

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: LIM343 Thulamela ▼

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Reporting Period: M03 - Quarter 1

MTREF: 2027 ▼

Budget Year: 2026/27

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 Eponse
	6.1 Council General Eponse	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 -

LIM343 Thulamela - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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C. POLITICAL LEADERSHIP

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Secretary/PA to the Mayor/Executive Mayor:	
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Deputy Mayor/Executive Mayor:	
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Title	
Name	
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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:	
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Secretary/PA to the Municipal Manager:	
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Chief Financial Officer	
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Secretary/PA to the Chief Financial Officer	
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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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	121,865	132,519	–	32,882	32,882	33,158	(276)	-1%	132,519
Service charges	30,941	26,897	–	7,157	7,157	5,790	1,367	24%	26,897
Investment revenue	69,878	82,720	–	18,343	18,343	19,348	(1,005)	-5%	82,720
Transfers and subsidies - Operational	639,348	634,835	–	260,504	260,504	262,524	(2,020)	-1%	634,835
Other own revenue	75,977	392,299	–	19,173	19,173	18,802	371	2%	392,299
Total Revenue (excluding capital transfers and contributions)	938,008	1,269,271	–	338,060	338,060	339,623	(1,563)	0%	1,269,271
Employee costs	391,215	426,783	–	93,312	93,312	104,593	(11,281)	-11%	426,783
Remuneration of Councillors	36,140	39,471	–	8,933	8,933	9,868	(935)	-9%	39,471
Depreciation and amortisation	97,540	105,330	–	22,046	22,046	24,663	(2,616)	-11%	105,330
Interest	5,615	3,323	–	–	–	1	(1)	-100%	3,323
Inventory consumed and bulk purchases	19,251	28,232	–	5,406	5,406	4,546	860	19%	28,232
Transfers and subsidies	202	2,377	–	–	–	400	(400)	-100%	2,377
Other expenditure	395,202	516,145	–	105,739	105,739	114,326	(8,587)	-8%	516,145
Total Expenditure	945,164	1,121,661	–	235,437	235,437	258,396	(22,960)	-9%	1,121,661
Surplus/(Deficit)	(7,156)	147,610	–	102,623	102,623	81,227	21,396	26%	147,610
Transfers and subsidies - capital (monetary allocations)	140,257	130,645	–	84,795	84,795	63,914	20,881	33%	130,645
Transfers and subsidies - capital (in-kind)	257	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	133,359	278,255	–	187,418	187,418	145,141	42,277	29%	278,255
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	133,359	278,255	–	187,418	187,418	145,141	42,277	29%	278,255
<u>Capital expenditure & funds sources</u>									
Capital expenditure	164,715	278,255	–	64,659	64,659	53,365	11,294	21%	278,255
Capital transfers recognised	130,990	131,305	–	59,575	59,575	43,100	16,475	38%	131,305
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	33,467	146,950	–	5,084	5,084	10,265	(5,181)	-50%	146,950
Total sources of capital funds	164,457	278,255	–	64,659	64,659	53,365	11,294	21%	278,255
<u>Financial position</u>									
Total current assets	1,176,165	1,516,575	–		1,301,459				1,516,575
Total non current assets	2,287,666	2,527,611	–		2,330,279				2,527,611
Total current liabilities	172,453	182,640	–		152,942				182,640
Total non current liabilities	69,113	27,924	–		69,113				27,924
Community wealth/Equity	3,221,522	3,833,623	–		3,409,892				3,833,623
<u>Cash flows</u>									
Net cash from (used) operating	251,852	450,588	455,371	179,479	179,479	186,432	6,953	4%	450,588
Net cash from (used) investing	(172,447)	(278,255)	(278,255)	(68,286)	(68,286)	(53,365)	14,921	-28%	(278,255)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	1,093,345	1,424,424	1,429,207	–	1,163,073	1,385,157	222,084	16%	1,224,214
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	15,852	17,527	20,342	11,617	11,470	9,808	12,742	653,122	752,481
<u>Creditors Age Analysis</u>									
Total Creditors	1,025	–	–	–	–	–	–	–	1,025

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		847,214	1,144,675	–	314,500	314,500	319,492	(4,992)	-2%	1,144,675
Executive and council		624,846	616,264	–	256,777	256,777	260,353	(3,576)	-1%	616,264
Finance and administration		222,368	528,411	–	57,723	57,723	59,139	(1,416)	-2%	528,411
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		12,981	15,068	–	5,797	5,797	2,646	3,152	119%	15,068
Community and social services		1,876	377	–	119	119	93	25	27%	377
Sport and recreation		1,411	1,758	–	380	380	291	89	31%	1,758
Public safety		833	932	–	235	235	262	(27)	-10%	932
Housing		8,861	12,000	–	5,064	5,064	2,000	3,064	153%	12,000
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		175,752	201,376	–	92,517	92,517	72,690	19,827	27%	201,376
Planning and development		19,260	54,861	–	3,994	3,994	5,748	(1,755)	-31%	54,861
Road transport		156,492	146,515	–	88,523	88,523	66,942	21,582	32%	146,515
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		42,576	38,797	–	10,041	10,041	8,710	1,331	15%	38,797
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		42,576	38,797	–	10,041	10,041	8,710	1,331	15%	38,797
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1,078,523	1,399,916	–	422,855	422,855	403,537	19,318	5%	1,399,916
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		453,088	463,730	–	112,956	112,956	104,740	8,216	8%	463,730
Executive and council		151,060	113,060	–	42,255	42,255	26,483	15,772	60%	113,060
Finance and administration		300,857	346,522	–	70,416	70,416	77,145	(6,729)	-9%	346,522
Internal audit		1,172	4,148	–	284	284	1,111	(827)	-74%	4,148
<i>Community and public safety</i>		89,149	116,643	–	20,996	20,996	24,064	(3,068)	-13%	116,643
Community and social services		584	3,893	–	98	98	688	(590)	-86%	3,893
Sport and recreation		32,972	34,063	–	6,768	6,768	8,097	(1,329)	-16%	34,063
Public safety		2,285	4,274	–	324	324	500	(176)	-35%	4,274
Housing		53,306	74,413	–	13,806	13,806	14,778	(972)	-7%	74,413
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		299,164	414,963	–	81,746	81,746	100,006	(18,260)	-18%	414,963
Planning and development		63,568	87,691	–	15,968	15,968	17,251	(1,283)	-7%	87,691
Road transport		235,596	327,271	–	65,778	65,778	82,755	(16,977)	-21%	327,271
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		103,763	126,325	–	19,740	19,740	29,587	(9,848)	-33%	126,325
Energy sources		62	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		103,702	126,325	–	19,740	19,740	29,587	(9,848)	-33%	126,325
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	945,164	1,121,661	–	235,437	235,437	258,396	(22,960)	-9%	1,121,661
Surplus/ (Deficit) for the year		133,359	278,255	–	187,418	187,418	145,141	42,277	29%	278,255

