406
Acquisitions		18,790	18,790	-	-	-	-	-	-	18,790	22,005	22,731
Issues	13	(18,790)	(18,360)	-	-	-	-	(1,000)	(1,000)	(19,360)	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	(26)	(26)	-	-	-	-	-	-	(26)	(27)	(28)
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		5,998	6,428	-	-	-	-	(1,000)	(1,000)	5,428	28,406	51,110
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		14,271	14,271	-	-	-	-	-	-	14,271	14,271	14,271
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		14,271	14,271	-	-	-	-	-	-	14,271	14,271	14,271
Closing Balance - Inventory & Consumables		29,417	29,847	-	-	-	-	(1,000)	(1,000)	28,847	29,820	29,792
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	3,195,443	3,198,921	-	-	-	-	24,509	24,509	3,223,430	3,490,757	3,792,073
Leases recognised as PPE		1,051	1,051	-	-	-	-	-	-	1,051	1,051	1,051
Less: Accumulated depreciation		856,937	869,969	-	-	-	-	5,226	5,226	875,195	968,929	1,073,137
Total Property, plant & equipment	1	2,339,557	2,330,003	-	-	-	-	19,283	19,283	2,349,287	2,522,879	2,719,987
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	657	-	-	-	-	-	-	657	657	657
Total Current liabilities - Financial liabilities		-	657	-	-	-	-	-	-	657	657	657
Trade and other payables												
Trade and other payables from exchange transactions		116,399	116,829	-	-	-	-	(700)	(700)	116,129	146,039	145,760
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		(0)	(0)	-	-	-	-	-	-	(0)	-	-
Trade payables from Non-exchange transactions: Other		0	0	-	-	-	-	(300)	(300)	(300)	-	-
VAT		28,245	28,245	-	-	-	-	-	-	28,245	-	-
Total Trade and other payables	1	144,644	145,074	-	-	-	-	(1,000)	(1,000)	144,074	146,039	145,760
Non current liabilities - Financial liabilities												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		27,924	27,924	-	-	-	-	-	-	27,924	27,924	27,924
Other		15,991	15,991	-	-	-	-	-	-	15,991	-	-
Total Provisions - non current		43,915	43,915	-	-	-	-	-	-	43,915	27,924	27,924
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		3,339,624	3,221,097	-	-	-	-	-	-	3,221,097	3,555,368	3,828,706
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		3,339,624	3,221,097	-	-	-	-	-	-	3,221,097	3,555,368	3,828,706

LIM343 Thulamela - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/06/17

Description	Ref	2025/26									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Surplus/(Deficit)		184,337	183,815	-	-	-	-	24,509	24,509	208,324	299,053	328,010
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	3,523,961	3,404,912	-	-	-	-	24,509	24,509	3,429,421	3,854,421	4,156,716
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3,523,961	3,404,912	-	-	-	-	24,509	24,509	3,429,421	3,854,421	4,156,716

LIM343 Thulamela - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2026/06/17

Description	Unit of measurement	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
GOVERNANCE AND ADMIN												
Finance and admin												
Finance												
and circulars	Monthly, quarterly , mid year	0	0						-	0	0	0
Corporate												
accountability	SDBIP quarterly reports	0	0						-	0	0	0
Sub-function 3 - (name)												
Insert measure/s description		0	0									
Executive and Council	Number of EXCO and											
Public participation												
To ensure maximum participation by locals	Number of Imbizos,	0	0									
									-	-	-	-
Special programmes												
disadvantaged groups	Number of meetings and	0	0						-	0	0	0
Risk and Internal audit												
services support to the municipality	Quarterly risk management	0	0						-	-	-	-
									-	-	-	-
COMMUNITY AND PUBLIC SAFETY												
Waste Management	Number of household											
Refuse removal	Percentage of households											
Provision of clean and healthy environment	Percentage. of households	0	0						-	0	0	0
Landfill									-	-	-	-
Provision of clean and healthy environment	Number of landfill cell	0	0						-	-	-	-
									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description		0	0						-	0	0	0
Public safety												
Law enforcement									-	-	-	-
To ensure traffic safety and law enforcement	Number of Summons	0	0						-	-	-	-
Licensing												
To render registration and licensing services	Number of Licensing report	0	0						-	0	0	0
Sub-function 3 - (name)												
Insert measure/s description		0	0									
									-	-	-	-
ECONOMIC AND ENVIRONMENTAL SERVICES												
Planning and development									-	-	-	-
Spatial planning												
land use control in order to promote sustainable	dermacated	0	0						-	-	-	-
Local economic development	opportunities created											
within the municipal area	monitored	0	0						-	0	0	0
	exhibition facilitated											
IDP									-	-	-	-
by 2030, by promoting urban regeneration and	credible IDP	0	0									
Roads									-	-	-	-
Roads storm water												
services	regravelled	0	0						-	0	0	0
	No of km tarred											
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description												
									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments $G = B + C + D + E + F$
5. Adjusted Budget $H = (A \text{ or } A1) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	2025/26			Budget Year 2026/27	Budget Year 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.2%	0.0%	0.5%	8.5%	5.8%	5.8%	2.6%	2.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.6%	0.7%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	649.9%	1102.9%	655.1%	786.1%	722.9%	729.4%	870.0%	907.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors	6.4%	6.5%	6.5%	786.1%	722.9%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	6.4%	7.0%	5.0%	7.4	6.7	6.8	8.0	8.3
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		42.0%	40.0%		58.0%	58.0%	58.0%	58.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	20.0%	22.0%	22.0%	13.5%	9.7%	9.6%	12.9%	12.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					11.4%	12.2%	12.0%	10.3%	9.6%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Cost of Losses (Rand '000)	-	-						
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-						
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Cost of Losses (Rand '000)	-	-						
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-						
Employee costs	Employee costs/(Total Revenue - capital	38.9%	38.0%	40.3%	38.9%	37.6%	37.8%	33.9%	33.5%
Remuneration	Total remuneration/(Total Revenue - capital	42.9%	4.0%	3.8%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital	8.0%	14.0%	4.7%	8.6%	8.9%	7.0%	9.8%	9.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	8.0%	9.0%	9.7%	10.5%	7.8%	7.9%	4.5%	4.4%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	0.0%	0.0%	3523.2%	3739.0%	3739.0%	4259.6%	4494.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	39.6%	40.0%	40.0%	1.4%	1.4%	1.4%	8.2%	8.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	13.4%	7.0%	10.5%	0.0	0.0	0.0	0.0	0.0

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

Debtors > 90 days

Monthly fixed operational expenses

Own capex

Borrowing

LIM343 Thulamela - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2026/06/17