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		847,214	1,144,675	–	314,500	314,500	319,492	(4,992)	-2%	1,144,675
Executive and council		624,846	616,264	–	256,777	256,777	260,353	(3,576)	-1%	616,264
Mayor and Council		624,846	616,264	–	256,777	256,777	260,353	(3,576)	-1%	616,264
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
Finance and administration		222,368	528,411	–	57,723	57,723	59,139	(1,416)	-2%	528,411
Administrative and Corporate Support		1,759	1,980	–	380	380	456	(76)	-17%	1,980
Asset Management		257	–	–	–	–	–	–	–	–
Finance		220,311	524,965	–	57,296	57,296	58,510	(1,214)	-2%	524,965
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		–	1,420	–	–	–	156	(156)	-100%	1,420
Information Technology		15	22	–	4	4	11	(7)	-63%	22
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		26	25	–	43	43	6	36	576%	25
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		12,981	15,068	–	5,797	5,797	2,646	3,152	119%	15,068
Community and social services		1,876	377	–	119	119	93	25	27%	377
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		370	377	–	119	119	93	25	27%	377
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	–	–	–	–	–	–	–	–
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		1,506	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		–	–	–	–	–	–	–	–	–
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		1,411	1,758	–	380	380	291	89	31%	1,758
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		1,411	1,758	–	380	380	291	89	31%	1,758
Public safety		833	932	–	235	235	262	(27)	-10%	932
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	–	–	–	–	–	–
Licensing and Control of Animals		790	880	–	226	226	254	(28)	-11%	880
Police Forces, Traffic and Street Parking Control		44	53	–	9	9	8	1	18%	53
Pounds		–	–	–	–	–	–	–	–	–
Housing		8,861	12,000	–	5,064	5,064	2,000	3,064	153%	12,000
Housing		8,861	12,000	–	5,064	5,064	2,000	3,064	153%	12,000
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		175,752	201,376	–	92,517	92,517	72,690	19,827	27%	201,376
Planning and development		19,260	54,861	–	3,994	3,994	5,748	(1,755)	-31%	54,861
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		2,002	1,897	–	647	647	511	136	27%	1,897
Economic Development/Planning		860	956	–	231	231	236	(5)	-2%	956
Regional Planning and Development		–	0	–	–	–	–	–	–	0
Town Planning, Building Regulations and Enforcement,		11,598	35,460	–	2,015	2,015	1,808	206	11%	35,460
Project Management Unit		4,800	16,548	–	1,101	1,101	3,193	(2,092)	-66%	16,548
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		156,492	146,515	–	88,523	88,523	66,942	21,582	32%	146,515