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		Census 2001,2007 & 2011&2022	584,559	602,819	618,462	618,462	575,929	575,929	575,929	575,929		
Females aged 5 - 14		Census 2001,2007 ,2011 & 2016&2022	86,443	82,817	68,891	68,891	58,406	58,406	58,406	58,406		
Males aged 5 - 14		Census 2001,2007 ,2011 & 2016&2022	84,959	77,047	70,639	70,639	58,294	58,294	58,294	58,294		
Females aged 15 - 34		Census 2001,2007 ,2011 & 2017&2022	112,575	110,604	119,651	119,651	97,079	97,079	97,079	97,079		
Males aged 15 - 34		Census 2001,2007 ,2011 & 2018&2022	94,125	106,579	107,506	107,506	94,061	94,061	94,061	94,061		
Unemployment		Census 2001,2007 ,2011 & 2019&2022	82,152	62,813	82,137	82,137	82,137	82,137	82,137	82,137		
Monthly Household income (no. of households)	1, 12											
None			19,506	8,391	18,677	18,677	18,677	18,677	18,677	18,677		
R1 - R1 600			34,802	36,518	13,887	13,887	13,887	13,887	13,887	13,887		
R1 601 - R3 200			32,276	98,983	25,641	25,641	25,641	25,641	25,641	25,641		
R3 201 - R6 400			18,141	151,950	37,489	37,489	37,489	37,489	37,489	37,489		
R6 401 - R12 800			12,063	156,266	31,069	31,069	31,069	31,069	31,069	31,069		
R12 801 - R25 600			7,129	68,511	11,878	11,878	11,878	11,878	11,878	11,878		
R25 601 - R51 200			3,489	43,012	8,244	8,244	8,244	8,244	8,244	8,244		
R52 201 - R102 400			1,215	15,755	6,001	6,001	6,001	6,001	6,001	6,001		
R102 401 - R204 800			214	3,269	2,793	2,793	2,793	2,793	2,793	2,793		
R204 801 - R409 600			120	818	512	512	512	512	512	512		
R409 601 - R819 200			126	510	211	211	211	211	211	211		
> R819 200			72	1,161	191	191	191	191	191	191		
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			584,559	602,819	618	618	576	576	576	576		
Number of poor people in municipal area												
Number of households in municipal area			129,152	137,852	157	157	143	143	143	143		
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal			123,587	135,322	154,487	154,487	141,153	141,153	141,153	141,153		
Informal			5,565	2,532	2,109	2,109	1,104	1,104	1,104	1,104		
Total number of households		-	129,152	137,854	156,596	156,596	142,257	142,257	142,257	142,257		
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-		
Economic	6											
Inflation/inflation outlook (CPIX)					5.6%	5.6%	5.5%	6.6%	6.6%	0.0%		
Interest rate - borrowing					7.0%	7.0%	7.0%	7.0%	7.0%	0.0%		
Interest rate - investment					5.6%	5.6%	5.6%	5.6%	5.6%	0.0%		
Remuneration increases					5.0%	7.0%	7.0%	7.0%	7.0%	4.9%		
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					40.0%	40.0%	40.0%	40.0%	45.0%	45.0%		
Rental of facilities & equipment					100.0%	100.0%	100.0%	100.0%	45.0%	45.0%		
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - debtors					40.0%	40.0%	40.0%	40.0%	45.0%	45.0%		
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									

Municipal in-house services

		Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households									
Municipal entity services	Ref.		2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
Name of municipal entity		Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling)									
	10	Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	10	Using public tap (< min.service level)									
		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
Names of service providers		Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									

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		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)								-	-		
		Number of HH receiving this type of FBS	2	2						-	2	2	2
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

References

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

LIM343 Thulamela - Supporting Table SB6 Adjustments Budget - funding measurement - 2026/06/17

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2026/27	Budget Year 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,026,519	921,273	1,014	1,264,399	1,191,674	1,196,900	1,412,452	1,515,448
Cash + investments at the yr end less applications - R'000	2	18(1)b	779	1,005,089	1,091,613	1,170,982	1,072,156	1,078,081	1,377,596	1,489,043
Cash year end/monthly employee/supplier payments	3	18(1)b	37 months	12 months	12 months	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	94,112	161,269	118,368	184,337	183,815	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.074	4.4%	4.9%	0.0%	0.0%	0.0%	44.5%	6.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	59.9%	49.0%	49.0%	96.1%	96.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	66.6%	37.0%	16.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c,19	66.0%	92.0%	97.9%	100.0%	98.4%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	27.5%						303.2%	5.1%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.8%	-0.2%
R&M % of Property Plant & Equipment	13	20(1)(vi)	3.5%	5.0%	4.5%	3.7%	4.1%	3.2%	7.7%	4.5%
Asset renewal % of capital budget	14	20(1)(vi)	3.0%	0.0%	7.0%	0.0%	0.0%	0.0%	11.1%	9.6%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	330,496	394,543	394,543	593,810	666,879
Total service charge revenue - previous year			-	394,543	593,810
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	149,010	161,979	161,979	506,878	579,499
Ratepayer & Other revenue	248,715	330,593	330,593	527,686	598,573
Change in debtors				59,272	8,229

Average annual collection rate (arrears inclusive)

LIM343 Thulamela - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2026/06/17

Description	Ref	2025/26							Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		645,348	645,348	-	-	-	-	645,348	632,035	627,141
Expanded Public Works Programme Integrated Grant		3,802	3,802	-	-	-	-	3,802	4,521	-
Infrastructure Skills Development Grant		4,800	4,800	-	-	-	-	4,800	5,000	5,500
Local Government Financial Management Grant		1,900	1,900	-	-	-	-	1,900	-	-
Municipal Infrastructure Grant		6,000	6,000	-	-	-	-	6,000	6,250	6,750
Energy Efficiency and Demand Side Management Grant		4,000	4,000	-	-	-	-	4,000	-	-
Equitable Share		624,846	624,846	-	-	-	-	624,846	616,264	614,891
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		800	800	-	-	-	-	800	800	800
Education, Training and Development Practices SETA		800	800	-	-	-	-	800	800	800
Total Operating Transfers and Grants	5	646,148	646,148	-	-	-	-	646,148	632,835	627,941
<u>Capital Transfers and Grants</u>										
National Government:		134,851	134,851	-	-	24,509	24,509	159,360	132,645	128,600
Neighbourhood Development Partnership Grant		2,100	2,100	-	-	-	-	2,100	13,548	2,100
Municipal Infrastructure Grant		132,751	132,751	-	-	-	-	132,751	119,097	126,500
Municipal Disaster Recovery Grant		-	-	-	-	24,509	24,509	24,509	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	134,851	134,851	-	-	24,509	24,509	159,360	132,645	128,600
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	780,999	780,999	-	-	24,509	24,509	805,508	765,480	756,541

LIM343 Thulamela - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2026/06/17

Description	2025/26							Budget Year 2026/27	Budget Year 2027/28
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	645,348	645,348	–	–	–	–	645,348	634,035	629,241
Expanded Public Works Programme Integrated Grant	3,802	3,802	–	–	–	–	3,802	4,521	–
Infrastructure Skills Development Grant	4,800	4,800	–	–	–	–	4,800	5,000	5,500
Local Government Financial Management Grant	1,900	1,900	–	–	–	–	1,900	2,000	2,100
Municipal Infrastructure Grant	6,000	6,000	–	–	–	–	6,000	6,250	6,750
Energy Efficiency and Demand Side Management Grant	4,000	4,000	–	–	–	–	4,000	–	–
Equitable Share	624,846	624,846	–	–	–	–	624,846	616,264	614,891
Provincial Government:	–	–	–	–	–	–	–	–	–
District Municipality:	–	–	–	–	–	–	–	–	–
Other grant providers:	800	800	–	–	–	–	800	800	800
Education, Training and Development Practices SETA	800	800	–	–	–	–	800	800	800
Total operating expenditure of Transfers and Grants:	646,148	646,148	–	–	–	–	646,148	634,835	630,041
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	134,851	134,851	–	–	24,509	24,509	159,360	130,645	126,500
Neighbourhood Development Partnership Grant	2,100	2,100	–	–	–	–	2,100	11,548	–
Municipal Infrastructure Grant	132,751	132,751	–	–	–	–	132,751	119,097	126,500
Municipal Disaster Recovery Grant	–	–	–	–	24,509	24,509	24,509	–	–
Provincial Government:	–	–	–	–	–	–	–	–	–
District Municipality:	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants	134,851	134,851	–	–	24,509	24,509	159,360	130,645	126,500
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	780,999	780,999	–	–	24,509	24,509	805,508	765,480	756,541

LIM343 Thulamela - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2026/06/17

Description	Ref	2025/26							Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	(2,000)
Current year receipts		645,348	645,348	-	-	-	-	645,348	632,035	627,141
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		645,348	645,348	-	-	-	-	645,348	634,035	629,241
Conditions still to be met - transferred to liabilities		-	(0)	-	-	-	-	(0)	(2,000)	(4,100)
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		800	800	-	-	-	-	800	800	800
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		800	800	-	-	-	-	800	800	800
Conditions still to be met - transferred to liabilities		(0)	(0)	-	-	-	-	(0)	-	-
Total operating transfers and grants revenue		646,148	646,148	-	-	-	-	646,148	634,835	630,041
Total operating transfers and grants - CTBM	2	(0)	(0)	-	-	-	-	(0)	(2,000)	(4,100)
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	2,000
Current year receipts		134,851	134,851	-	-	24,509	24,509	159,360	132,645	128,600
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		134,851	134,851	-	-	24,509	24,509	159,360	130,645	126,500
Conditions still to be met - transferred to liabilities		(0)	(0)	-	-	-	-	(0)	2,000	4,100
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		134,851	134,851	-	-	24,509	24,509	159,360	130,645	126,500
Total capital transfers and grants - CTBM		(0)	(0)	-	-	-	-	(0)	2,000	4,100
TOTAL TRANSFERS AND GRANTS REVENUE		780,999	780,999	-	-	24,509	24,509	805,508	765,480	756,541
TOTAL TRANSFERS AND GRANTS - CTBM		(0)	(0)	-	-	-	-	(0)	-	-

LM343 Thulamela - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2026/06/17

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Transfers and subsidies	3	2,299	2,099					(300)	(300)	1,799	2,405	2,511
									-	-		
									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		2,299	2,099	-	-	-	-	(300)	(300)	1,799	2,405	2,511
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	2,299	2,099	-	-	-	-	(300)	(300)	1,799	2,405	2,511
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		2,299	2,099	-	-	-	-	(300)	(300)	1,799	2,405	2,511

LIM343 Thulamela - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2026/06/17

Summary of remuneration	Ref	2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H	
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		25,155	24,052			-		-	-	24,052	-4.4%
Pension and UIF Contributions		3,664	3,664			-		(64)	(64)	3,600	-1.7%
Medical Aid Contributions		368	371			-		65	65	436	18.4%
Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		4,466	3,966			-		(1)	(1)	3,965	-11.2%
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		6,264	5,864			-		-	-	5,864	-6.4%
Sub Total - Councillors		39,916	37,916			-		(0)	(0)	37,916	-5.0%
% increase			(0)							#####	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		7,466	7,199	-		-		(252)	(252)	6,948	-6.9%
Pension and UIF Contributions		128	220	-		-		47	47	267	108.8%
Medical Aid Contributions		270	307	-		-		-	-	307	13.6%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		649	649	-		-		(219)	(219)	430	-33.7%
Motor Vehicle Allowance		1,760	1,760	-		-		-	-	1,760	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		14	14	-		-		-	-	14	0.0%
Other benefits and allowances		1	1	-		-		-	-	1	16.2%
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		5,131	5,431	-		-		129	129	5,560	8.4%
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		15,419	15,582	-		-		(294)	(294)	15,287	-0.9%
% increase			0							(0)	
<u>Other Municipal Staff</u>											
Basic Salaries and Wages		245,230	252,861	-	-	-	-	3,040	3,040	255,901	4.4%
Pension and UIF Contributions		48,639	48,698	-	-	-	-	(1,509)	(1,509)	47,189	-3.0%
Medical Aid Contributions		15,808	16,162	-	-	-	-	(499)	(499)	15,663	-0.9%
Overtime		10,189	10,189	-	-	-	-	2,257	2,257	12,447	22.2%
Performance Bonus		21,862	22,256	-	-	-	-	224	224	22,481	
Motor Vehicle Allowance		27,098	28,511	-	-	-	-	(144)	(144)	28,367	4.7%
Cellphone Allowance		103	95	-	-	-	-	-	-	95	-8.1%
Housing Allowances		441	454	-	-	-	-	26	26	480	
Other benefits and allowances		100	101	-	-	-	-	-	-	101	1.3%
Payments in lieu of leave		5,768	5,848	-	-	-	-	(117)	(117)	5,730	-0.6%
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		487	501	-	-	-	-	16	16	517	
In kind benefits		-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		375,725	385,676	-	-	-	-	3,294	3,294	388,971	3.5%
% increase											
Total Parent Municipality		431,060	439,174	-	-	-	-	3,000	3,000	442,174	2.6%
<u>Board Members of Entities</u>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											