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		13,378	16,130	-	2,551	2,551	4,021	(1,470)	-37%	16,130
<i>Roads</i>		143,114	130,385	-	85,972	85,972	62,920	23,052	37%	130,385
<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		42,576	38,797	-	10,041	10,041	8,710	1,331	15%	38,797
<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>		42,576	38,797	-	10,041	10,041	8,710	1,331	15%	38,797
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		42,576	38,797	-	10,041	10,041	8,710	1,331	15%	38,797
<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	1,078,523	1,399,916	-	422,855	422,855	403,537	19,318	5%	1,399,916
Expenditure - Functional										
Municipal governance and administration		453,088	463,730	-	112,956	112,956	104,740	8,216	8%	463,730
<i>Executive and council</i>		151,060	113,060	-	42,255	42,255	26,483	15,772	60%	113,060
<i>Mayor and Council</i>		138,047	94,057	-	35,823	35,823	22,259	13,564	61%	94,057
<i>Municipal Manager, Town Secretary and Chief Executive</i>		13,013	19,003	-	6,432	6,432	4,224	2,208	52%	19,003
<i>Finance and administration</i>		300,857	346,522	-	70,416	70,416	77,145	(6,729)	-9%	346,522
<i>Administrative and Corporate Support</i>		50,339	62,090	-	8,948	8,948	12,012	(3,063)	-26%	62,090
<i>Asset Management</i>		8,920	7,647	-	2,504	2,504	1,011	1,493	148%	7,647
<i>Finance</i>		74,189	108,849	-	18,518	18,518	25,954	(7,436)	-29%	108,849
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		44,555	44,537	-	6,524	6,524	9,495	(2,971)	-31%	44,537
<i>Information Technology</i>		34,471	46,620	-	9,337	9,337	10,147	(810)	-8%	46,620
<i>Legal Services</i>		49,396	30,999	-	18,481	18,481	8,544	9,937	116%	30,999
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		1,212	2,306	-	-	-	47	(47)	-100%	2,306
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		35,128	40,588	-	6,092	6,092	9,651	(3,559)	-37%	40,588
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		24	315	-	9	9	96	(87)	-91%	315
<i>Valuation Service</i>		2,622	2,569	-	3	3	189	(186)	-98%	2,569
<i>Internal audit</i>		1,172	4,148	-	284	284	1,111	(827)	-74%	4,148
<i>Governance Function</i>		1,172	4,148	-	284	284	1,111	(827)	-74%	4,148
Community and public safety		89,149	116,643	-	20,996	20,996	24,064	(3,068)	-13%	116,643
<i>Community and social services</i>		584	3,893	-	98	98	688	(590)	-86%	3,893
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		4	39	-	-	-	8	(8)	-100%	39
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		289	3,109	-	16	16	526	(510)	-97%	3,109
<i>Education</i>		291	746	-	82	82	154	(72)	-47%	746
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Sport and recreation		32,972	34,063	-	6,768	6,768	8,097	(1,329)	-16%	34,063
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		141	900	-	60	60	138	(77)	-56%	900
Recreational Facilities		142	388	-	46	46	65	(18)	-28%	388
Sports Grounds and Stadiums		32,690	32,775	-	6,661	6,661	7,895	(1,234)	-16%	32,775
Public safety		2,285	4,274	-	324	324	500	(176)	-35%	4,274
Civil Defence		1,945	278	-	65	65	70	(5)	-7%	278
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		340	3,996	-	259	259	431	(171)	-40%	3,996
Pounds		-	-	-	-	-	-	-		-
Housing		53,306	74,413	-	13,806	13,806	14,778	(972)	-7%	74,413
Housing		53,306	74,413	-	13,806	13,806	14,778	(972)	-7%	74,413
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		299,164	414,963	-	81,746	81,746	100,006	(18,260)	-18%	414,963
Planning and development		63,568	87,691	-	15,968	15,968	17,251	(1,283)	-7%	87,691
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	35	-	-	-	10	(10)	-100%	35
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		29	175	-	12	12	50	(38)	-76%	175
Economic Development/Planning		4,436	4,098	-	621	621	739	(118)	-16%	4,098
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, Project Management Unit		53,208	77,164	-	13,963	13,963	14,900	(938)	-6%	77,164
Provincial Planning		5,895	6,219	-	1,373	1,373	1,552	(180)	-12%	6,219
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		235,596	327,271	-	65,778	65,778	82,755	(16,977)	-21%	327,271
Public Transport		20,460	34,148	-	18,187	18,187	16,059	2,129	13%	34,148
Road and Traffic Regulation		74,925	81,848	-	15,073	15,073	19,391	(4,318)	-22%	81,848
Roads		140,212	211,275	-	32,518	32,518	47,305	(14,788)	-31%	211,275
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		103,763	126,325	-	19,740	19,740	29,587	(9,848)	-33%	126,325
Energy sources		62	-	-	-	-	-	-		-
Electricity		62	-	-	-	-	-	-		-
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		103,702	126,325	-	19,740	19,740	29,587	(9,848)	-33%	126,325
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		103,702	126,325	-	19,740	19,740	29,587	(9,848)	-33%	126,325
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	945,164	1,121,661	-	235,437	235,437	258,396	(22,960)	-9%	1,121,661
Surplus/ (Deficit) for the year		133,359	278,255	-	187,418	187,418	145,141	42,277	29%	278,255

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Financial services		220,594	524,990	–	57,338	57,338	58,516	(1,178)	-2.0%	524,990
Vote 2 - Community and Operations		2,359	2,671	–	550	550	544	6	1.2%	2,671
Vote 3 - Engineering and Planning Services		193,972	180,647	–	101,025	101,025	73,470	27,555	37.5%	180,647
Vote 4 - Corporate and protection		15,970	20,463	–	3,167	3,167	4,895	(1,728)	-35.3%	20,463
Vote 5 - Municipal manager		–	–	–	–	–	–	–	–	–
Vote 6 - Council		624,846	616,264	–	256,777	256,777	260,353	(3,576)	-1.4%	616,264
Vote 7 - Economic Development and Strategic Services		20,781	54,882	–	3,998	3,998	5,759	(1,761)	-30.6%	54,882
Vote 8 -		–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	1,078,523	1,399,916	–	422,855	422,855	403,537	19,318	4.8%	1,399,916
Expenditure by Vote	1									
Vote 1 - Financial services		85,756	119,381	–	21,034	21,034	27,250	(6,216)	-22.8%	119,381
Vote 2 - Community and Operations		45,547	81,367	–	8,308	8,308	18,643	(10,334)	-55.4%	81,367
Vote 3 - Engineering and Planning Services		285,002	365,529	–	64,605	64,605	81,297	(16,692)	-20.5%	365,529
Vote 4 - Corporate and protection		172,105	192,750	–	30,869	30,869	41,398	(10,529)	-25.4%	192,750
Vote 5 - Municipal manager		64,792	56,456	–	25,197	25,197	13,926	11,272	80.9%	56,456
Vote 6 - Council		138,047	94,057	–	35,823	35,823	22,259	13,564	60.9%	94,057
Vote 7 - Economic Development and Strategic Services		153,915	212,121	–	49,601	49,601	53,625	(4,024)	-7.5%	212,121
Vote 8 -		–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	945,164	1,121,661	–	235,437	235,437	258,396	(22,960)	-8.9%	1,121,661
Surplus/ (Deficit) for the year	2	133,359	278,255	–	187,418	187,418	145,141	42,277	29.1%	278,255