LIM343 Thulamela - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2026/06/17

Summary of remuneration	Ref	2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		431,060	439,174	-	-	-	-	3,000	3,000	442,174	2.6%
% increase											
TOTAL MANAGERS AND STAFF		391,144	401,258	-	-	-	-	3,000	3,000	404,258	3.4%

LIM343 Thulamela - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2026/06/17

Description	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands																
Revenue by Vote																
Vote 1 - Financial services		17,049	21,685	19,219	18,325	20,606	19,539	20,772	16,740	18,012	13,211	13,200	6	322,272	524,990	595,822
Vote 2 - Community and Operations		220	142	182	345	192	243	171	111	181	278	179	98	2,583	2,671	2,759
Vote 3 - Engineering and Planning Services		26,763	28,112	16,373	20,276	22,735	21,964	3,888	19,264	13,175	11,264	3,469	1	189,866	168,647	173,308
Vote 4 - Corporate and protection		1,346	1,251	1,136	1,017	1,315	1,105	1,054	1,095	1,079	923	784	55	19,816	20,463	21,112
Vote 5 - Municipal manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Council		260,353	-	-	-	-	208,282	-	-	156,211	-	-	-	624,846	616,264	614,891
Vote 7 - Economic Development and Strategic Services		1,255	1,639	3,154	2,117	842	(189)	773	1,172	4,007	2,660	1,742	706	68,352	54,882	45,099
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		306,985	52,828	40,065	42,080	45,691	250,943	26,658	38,382	192,664	28,335	19,373	866	1,227,736	1,387,916	1,452,991
Expenditure by Vote																
Vote 1 - Financial services		(44)	(7,822)	(10,919)	(4,111)	(6,206)	(8,594)	(6,035)	(4,472)	(8,492)	(5,307)	(6,924)	(2,837)	87,377	86,583	86,788
Vote 2 - Community and Operations		(949)	(4,545)	(2,994)	(3,154)	(2,711)	(2,694)	(2,753)	(1,936)	(2,145)	(1,811)	(3,163)	(1,061)	49,239	81,367	84,460
Vote 3 - Engineering and Planning Services		(9,100)	(27,337)	(18,633)	(20,364)	(18,991)	(35,842)	(20,056)	(16,033)	(17,018)	(13,884)	(23,450)	(1,542)	333,772	365,529	380,084
Vote 4 - Corporate and protection		(845)	(23,162)	(12,147)	(14,025)	(13,868)	(14,695)	(12,653)	(10,963)	(13,196)	(18,150)	(14,113)	(4,409)	189,204	192,750	198,395
Vote 5 - Municipal manager		(28)	(5,774)	(5,057)	(10,068)	(2,494)	(1,059)	457	(3,320)	(6,254)	(2,110)	(3,809)	(2,240)	50,529	56,456	58,644
Vote 6 - Council		(882)	(10,679)	(17,785)	(8,946)	(5,830)	(21,155)	(6,237)	(5,947)	(22,787)	(11,676)	(6,526)	(432)	122,475	94,057	97,879
Vote 7 - Economic Development and Strategic Services		(6,912)	(24,753)	(12,750)	(12,318)	(10,189)	(11,148)	(13,365)	(8,096)	(16,803)	(11,079)	(13,735)	(3,107)	186,816	212,121	218,729
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		(18,759)	(104,072)	(80,286)	(72,986)	(60,289)	(95,187)	(60,643)	(50,767)	(86,695)	(64,017)	(71,718)	(15,628)	1,019,412	1,088,863	1,124,981
Surplus/ (Deficit)		325,744	156,900	120,351	115,066	105,979	346,130	87,301	89,149	279,359	92,352	91,092	16,493	208,324	299,053	328,010

LIM343 Thulamela - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2026/06/17

Description - Standard classification	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		277,531	21,810	19,355	18,453	20,976	227,944	20,899	16,868	174,351	13,339	13,327	125,603	950,454	1,144,675	1,214,221
Executive and council		260,353	—	—	—	—	208,282	—	—	156,211	—	—	—	624,846	616,264	614,891
Finance and administration		17,178	21,810	19,355	18,453	20,976	19,662	20,899	16,868	18,140	13,339	13,327	6	325,608	528,411	599,330
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		239	169	239	278	220	2,967	208	918	223	5,556	158	26,109	37,285	3,068	3,169
Community and social services		29	16	49	34	30	38	25	36	36	25	19	23	24,874	377	390
Sport and recreation		117	61	113	190	152	149	125	74	141	187	67	29	1,700	1,758	1,816
Public safety		93	93	77	54	39	87	57	90	46	47	71	55	902	932	963
Housing		—	0	—	—	—	2,693	—	719	—	5,298	—	—	9,810	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		27,218	27,432	17,398	19,780	21,313	16,595	2,087	17,160	14,635	5,904	2,419	30,533	202,475	201,376	195,524
Planning and development		1,254	1,639	3,144	2,114	842	(189)	772	1,175	4,006	2,659	1,741	706	43,822	54,861	45,077
Road transport		25,964	25,793	14,254	17,666	20,471	16,784	1,316	15,985	10,629	3,245	678	45	158,653	146,515	150,447
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		1,997	3,417	3,073	3,570	3,181	3,437	3,464	3,436	3,454	3,535	3,470	1,486	37,521	38,797	40,077
Energy sources		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		1,997	3,417	3,073	3,570	3,181	3,437	3,464	3,436	3,454	3,535	3,470	1	37,521	38,797	40,077
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		306,985	52,828	40,065	42,080	45,691	250,943	26,658	38,382	192,664	28,335	19,373	183,731	1,227,736	1,387,916	1,452,991
Expenditure - Functional																
Governance and administration		8,277	36,960	46,454	37,855	27,621	44,283	25,152	20,562	53,937	36,194	31,097	80,797	449,188	430,932	445,896
Executive and council		882	12,744	18,693	9,853	6,693	22,065	7,586	6,975	23,951	12,685	8,296	435	137,608	113,060	117,835
Finance and administration		7,378	24,133	27,517	27,911	20,927	22,073	17,567	13,494	29,810	23,422	22,729	10,988	309,908	313,723	323,776
Internal audit		17	83	244	91	—	145	—	93	175	87	72	28	1,671	4,148	4,285
Community and public safety		2,215	7,726	5,233	6,264	5,115	9,348	5,769	6,857	4,283	4,945	7,201	39,188	104,144	116,643	122,684
Community and social services		—	65	53	38	18	36	6	—	44	220	40	29	3,526	3,893	4,021
Sport and recreation		489	3,837	2,203	2,263	2,160	2,148	2,197	1,607	1,688	1,482	2,195	—	28,918	34,063	35,596
Public safety		22	22	22	26	21	45	22	1	1	203	37	41	4,284	4,274	1,316
Housing		1,704	3,802	2,954	3,936	2,915	7,118	3,545	5,250	2,549	3,039	4,930	5	67,416	74,413	81,752
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		5,469	48,498	21,317	21,693	20,127	21,706	22,208	16,440	18,818	16,009	25,166	111,418	348,867	414,963	429,200
Planning and development		347	9,235	4,601	4,325	4,736	4,575	5,339	4,787	5,754	5,260	6,403	485	75,397	87,691	88,719
Road transport		5,121	39,263	16,715	17,368	15,391	17,131	16,869	11,653	13,064	10,749	18,762	3,234	273,470	327,271	340,481
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		2,798	10,889	7,283	7,173	7,427	19,850	7,513	6,908	9,658	6,869	8,254	22,590	117,212	126,325	127,200
Energy sources		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		2,798	10,889	7,283	7,173	7,427	19,850	7,513	6,908	9,658	6,869	8,254	383	117,212	126,325	127,200
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional		18,759	104,072	80,286	72,986	60,289	95,187	60,643	50,767	86,695	64,017	71,718	253,993	1,019,412	1,088,863	1,124,981
Surplus/ (Deficit) 1.		288,227	(51,244)	(40,221)	(30,905)	(14,598)	155,757	(33,985)	(12,385)	105,968	(35,682)	(52,345)	(70,262)	208,324	299,053	328,010

LIM343 Thulamela - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2026/06/17

Description	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		1,042	2,458	2,170	2,601	2,253	2,448	2,494	2,439	2,464	2,523	2,466	1	26,013	26,897	27,785
Sale of Goods and Rendering of Services		727	720	466	453	265	367	248	727	3,274	6,768	627	860	39,041	34,496	35,635
Agency services		1,125	1,033	934	839	907	892	871	874	905	748	587	–	12,000	12,408	12,817
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		965	970	914	980	940	995	981	1,007	999	1,023	1,015	–	11,635	12,031	12,428
Interest earned from Current and Non Current Assets		5,344	6,953	6,598	6,689	6,265	6,603	6,490	3,908	5,514	5,480	5,383	–	80,000	82,720	85,450
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		310	326	316	382	345	337	344	269	344	497	307	36	4,260	4,405	4,550
Licence and permits		106	101	77	59	43	90	65	99	54	48	87	64	981	1,014	1,048
Special Rating Levies		–	–	–	–	–	–	–	–	–	–	–	–	92,451	287,319	350,274
Operational Revenue		270	289	304	248	539	325	270	204	305	365	392	(96)	92,451	287,319	350,274
Non-Exchange Revenue																
Property rates		9,779	12,685	10,596	9,868	11,114	10,717	12,135	10,655	10,446	5,635	5,668	–	128,162	132,519	136,893
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		10	2	9	13	3	15	5	10	49	5	4	–	3,685	3,811	3,936
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		260,619	1,599	307	426	3,144	211,293	244	2,108	156,583	780	783	–	646,148	634,835	630,041
Interest		1,921	1,947	1,973	1,686	2,031	2,156	2,085	2,110	2,006	2,032	2,054	–	24,000	24,816	25,635
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		282,218	29,083	24,663	24,242	27,847	236,239	26,233	24,411	182,942	25,902	19,373	866	1,160,827	1,544,590	1,676,765
Expenditure By Type																
Employee related costs		1,731	60,453	31,916	31,713	31,091	31,416	32,303	32,340	33,653	32,673	32,211	–	404,258	426,783	444,081
Remuneration of councillors		–	5,743	2,872	2,872	2,909	2,909	2,909	2,909	3,759	2,979	2,979	–	37,916	39,471	41,089
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		944	633	1,239	1,126	466	1,435	345	2,641	2,485	915	3,242	–	24,836	28,232	29,164
Debt impairment		–	–	10,585	–	–	25,846	–	–	18,758	–	–	–	59,354	28,574	29,516
Depreciation and amortisation		6,736	8,259	7,255	7,497	7,255	7,497	7,497	(1,666)	(416)	355	7,431	–	104,191	105,330	108,806
Interest		–	–	–	–	–	–	1	196	–	–	–	–	3,213	3,323	3,433
Contracted services		5,977	9,314	17,380	18,808	10,685	17,325	11,565	8,194	20,967	8,430	12,547	12,876	229,025	288,220	293,612
Transfers and subsidies		–	–	–	–	–	–	–	–	–	202	–	–	1,799	2,377	2,456
Irrecoverable debts written off		256	754	560	319	436	192	608	413	31	6,075	1,046	–	4,694	4,853	5,013
Operational costs		3,115	18,916	8,479	10,650	7,447	8,566	5,415	5,740	7,457	12,388	12,263	2,752	145,974	157,407	163,377
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	2,063	2,133	2,203
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	2,088	2,159	2,231
Total Expenditure		18,759	104,072	80,286	72,986	60,289	95,187	60,643	50,767	86,695	64,017	71,718	15,628	1,019,412	1,088,863	1,124,981
Surplus/(Deficit)		263,459	(74,989)	(55,623)	(48,744)	(32,442)	141,053	(34,410)	(26,356)	96,247	(38,115)	(52,345)	(14,762)	141,415	455,727	551,784
Transfers and subsidies - capital (monetary allocations)		24,768	23,745	15,402	17,838	17,844	14,704	426	13,971	9,722	2,433	–	–	159,360	130,645	126,500
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		288,227	(51,244)	(40,221)	(30,905)	(14,598)	155,757	(33,985)	(12,385)	105,968	(35,682)	(52,345)	(14,762)	300,775	586,372	678,284

LIM343 Thulamela - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2026/06/17