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

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Financial services		220,594	524,990	-	57,338	57,338	58,516	(1,178)	-2%	524,990
1.1 - Finance		220,568	524,965	-	57,296	57,296	58,510	(1,214)	-2%	524,965
1.2 - Property rates		-	-	-	-	-	-	-	-	-
1.3 - Stores		-	-	-	-	-	-	-	-	-
1.4 - SCM		26	25	-	43	43	6	36	576%	25
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Community and Operations		2,359	2,671	-	550	550	544	6	1%	2,671
2.1 - Engineering Admin		-	-	-	-	-	-	-	-	-
2.2 - Community halls		-	-	-	-	-	-	-	-	-
2.3 - Sport and Recreation		1,411	1,758	-	380	380	291	89	31%	1,758
2.4 - Roads		561	517	-	47	47	155	(108)	-70%	517
2.5 - Sewerage		-	-	-	-	-	-	-	-	-
2.6 - Water		-	-	-	-	-	-	-	-	-
2.7 - Community Services		-	-	-	-	-	-	-	-	-
2.8 - Cemeteries		370	377	-	119	119	93	25	27%	377
2.9 - Street Cleaning		17	19	-	5	5	4	0	2%	19
2.10 - Horticultural		-	-	-	-	-	-	-	-	-
Vote 3 - Engineering and Planning Services		193,972	180,647	-	101,025	101,025	73,470	27,555	38%	180,647
3.1 - Corporate planning		-	-	-	-	-	-	-	-	-
3.2 - Building Inspection		-	-	-	-	-	-	-	-	-
3.3 - Housing		8,861	-	-	1,412	1,412	-	1,412	#DIV/0!	-
3.4 - Sewerage		-	-	-	-	-	-	-	-	-
3.5 - Solid Waste		42,558	38,779	-	10,036	10,036	8,705	1,331	15%	38,779
3.6 - Electricity		-	12,000	-	3,652	3,652	2,000	1,652	83%	12,000
3.7 - Water		-	-	-	-	-	-	-	-	-
3.8 - Mechanical workshop		-	-	-	-	-	-	-	-	-
3.9 - Roads		142,553	129,868	-	85,925	85,925	62,765	23,160	37%	129,868
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and protection		15,970	20,463	-	3,167	3,167	4,895	(1,728)	-35%	20,463
4.1 - Other Admin		1,759	1,980	-	380	380	456	(76)	-17%	1,980
4.2 - Library		-	-	-	-	-	-	-	-	-
4.3 - Security		-	-	-	-	-	-	-	-	-
4.4 - Traffic/Law enforcement/Public Safety		13,421	16,183	-	2,560	2,560	4,029	(1,469)	-36%	16,183
4.5 - Land		-	-	-	-	-	-	-	-	-
4.6 - Fire Brigade		-	-	-	-	-	-	-	-	-
4.7 - Human Resources Services		-	1,420	-	-	-	156	(156)	-100%	1,420
4.8 - Licensing		790	880	-	226	226	254	(28)	-11%	880
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	616,264	-	256,777	256,777	260,353	(3,576)	-1%	616,264
6.1 - Council General Epense		-	-	-	-	-	-	-	-	-
6.2 - Executive Mayor office		-	-	-	-	-	-	-	-	-
6.3 - Councillors		624,846	616,264	-	256,777	256,777	260,353	(3,576)	-1%	616,264
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		20,781	54,882	-	3,998	3,998	5,759	(1,761)	-31%	54,882
7.1 - Town Planning		11,598	35,460	-	2,015	2,015	1,808	206	11%	35,460
7.2 - Risk Management		-	-	-	-	-	-	-	-	-
7.3 - Planning and Development		7,662	19,401	-	1,979	1,979	3,940	(1,961)	-50%	19,401
7.4 - IT services		15	22	-	4	4	11	(7)	-63%	22
7.5 - Disaster Management		1,506	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	1,078,523	1,399,916	-	422,855	422,855	403,537	19,318	5%	1,399,916
Expenditure by Vote	1									
Vote 1 - Financial services		85,756	119,381	-	21,034	21,034	27,250	(6,216)	-23%	119,381
1.1 - Finance		83,109	116,497	-	21,022	21,022	26,965	(5,943)	-22%	116,497
1.2 - Property rates		2,622	2,569	-	3	3	189	(186)	-98%	2,569
1.3 - Stores		-	-	-	-	-	-	-		-
1.4 - SCM		24	315	-	9	9	96	(87)	-91%	315
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Community and Operations		45,547	81,367	-	8,308	8,308	18,643	(10,334)	-55%	81,367
2.1 - Engineering Admin		-	-	-	-	-	-	-		-
2.2 - Community halls		-	-	-	-	-	-	-		-
2.3 - Sport and Recreation		28,326	33,605	-	6,721	6,721	8,015	(1,293)	-16%	33,605
2.4 - Roads		12,421	46,907	-	1,505	1,505	10,448	(8,943)	-86%	46,907
2.5 - Sewerage		-	-	-	-	-	-	-		-
2.6 - Water		-	-	-	-	-	-	-		-
2.7 - Community Services		291	746	-	82	82	154	(72)	-47%	746
2.8 - Cemeteries		4	39	-	-	-	8	(8)	-100%	39
2.9 - Street Cleaning		-	-	-	-	-	-	-		-
2.10 - Horticultural		4,504	71	-	-	-	18	(18)	-100%	71
Vote 3 - Engineering and Planning Services		285,002	365,529	-	64,605	64,605	81,297	(16,692)	-21%	365,529
3.1 - Corporate planning		-	35	-	-	-	10	(10)	-100%	35
3.2 - Building Inspection		-	-	-	-	-	-	-		-
3.3 - Housing		53,306	74,413	-	13,806	13,806	14,778	(972)	-7%	74,413
3.4 - Sewerage		-	-	-	-	-	-	-		-
3.5 - Solid Waste		103,702	126,325	-	19,740	19,740	29,587	(9,848)	-33%	126,325
3.6 - Electricity		62	-	-	-	-	-	-		-
3.7 - Water		-	-	-	-	-	-	-		-
3.8 - Mechanical workshop		-	-	-	-	-	-	-		-
3.9 - Roads		127,933	164,756	-	31,059	31,059	36,922	(5,862)	-16%	164,756
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Corporate and protection		172,105	192,750	-	30,869	30,869	41,398	(10,529)	-25%	192,750
4.1 - Other Admin		50,339	62,090	-	8,948	8,948	12,012	(3,063)	-26%	62,090
4.2 - Library		-	-	-	-	-	-	-		-
4.3 - Security		-	-	-	-	-	-	-		-
4.4 - Traffic/Law enforcement/Public Safety		77,210	86,122	-	15,396	15,396	19,891	(4,495)	-23%	86,122
4.5 - Land		-	-	-	-	-	-	-		-
4.6 - Fire Brigade		-	-	-	-	-	-	-		-
4.7 - Human Resources Services		44,555	44,537	-	6,524	6,524	9,495	(2,971)	-31%	44,537
4.8 - Licensing		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Municipal manager		64,792	56,456	-	25,197	25,197	13,926	11,272	81%	56,456
5.1 - Municipal Manager		-	-	-	-	-	-	-		-
5.2 - Public Relations and other		1,212	2,306	-	-	-	47	(47)	-100%	2,306
5.3 - Internal Audit		1,172	4,148	-	284	284	1,111	(827)	-74%	4,148
5.4 - Legal Services		49,396	30,999	-	18,481	18,481	8,544	9,937	116%	30,999
5.5 - Support Services		13,013	19,003	-	6,432	6,432	4,224	2,208	52%	19,003
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Council		138,047	94,057	-	35,823	35,823	22,259	13,564	61%	94,057
6.1 - Council General Expense		-	-	-	-	-	-	-		-
6.2 - Executive Mayor office		40,975	1,438	-	153	153	224	(71)	-32%	1,438
6.3 - Councillors		97,072	92,619	-	35,670	35,670	22,035	13,635	62%	92,619
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Economic Development and Strategic Services		153,915	212,121	-	49,601	49,601	53,625	(4,024)	-8%	212,121
7.1 - Town Planning		53,238	77,268	-	13,963	13,963	14,900	(938)	-6%	77,268
7.2 - Risk Management		35,128	40,588	-	6,092	6,092	9,651	(3,559)	-37%	40,588
7.3 - Planning and Development		30,790	44,536	-	20,193	20,193	18,400	1,793	10%	44,536
7.4 - IT services		34,471	46,620	-	9,337	9,337	10,147	(810)	-8%	46,620
7.5 - Disaster Management		289	3,109	-	16	16	526	(510)	-97%	3,109
7.6 - Population Development		-	-	-	-	-	-	-		-
7.7 - Environmental Management		-	-	-	-	-	-	-		-
7.8 - Tourism		-	-	-	-	-	-	-		-
7.9 - Municipal Health		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	945,164	1,121,661	-	235,437	235,437	258,396	(22,960)	-9%	1,121,661
Surplus/ (Deficit) for the year	2	133,359	278,255	-	187,418	187,418	145,141	42,277	29%	278,255

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

Description		Ref	2025/26	Budget Year 2026/27							
			Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			–	–	–	–	–	–		–	
Service charges - Water			–	–	–	–	–	–		–	
Service charges - Waste Water Management			–	–	–	–	–	–		–	
Service charges - Waste management			30,941	26,897	–	7,157	7,157	5,790	1,367	24%	26,897
Sale of Goods and Rendering of Services			15,609	34,496	–	1,628	1,628	1,611	17	1%	34,496
Agency services			10,453	12,408	–	2,551	2,551	3,091	(540)	-17%	12,408
Interest			–	–	–	–	–	–	–		–
Interest earned from Receivables			11,756	12,031	–	2,917	2,917	2,952	(35)	-1%	12,031
Interest from Current and Non Current Assets			69,878	82,720	–	18,343	18,343	19,348	(1,005)	-5%	82,720
Dividends			–	–	–	–	–	–	–		–
Rent on Land			–	–	–	–	–	–	–		–
Rental from Fixed Assets			4,130	4,405	–	1,235	1,235	952	283	30%	4,405
Licence and permits			925	1,014	–	272	272	287	(15)	-5%	1,014
Special Rating Levies			–	–	–	–	–	–	–		–
Construction Contract Revenue			–	12,000	–	3,652	3,652	2,000	1,652	83%	12,000
Development Charges			–	–	–	–	–	–	–		–
Operational Revenue			3,655	287,319	–	973	973	1,112	(139)	-13%	287,319
Non-Exchange Revenue											
Property rates			121,865	132,519	–	32,882	32,882	33,158	(276)	-1%	132,519
Surcharges and Taxes			–	–	–	–	–	–	–		–
Fines, penalties and forfeits			3,035	3,811	–	32	32	957	(925)	-97%	3,811
Licence and permits			–	–	–	–	–	–	–		–
Transfers and subsidies - Operational			639,348	634,835	–	260,504	260,504	262,524	(2,020)	-1%	634,835
Interest			23,933	24,816	–	5,914	5,914	5,841	73	1%	24,816
Fuel Levy			–	–	–	–	–	–	–		–
Operational Revenue			–	–	–	–	–	–	–		–
Gains on disposal of Fixed and Intangible Assets			–	–	–	–	–	–	–		–
Other Gains			2,480	–	–	–	–	–	–		–
Discontinued Operations			–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)			938,008	1,269,271	–	338,060	338,060	339,623	(1,563)	0%	1,269,271
Expenditure By Type											
Employee related costs			391,215	426,783	–	93,312	93,312	104,593	(11,281)	-11%	426,783
Remuneration of councillors			36,140	39,471	–	8,933	8,933	9,868	(935)	-9%	39,471
Bulk purchases - electricity			–	–	–	–	–	–	–		–
Inventory consumed			19,251	28,232	–	5,406	5,406	4,546	860	19%	28,232
Debt impairment			48,439	61,372	–	–	–	15,388	(15,388)	-100%	61,372
Depreciation and amortisation			97,540	105,330	–	22,046	22,046	24,663	(2,616)	-11%	105,330
Interest			5,615	3,323	–	–	–	1	(1)	-100%	3,323
Contracted services			213,468	288,220	–	54,504	54,504	57,508	(3,004)	-5%	288,220
Transfers and subsidies			202	2,377	–	–	–	400	(400)	-100%	2,377
Irrecoverable debts written off			24,338	4,853	–	19,955	19,955	1,570	18,386	1171%	4,853
Operational costs			104,878	157,407	–	31,280	31,280	39,860	(8,581)	-22%	157,407
Disposal of Fixed and Intangible Assets			1,793	2,133	–	–	–	–	–		2,133
Other Losses			2,286	2,159	–	–	–	–	–		2,159
Total Expenditure			945,164	1,121,661	–	235,437	235,437	258,396	(22,960)	-9%	1,121,661
Surplus/(Deficit)			(7,156)	147,610	–	102,623	102,623	81,227	21,396	26%	147,610
Transfers and subsidies - capital (monetary allocations)			140,257	130,645	–	84,795	84,795	63,914	20,881	33%	130,645
Transfers and subsidies - capital (in-kind)			257	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions			133,359	278,255	–	187,418	187,418	145,141			278,255
Income Tax			–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax			133,359	278,255	–	187,418	187,418	145,141			278,255
Share of Surplus/Deficit attributable to Joint Venture			–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities			–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality			133,359	278,255	–	187,418	187,418	145,141			278,255
Share of Surplus/Deficit attributable to Associate			–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions			–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year			133,359	278,255	–	187,418	187,418	145,141			278,255