Monthly cash flows	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	74,334	76,861	79,398
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		1,338	1,165	1,351	1,464	1,637	1,231	1,240	1,265	1,066	2,398	2,749	2	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	15,088	15,601	16,115
Rental of facilities and equipment		5,344	6,953	6,598	6,689	6,265	6,603	6,490	3,908	5,514	5,480	5,383	-	3,587	4,544	4,694
Interest earned - external investments		122	96	132	157	108	157	101	104	151	1,010	1,048	-	80,000	82,720	85,450
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	15,625	26,284	27,152
Dividends received		115	147	115	85	174	179	180	223	121	126	129	-	-	-	-
Fines, penalties and forfeits		3,831	3,193	3,296	2,654	3,373	2,714	2,932	380	358	101	423	174	2,133	2,187	2,259
Licences and permits		-	-	-	-	-	-	-	2,202	2,507	1,867	1,665	-	767	1,014	1,048
Agency services		266,759	3,851	0	-	3,711	208,282	1,401	2,141	158,344	25	-	-	12,000	12,408	12,817
Transfers and Subsidies - Operational		6,795	717	8,019	5,809	9,172	5,635	6,385	3,888	4,968	4,003	4,830	815	646,148	634,835	630,041
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	54,069	394,262	463,167
Cash Receipts by Source		284,304	16,122	19,511	16,856	24,441	224,802	18,728	14,110	173,029	15,010	16,226	991	903,751	1,250,717	1,322,141
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	159,360	130,645	126,500
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		284,304	16,122	19,511	16,856	24,441	224,802	18,728	14,110	173,029	15,010	16,226	991	1,063,111	1,381,362	1,448,641
Cash Payments by Type																
Employee related costs		2,867	2,859	2,899	2,890	2,979	2,926	2,877	2,900	3,775	3,026	2,424	-	404,258	426,783	444,081
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	37,916	39,471	41,089
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	8	14	15
Bulk purchases - Electricity	2	15	20	1,768	1,424	1,254	2,167	1,776	3,450	2,511	2,015	4,707	1,325	-	-	-
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	-	23,836	28,232	29,164
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	227,661	288,220	293,612
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		32,373	5,141	22,236	16,083	12,152	26,674	12,502	13,493	8,381	22,156	21,656	678	2,099	2,377	2,456
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	151,043	157,676	163,655
Cash Payments by Type		42,021	18,232	46,342	37,220	28,514	48,957	32,527	25,232	37,689	40,700	45,006	14,479	846,822	942,774	974,071
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	205,324	278,255	311,150
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		42,021	18,232	46,342	37,220	28,514	48,957	32,527	25,232	37,689	40,700	45,006	14,479	1,052,146	1,221,029	1,285,222
NET INCREASE/(DECREASE) IN CASH HELD		242,283	(2,110)	(26,831)	(20,364)	(4,073)	175,845	(13,799)	(11,122)	135,340	(25,690)	(28,779)	(13,487)	10,965	160,333	163,420
Cash/cash equivalents at the month/year beginning:		1,013,940	1,256,224	1,254,113	1,227,282	1,206,919	1,202,846	1,378,691	1,364,892	1,353,770	1,489,109	1,463,419	1,434,639	1,185,935	1,252,091	1,351,999
Cash/cash equivalents at the month/year end:		1,256,224	1,254,113	1,227,282	1,206,919	1,202,846	1,378,691	1,364,892	1,353,770	1,489,109	1,463,419	1,434,639	1,421,152	1,196,900	1,412,424	1,515,419

LIM343 Thulamela - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2026/06/17

Description - Municipal Vote	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Financial services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Engineering and Planning Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Financial services		-	-	-	-	-	-	-	-	-	-	-	-	230	420	100
Vote 2 - Community and Operations		16,495	12,913	12,004	14,164	15,526	15,064	9,073	7,750	5,304	25,178	13,830	2,597	194,021	197,484	214,360
Vote 3 - Engineering and Planning Services		1,156	976	59	390	-	397	690	(440)	-	217	-	19	9,674	42,211	52,500
Vote 4 - Corporate and protection		-	-	-	5	-	-	(5)	-	-	-	-	-	2,000	29,410	31,800
Vote 5 - Municipal manager		-	-	-	-	-	-	-	-	-	-	-	-	-	500	650
Vote 6 - Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		-	5	-	-	28	59	1,288	(1,173)	-	25	282	-	2,399	8,230	11,740
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	17,651	13,894	12,063	14,560	15,554	15,520	11,046	6,136	5,304	25,420	14,112	2,616	208,324	278,255	311,150
Total Capital Expenditure	2	17,651	13,894	12,063	14,560	15,554	15,520	11,046	6,136	5,304	25,420	14,112	2,616	208,324	278,255	311,150

LIM343 Thulamela - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2026/06/17

Description	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	5	–	5	28	41	1,283	(1,173)	–	25	282	3,758	4,254	12,160	9,350
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		–	5	–	5	28	41	1,283	(1,173)	–	25	282	–	4,254	12,160	9,350
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		1,598	976	59	390	–	397	603	–	–	217	1,023	6,737	12,000	28,060	20,500
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	1,500	–
Sport and recreation		442	–	–	–	–	–	353	–	–	–	1,023	–	4,800	8,000	9,300
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	6,560	600
Housing		1,156	976	59	390	–	397	250	–	–	217	–	–	7,200	12,000	10,600
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		16,054	12,913	12,004	14,164	15,526	15,081	8,720	7,750	5,304	25,178	12,807	44,871	190,372	209,224	245,900
Planning and development		–	–	–	–	–	18	–	–	–	–	–	–	375	3,340	4,340
Road transport		16,054	12,913	12,004	14,164	15,526	15,064	8,720	7,750	5,304	25,178	12,807	2,597	189,997	205,884	241,560
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	440	(440)	–	–	–	1,698	1,698	28,811	35,400
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	440	(440)	–	–	–	19	1,698	28,811	35,400
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		17,651	13,894	12,063	14,560	15,554	15,520	11,046	6,136	5,304	25,420	14,112	57,063	208,324	278,255	311,150

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

LIM343 Thulamela - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/06/17

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		138,114	136,231	-	-	-	-	25,208	25,208	161,439	151,545	109,500
Roads Infrastructure		114,112	132,230	-	-	-	-	29,009	29,009	161,239	130,784	93,500
Roads		114,112	132,230	-	-	-	-	21,509	21,509	153,739	121,034	92,000
Road Structures		-	-	-	-	-	-	7,500	7,500	7,500	9,750	1,500
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1	-	-	-	-	-	-	-	-	1,300	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1	-	-	-	-	-	-	-	-	1,300	-
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		24,001	4,001	-	-	-	-	(3,801)	(3,801)	200	19,461	16,000
Landfill Sites		24,001	4,001	-	-	-	-	(3,801)	(3,801)	200	19,461	16,000
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		19,002	12,500	-	-	-	-	(3,700)	(3,700)	8,800	32,900	49,500
Community Facilities		4,002	4,000	-	-	-	-	-	-	4,000	26,200	39,000
Halls		-	-	-	-	-	-	-	-	-	200	-
Centres		4,002	4,000	-	-	-	-	-	-	4,000	10,000	7,000
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	15,000	30,000
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/06/17