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Financial services		-	-	-	-	-	-	-		-
Vote 2 - Community and Operations		-	-	-	-	-	-	-		-
Vote 3 - Engineering and Planning Services		-	-	-	-	-	-	-		-
Vote 4 - Corporate and protection		-	-	-	-	-	-	-		-
Vote 5 - Municipal manager		-	-	-	-	-	-	-		-
Vote 6 - Council		-	-	-	-	-	-	-		-
Vote 7 - Economic Development and Strategic Services		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Financial services		135	420	-	-	-	100	(100)	-100%	420
Vote 2 - Community and Operations		156,642	197,484	-	63,989	63,989	49,200	14,789	30%	197,484
Vote 3 - Engineering and Planning Services		5,274	42,211	-	-	-	1,500	(1,500)	-100%	42,211
Vote 4 - Corporate and protection		257	29,410	-	266	266	1,550	(1,284)	-83%	29,410
Vote 5 - Municipal manager		-	500	-	-	-	-	-		500
Vote 6 - Council		-	-	-	-	-	-	-		-
Vote 7 - Economic Development and Strategic Services		2,407	8,230	-	404	404	1,015	(611)	-60%	8,230
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	164,715	278,255	-	64,659	64,659	53,365	11,294	21%	278,255
Total Capital Expenditure		164,715	278,255	-	64,659	64,659	53,365	11,294	21%	278,255
Capital Expenditure - Functional Classification										
Governance and administration		2,276	12,160	-	670	670	1,165	(495)	-43%	12,160
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		2,276	12,160	-	670	670	1,165	(495)	-43%	12,160
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		7,522	28,060	-	4,616	4,616	1,500	3,116	208%	28,060
Community and social services		-	1,500	-	-	-	-	-		1,500
Sport and recreation		3,539	8,000	-	4,616	4,616	1,500	3,116	208%	8,000
Public safety		-	6,560	-	-	-	-	-		6,560
Housing		3,983	12,000	-	-	-	-	-		12,000
Health		-	-	-	-	-	-	-		-
Economic and environmental services		154,127	209,224	-	59,374	59,374	49,200	10,174	21%	209,224
Planning and development		266	3,340	-	-	-	-	-		3,340
Road transport		153,861	205,884	-	59,374	59,374	49,200	10,174	21%	205,884
Environmental protection		-	-	-	-	-	-	-		-
Trading services		790	28,811	-	-	-	1,500	(1,500)	-100%	28,811
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		790	28,811	-	-	-	1,500	(1,500)	-100%	28,811
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	164,715	278,255	-	64,659	64,659	53,365	11,294	21%	278,255
Funded by:										
National Government		130,990	131,305	-	59,575	59,575	43,100	16,475	38%	131,305
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		130,990	131,305	-	59,575	59,575	43,100	16,475	38%	131,305
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		33,467	146,950	-	5,084	5,084	10,265	(5,181)	-50%	146,950
Total Capital Funding		164,457	278,255	-	64,659	64,659	53,365	11,294	21%	278,255

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

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27						
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
Capital expenditure - Municipal Vote	1								
Expenditure of multi-year capital 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 Epense		-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-

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

Vote Description	Ref	2025/26	Budget Year 2026/27						
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Financial services		135	420	-	-	-	100	(100)	-100%
1.1 - Finance		135	420	-	-	-	100	(100)	-100%
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		156,642	197,484	-	63,989	63,989	49,200	14,789	30%
2.1 - Engineering Admin		-	-	-	-	-	-	-	-
2.2 - Community halls		-	-	-	-	-	-	-	-
2.3 - Sport and Recreation		-	1,500	-	-	-	-	-	-
2.4 - Roads		156,642	195,984	-	63,989	63,989	49,200	14,789	30%
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		5,274	42,211	-	-	-	1,500	(1,500)	-100%
3.1 - Corporate planning		-	-	-	-	-	-	-	-
3.2 - Building Inspection		-	-	-	-	-	-	-	-
3.3 - Housing		3,983	12,000	-	-	-	-	-	-
3.4 - Sewerage		-	-	-	-	-	-	-	-
3.5 - Solid Waste		790	28,811	-	-	-	1,500	(1,500)	-100%
3.6 - Electricity		-	-	-	-	-	-	-	-
3.7 - Water		-	-	-	-	-	-	-	-
3.8 - Mechanical workshop		-	-	-	-	-	-	-	-
3.9 - Roads		501	1,400	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Corporate and protection		257	29,410	-	266	266	1,550	(1,284)	-83%
4.1 - Other Admin		-	7,850	-	266	266	50	216	432%
4.2 - Library		-	-	-	-	-	-	-	-
4.3 - Security		-	-	-	-	-	-	-	-
4.4 - Traffic/Law enforcement/Public Safety		257	16,400	-	-	-	1,500	(1,500)	-100%
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	-	-	-	-	-	-
5.1 - Municipal Manager		-	-	-	-	-	-	-	-
5.2 - Public Relations and other		-	500	-	-	-	-	-	-
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 Epense		-	-	-	-	-	-	-	-
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		2,407	8,230	-	404	404	1,015	(611)	-60%
7.1 - Town Planning		248	1,200	-	-	-	-	-	-
7.2 - Risk Management		324	640	-	-	-	-	-	-
7.3 - Planning and Development		18	2,140	-	-	-	-	-	-
7.4 - IT services		1,817	2,750	-	404	404	1,015	(611)	-60%
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 -		-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		164,715	278,255	-	64,659	64,659	53,365	11,294	21%	278,255
Total Capital Expenditure		164,715	278,255	-	64,659	64,659	53,365	11,294	21%	278,255

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

Description	Ref	2025/26	Budget Year 2026/27			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		1,051,881	1,424,424	–	1,132,753	1,424,424
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		50,613	28,378	–	(175,780)	28,378
Receivables from non-exchange transactions		28,566	29,632	–	34,780	29,632
Current portion of non-current receivables		–	–	–	–	–
Inventory		25,413	29,820	–	26,410	29,820
VAT		17,736	2,035	–	281,341	2,035
Other current assets		1,955	2,287	–	1,955	2,287
Total current assets		1,176,165	1,516,575	–	1,301,459	1,516,575
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		2,287,387	2,522,879	–	2,330,035	2,522,879
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		279	4,733	–	243	4,733
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		2,287,666	2,527,611	–	2,330,279	2,527,611
TOTAL ASSETS		3,463,831	4,044,187	–	3,631,738	4,044,187
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		66	657	–	66	657
Consumer deposits		478	451	–	494	451
Trade and other payables from exchange transactions		98,308	144,004	–	42,158	144,004
Trade and other payables from non-exchange transactions		27,003	–	–	33,140	–
Provision		33,041	35,493	–	29,410	35,493
VAT		13,557	2,035	–	44,042	2,035
Other current liabilities		–	–	–	3,631	–
Total current liabilities		172,453	182,640	–	152,942	182,640
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		69,113	27,924	–	43,785	27,924
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	25,328	–
Total non current liabilities		69,113	27,924	–	69,113	27,924
TOTAL LIABILITIES		241,566	210,564	–	222,055	210,564
NET ASSETS	2	3,222,265	3,833,623	–	3,409,683	3,833,623
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated surplus/(deficit)		3,221,522	3,833,623	–	3,409,892	3,833,623
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	3,221,522	3,833,623	–	3,409,892	3,833,623

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		82,269	76,861	76,861	19,680	19,680	19,209	471	2%	76,861
Service charges		23,557	15,601	15,601	4,796	4,796	4,219	576	14%	15,601
Other revenue		108,744	426,416	426,416	32,458	32,458	27,748	4,710	17%	426,416
Transfers and Subsidies - Operational		644,524	634,835	634,835	263,307	263,307	262,524	783	0%	634,835
Transfers and Subsidies - Capital		167,260	130,645	130,645	88,150	88,150	63,914	24,236	38%	130,645
Interest		76,517	109,004	109,004	19,708	19,708	25,653	(5,945)	-23%	109,004
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(851,018)	(940,383)	(940,383)	(248,621)	(248,621)	(216,435)	(32,185)	15%	(940,383)
Interest		-	(14)	14	-	-	(1)	1	-100%	(14)
Transfers and Subsidies		-	(2,377)	2,377	-	-	(400)	400	-100%	(2,377)
NET CASH FROM/(USED) OPERATING ACTIVITIES		251,852	450,588	455,371	179,479	179,479	186,432	6,953	4%	450,588
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Insurance Refund - Capital		-	-	-	-	-	-	-		-
Long Term Investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(172,447)	(278,255)	(278,255)	(68,286)	(68,286)	(53,365)	(14,921)	28%	(278,255)
Retention (Capital)		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(172,447)	(278,255)	(278,255)	(68,286)	(68,286)	(53,365)	(14,921)	0	(278,255)
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		79,405	172,333	177,116	111,192	111,192	133,067			172,333
Cash/cash equivalents at beginning:		1,013,940	1,252,091	1,252,091		1,051,881	1,252,091			1,051,881
Cash/cash equivalents at month/year end:		1,093,345	1,424,424	1,429,207		1,163,073	1,385,157			1,224,214

LIM343 Inulameia - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - MU3 - Quarter 1