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<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>		-	-	-	-	-	-	-	-	-	1,000	2,000
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		15,000	8,500	-	-	-	-	(3,700)	(3,700)	4,800	6,700	10,500
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		15,000	8,500	-	-	-	-	(3,700)	(3,700)	4,800	6,700	10,500
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	9,300	9,600
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	9,300	9,600
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	9,300	9,600
<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>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	2,450	1,100
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	2,450	1,100
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	2,450	1,100
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,800	2,280	-	-	-	-	-	-	2,280	3,090	4,200
<i>Computer Equipment</i>		1,800	2,280	-	-	-	-	-	-	2,280	3,090	4,200
Furniture and Office Equipment		2,225	2,225	-	-	-	-	-	-	2,225	2,740	2,690
<i>Furniture and Office Equipment</i>		2,225	2,225	-	-	-	-	-	-	2,225	2,740	2,690
Machinery and Equipment		5,496	1,497	-	-	-	-	1	1	1,498	5,830	4,200
<i>Machinery and Equipment</i>		5,496	1,497	-	-	-	-	1	1	1,498	5,830	4,200
Transport Assets		13,100	13,100	-	-	-	-	-	-	13,100	15,900	32,619
<i>Transport Assets</i>		13,100	13,100	-	-	-	-	-	-	13,100	15,900	32,619
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/06/17

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	179,737	167,833	-	-	-	-	21,509	21,509	189,342	223,755	213,409

LIM343 Thulamela - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2026/06/17

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	31,000	30,000
Roads Infrastructure		-	-	-	-	-	-	-	-	-	31,000	30,000
Roads		-	-	-	-	-	-	-	-	-	31,000	30,000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2026/06/17

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	31,000	30,000

LIM343 Thulamela - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/06/17

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		56,314	63,360	-	-	-	-	(20,406)	(20,406)	42,955	80,965	79,505
Roads Infrastructure		42,748	52,748	-	-	-	-	(20,446)	(20,446)	32,303	68,700	70,967
Roads		42,748	52,748	-	-	-	-	(20,446)	(20,446)	32,303	68,700	70,967
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13,357	10,357	-	-	-	-	-	-	10,357	12,000	8,264
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		13,357	10,357	-	-	-	-	-	-	10,357	12,000	8,264
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		104	104	-	-	-	-	40	40	144	109	113
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		104	104	-	-	-	-	40	40	144	109	113
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		104	150	-	-	-	-	-	-	150	156	161
Data Centres		104	150	-	-	-	-	-	-	150	156	161
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		327	367	-	-	-	-	-	-	367	838	866
Community Facilities		66	66	-	-	-	-	-	-	66	168	174
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		16	16	-	-	-	-	-	-	16	18	19
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		50	50	-	-	-	-	-	-	50	150	155
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/06/17

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		261	301	-	-	-	-	-	-	301	670	692
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		261	301	-	-	-	-	-	-	301	670	692
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		12,555	12,555	-	-	-	-	-	-	12,555	14,170	14,638
Operational Buildings		12,555	12,555	-	-	-	-	-	-	12,555	14,170	14,638
Municipal Offices		12,555	12,555	-	-	-	-	-	-	12,555	14,170	14,638
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2,610	3,763	-	-	-	-	(40)	(40)	3,723	4,943	5,106
Computer Equipment		2,610	3,763	-	-	-	-	(40)	(40)	3,723	4,943	5,106
Furniture and Office Equipment		808	808	-	-	-	-	-	-	808	1,200	1,240
Furniture and Office Equipment		808	808	-	-	-	-	-	-	808	1,200	1,240
Machinery and Equipment		4,798	4,798	-	-	-	-	-	-	4,798	6,106	6,307
Machinery and Equipment		4,798	4,798	-	-	-	-	-	-	4,798	6,106	6,307
Transport Assets		9,500	9,500	-	-	-	-	-	-	9,500	14,500	14,979
Transport Assets		9,500	9,500	-	-	-	-	-	-	9,500	14,500	14,979
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	86,913	95,152	-	-	-	-	(20,446)	(20,446)	74,706	122,722	122,640

LIM343 Thulamela - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/06/17

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		52,003	63,461	-	-	-	-	5,226	5,226	68,687	65,619	67,784
Roads Infrastructure		47,950	55,950	-	-	-	-	5,226	5,226	61,176	57,853	59,762
Roads		47,950	23,500	-	-	-	-	5,226	5,226	28,726	24,299	25,101
Road Structures		-	24,450	-	-	-	-	-	-	24,450	25,282	26,116
Road Furniture		-	8,000	-	-	-	-	-	-	8,000	8,272	8,545
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2,560	-	-	-	-	-	-	2,560	2,647	2,734
Drainage Collection		-	760	-	-	-	-	-	-	760	786	812
Storm water Conveyance		-	1,800	-	-	-	-	-	-	1,800	1,861	1,923
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,919	3,079	-	-	-	-	-	-	3,079	3,184	3,289
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		2,919	3,029	-	-	-	-	-	-	3,029	3,132	3,236
Capital Spares		-	50	-	-	-	-	-	-	50	52	53
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	1,872	-	-	-	-	-	-	1,872	1,935	1,999
Landfill Sites		1,133	1,817	-	-	-	-	-	-	1,817	1,878	1,940
Waste Transfer Stations		-	55	-	-	-	-	-	-	55	57	59
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		11,899	14,569	-	-	-	-	-	-	14,569	18,064	18,660
Community Facilities		6,027	7,627	-	-	-	-	-	-	7,627	7,886	8,146
Halls		-	475	-	-	-	-	-	-	475	491	507
Centres		-	1,290	-	-	-	-	-	-	1,290	1,334	1,378
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	1,450	-	-	-	-	-	-	1,450	1,499	1,549
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	11	-	-	-	-	-	-	11	11	12
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	456	-	-	-	-	-	-	456	472	487
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	52	-	-	-	-	-	-	52	54	56
Public Open Space		-	668	-	-	-	-	-	-	668	691	714
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/06/17

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	9	-	-	-	-	-	-	9	9	10
Stalls		-	88	-	-	-	-	-	-	88	91	94
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	1,800	-	-	-	-	-	-	1,800	1,861	1,923
Capital Spares		6,027	1,328	-	-	-	-	-	-	1,328	1,373	1,418
Sport and Recreation Facilities		5,872	6,942	-	-	-	-	-	-	6,942	10,178	10,514
Indoor Facilities		-	97	-	-	-	-	-	-	97	100	104
Outdoor Facilities		5,872	6,845	-	-	-	-	-	-	6,845	10,078	10,410
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		219	219	-	-	-	-	-	-	219	226	234
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		219	219	-	-	-	-	-	-	219	226	234
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		219	219	-	-	-	-	-	-	219	226	234
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3,140	3,140	-	-	-	-	-	-	3,140	3,247	3,354
Computer Equipment		3,140	3,140	-	-	-	-	-	-	3,140	3,247	3,354
Furniture and Office Equipment		1,745	1,525	-	-	-	-	-	-	1,525	1,577	1,629
Furniture and Office Equipment		1,745	1,525	-	-	-	-	-	-	1,525	1,577	1,629
Machinery and Equipment		2,417	2,281	-	-	-	-	-	-	2,281	2,359	2,437
Machinery and Equipment		2,417	2,281	-	-	-	-	-	-	2,281	2,359	2,437
Transport Assets		10,424	9,684	-	-	-	-	-	-	9,684	10,013	10,344
Transport Assets		10,424	9,684	-	-	-	-	-	-	9,684	10,013	10,344
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	81,847	94,880	-	-	-	-	5,226	5,226	100,105	101,106	104,442

LIM343 Thulamela - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2026/06/17

Description	Ref	2025/26									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjuts.	Total Adjuts.	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		A	7	8	9	10	11	12	13	14		
		A1	B	C	D	E	F	G	H			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		4,600	15,982	-	-	-	-	3,000	3,000	18,982	23,500	67,742
Roads Infrastructure		4,600	12,982	-	-	-	-	3,000	3,000	15,982	23,500	67,742
Roads		4,600	12,982	-	-	-	-	3,000	3,000	15,982	22,000	67,742
Road Structures		-	-	-	-	-	-	-	-	-	1,500	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3,000	-	-	-	-	-	-	3,000	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	3,000	-	-	-	-	-	-	3,000	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2026/06/17

Description	Ref	2025/26										Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
<u>Taxi Ranks/Bus Terminals</u>		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	4,600	15,982	-	-	-	-	3,000	3,000	19,982	23,500	67,742	

LIM343 Thulamela - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2026/06/17

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2025/26		Budget Year 2026/27		Budget Year 2027/28	
												Original	Adjusted	Original	Adjusted	Original	Adjusted
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
COMMUNITY SERVICES	Purchasing of Landfill Gas Equipment NEW	--	New	a and contribute to a best	yes	Other Assets	Other Assets	Machinery and Equipment	All			1,395	1,397	--	--		
COMMUNITY SERVICES	DEVELOPMENT OF NEW LANDFILL SITE		New	a and contribute to a best	yes	Community	Community	Landfill Sites	All			1	--	--	--		
COMMUNITY SERVICES	BLUE LIGHTS (TRAFFIC)		New	a and contribute to a best	yes	Other Assets	Other Assets	Other	All			1	--	--	--		
TECHNICAL SERVICES	100 TERRITORIAL COUNCIL ACCESS ROAD (MIG		New	a and contribute to a best	yes	Infrastructure - Road tra	Infrastructure - Road transport	Roads, Pavements & Bridges	Ward 33			46,000	46,500	--	--		
TECHNICAL SERVICES	MTAMELA INTERNAL STREETS UPGRADE		Upgrading	a and contribute to a best	yes	Infrastructure - Road tra	Infrastructure - Road transport	Roads, Pavements & Bridges	Ward 02			500	--	--	--		
TECHNICAL SERVICES	YANDIMA EXTENSION 3 INTERNAL STREETS		Upgrading	a and contribute to a best	yes	Infrastructure - Road tra	Infrastructure - Road transport	Roads, Pavements & Bridges	Ward 38			500	--	--	--		
TECHNICAL SERVICES	THOHYANDOU M INTERNAL STREETS		Upgrading	a and contribute to a best	yes	Infrastructure - Road tra	Infrastructure - Road transport	Roads, Pavements & Bridges	Ward 41			500	--	--	--		
TECHNICAL SERVICES	THOHYANDOU Q INTERNAL STREETS		Upgrading	a and contribute to a best	yes	Infrastructure - Road tra	Infrastructure - Road transport	Roads, Pavements & Bridges	Ward 41			500	--	--	--		
TECHNICAL SERVICES	NDODU KAK PORTION MAINN STREETS(DOWN) NEW		New	a and contribute to a best	yes	Infrastructure - Road tra	Infrastructure - Road transport	Roads, Pavements & Bridges	Ward 41			228	--	--	--		
TECHNICAL SERVICES	Uti to Shell Garage WIP NEW		New	a and contribute to a best	yes	Infrastructure - Road tra	Infrastructure - Road transport	Roads, Pavements & Bridges	Ward 22			10,151	11,879	--	--		
TECHNICAL SERVICES	PHIPHO MAHA ROAD		New	a and contribute to a best	yes	Infrastructure - Road tra	Infrastructure - Road transport	Roads, Pavements & Bridges	Ward 24			--	6,500	--	--		
TECHNICAL SERVICES	MURANGONI BRIDGE - LOW LEVEL BRIDGE		New	a and contribute to a best	yes	Infrastructure - Road tra	Infrastructure - Road transport	Roads, Pavements & Bridges	Ward 31			--	7,500	--	--		
TECHNICAL SERVICES	NGOWHELA PHINDULA RINGROAD		New	a and contribute to a best	yes	Infrastructure - Road tra	Infrastructure - Road transport	Roads, Pavements & Bridges	Ward 23			--	5,269	--	--		
TECHNICAL SERVICES	REPAIR OF MAKOTYA TSHAMUSKA BRIDGE		New	a and contribute to a best	yes	Infrastructure - Road tra	Infrastructure - Road transport	Roads, Pavements & Bridges	Ward 06			--	2,000	--	--		
TECHNICAL SERVICES	YAIR MAHEMATSHENA TO MPHAPHULI ROAD		New	a and contribute to a best	yes	Infrastructure - Road tra	Infrastructure - Road transport	Roads, Pavements & Bridges	Ward 26			--	2,000	--	--		
TECHNICAL SERVICES	OF MASIKHWA PRIMARY SCHOOL TO MUSANDA		New	a and contribute to a best	yes	Infrastructure - Road tra	Infrastructure - Road transport	Roads, Pavements & Bridges	Ward 12			--	600	--	--		
TECHNICAL SERVICES	TSHILUNGOMA TO LUPULE AND THUKRUTHA ROAD		New	a and contribute to a best	yes	Infrastructure - Road tra	Infrastructure - Road transport	Roads, Pavements & Bridges	Ward 20			--	400	--	--		
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC00102000002_00002)

LIM343 Thulamela - Supporting Table SB20 Not required - 2026/06/17

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (H) = (A or A1) + G