Description	Ref	2025/26	Budget Year 2026/27							Full Year
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	
R thousands										
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Reconnection		-	-	-	-	-	-	-		-
Electricity Distribution Revenue for Services		-	-	-	-	-	-	-		-
Electricity Sales		-	-	-	-	-	-	-		-
Joint Pole Usage		-	-	-	-	-	-	-		-
Meter Compliance Testing		-	-	-	-	-	-	-		-
Meter Reading Fees		-	-	-	-	-	-	-		-
Notice Revenues		-	-	-	-	-	-	-		-
Temporary Service Plant		-	-	-	-	-	-	-		-
Total Service charges - Electricity		-	-	-	-	-	-	-		-
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per</i>		-	-	-	-	-	-	-		-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per</i>		-	-	-	-	-	-	-		-
Net Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water	6									
Agricultural and Rural Water Service		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Disconnection		-	-	-	-	-	-	-		-
Industrial Water		-	-	-	-	-	-	-		-
Meter Reading Fees		-	-	-	-	-	-	-		-
Sale		-	-	-	-	-	-	-		-
Urban Higher Level Service		-	-	-	-	-	-	-		-
Total Service charges - Water		-	-	-	-	-	-	-		-
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per</i>		-	-	-	-	-	-	-		-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per</i>		-	-	-	-	-	-	-		-
Net Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management	6									
Agricultural and Rural		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Reconnection		-	-	-	-	-	-	-		-
Higher Level Service		-	-	-	-	-	-	-		-
Industrial Effluent		-	-	-	-	-	-	-		-
Industrial Waste Water		-	-	-	-	-	-	-		-
Pump/Removal of Waste Water		-	-	-	-	-	-	-		-
Sanitation Charges		-	-	-	-	-	-	-		-
Treatment of Effluent		-	-	-	-	-	-	-		-
Total Service charges - Waste Water Management		-	-	-	-	-	-	-		-
<i>Less Revenue Foregone (in excess of free sanitation service to indigent</i>		-	-	-	-	-	-	-		-
<i>Less Cost of Free Basis Services (free sanitation service to indigent</i>		-	-	-	-	-	-	-		-
Net service charges - waste water management		-	-	-	-	-	-	-		-
Service charges - Waste Management	6									
Availability Charges		19,254	18,922	18,922	4,703	4,703	18,922	(14,219)	-75.1%	18,922
Carrier Bags		-	-	-	-	-	-	-		-
Disposal Facilities		58	108	108	120	120	108	13	11.9%	108
Refuse Bags		-	-	-	-	-	-	-		-
Refuse Removal		13,469	11,375	11,375	3,283	3,283	11,375	(8,092)	-71.1%	11,375
Skip		-	-	-	-	-	-	-		-
Waste Bins		17	19	19	5	5	19	(14)	-75.4%	19
Total refuse removal revenue		32,799	30,423	30,423	8,111	8,111	30,423	(22,312)		30,423
<i>Less Revenue Foregone (in excess of one removal a week to indigent</i>		32,799	30,423	30,423	8,111	8,111	30,423	(22,312)	-73.3%	30,423
<i>Less Cost of Free Basis Services (removed once a week to indigent</i>		-	-	-	-	-	-	-		-
Net Service charges - Waste Management		65,597	60,847	60,847	16,223	16,223	60,847	(44,624)		60,847
Sales of Goods and Rendering of Services										
Academic Services		-	-	-	-	-	-	-		-
Advertisements		58	88	88	12	12	88	(75)	-85.8%	88
Amendment Fees		-	-	-	-	-	-	-		-
Application Fees for Land Usage		1,088	817	817	257	257	817	(560)	-68.5%	817
Building Plan Approval		655	414	414	261	261	414	(153)	-37.0%	414
Building Plan Clause Levy		226	155	155	60	60	155	(96)	-61.6%	155
Buyers Card		-	-	-	-	-	-	-		-
Camping Fees		-	-	-	-	-	-	-		-
Cemetery and Burial		370	377	377	119	119	377	(259)	-68.6%	377
Cleaning and Removal		-	-	-	-	-	-	-		-
Clearance Certificates		57	52	52	18	18	52	(34)	-65.0%	52
Computer Services		-	-	-	-	-	-	-		-
Day Care Fees		-	-	-	-	-	-	-		-
Demolition Application Fees		561	517	517	47	47	517	(470)	-90.9%	517
Development Charges		-	-	-	-	-	-	-		-
Domestic Services		-	-	-	-	-	-	-		-
Drainage Fees		-	-	-	-	-	-	-		-
Encroachment Fees		-	-	-	-	-	-	-		-
Entrance Fees		-	-	-	-	-	-	-		-
Escort Fees		21	22	22	8	8	22	(14)	-65.4%	22
Exempted Parking		-	-	-	-	-	-	-		-
Fire Services		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Housing (Boarding Services)		-	-	-	-	-	-	-		-
Immunisation Fees		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Legal Fees		874	755	755	270	270	755	(485)	-64.3%	755
Library Fees		-	-	-	-	-	-	-		-
Management Fees		-	-	-	-	-	-	-		-
Meal and Refreshment		-	-	-	-	-	-	-		-
Membership Fees		-	-	-	-	-	-	-		-
Objections and Appeals		-	-	-	-	-	-	-		-
Occupation Certificates		261	216	216	65	65	216	(151)	-69.8%	216
Parking Fees		-	-	-	-	-	-	-		-
Photo copies, Faxes and Telephone charges		-	-	-	-	-	-	-		-
Removal of Restrictions		-	-	-	-	-	-	-		-
Sale of Carbon Credits		-	-	-	-	-	-	-		-
Sale of Goods		26	25	25	43	43	25	18	72.0%	25

Scrap, Waste & Other Goods	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-
Squatter Re-allocation	-	-	-	-	-	-	-	-	-
Stone and Gravel	-	-	-	-	-	-	-	-	-
Streets/Street Markets (Informal Traders)	7	9	9	-	-	9	(9)	-100.0%	9
Town Planning and Servitudes	6,522	31,020	31,020	468	468	31,020	(30,552)	-98.5%	31,020
Traffic Control	23	31	31	2	2	31	(29)	-94.6%	31
Transport Fees	-	-	-	-	-	-	-	-	-
Valuation Services	-	-	-	-	-	-	-	-	-
Water Meter Protectors	-	-	-	-	-	-	-	-	-
Weighbridge Fees	-	-	-	-	-	-	-	-	-
Total Sales of Goods and Rendering of Services	10,748	34,496	34,496	1,628	1,628	34,496	(32,869)		34,496
Agency Services									
District Municipalities									
Eastern Cape	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-
Limpopo	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-
Total District Municipalities	-	-	-	-	-	-	-		-
National									
AARTO	-	-	-	-	-	-	-	-	-
Department of Environmental Affairs	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-		-
Provincial									
Eastern Cape	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-
Limpopo	10,453	12,408	12,408	2,551	2,551	12,408	(9,857)	-79.4%	12,408
Mpumalanga	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-
Total Provincial	10,453	12,408	12,408	2,551	2,551	12,408	(9,857)		12,408
Total Agency Services	10,453	12,408	12,408	2,551	2,551	12,408	(9,857)		12,408
Interest - Deemed Interest									
Interest earned from Receivables									
Affiliates/Related Parties/Associated Companies	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-
Property Rental Debtors	129	140	140	33	33	140	(106)	-76.2%	140
SARS	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-
Staff	-	-	-	-	-	-	-	-	-
Waste Management	11,627	11,891	11,891	2,884	2,884	11,891	(9,007)	-75.7%	11,891
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-
Total Interest earned from Receivables	11,756	12,031	12,031	2,917	2,917	12,031	(9,114)		12,031
Interest earned from Current and Non Current Assets									
Bank Accounts	-	-	-	-	-	-	-	-	-
Financial Assets	69,878	82,720	82,720	18,343	18,343	82,720	(64,377)	-77.8%	82,720
Short Term Investments and Call Accounts	-	-	-	-	-	-	-	-	-
Total Interest earned from Current and Non Current Assets	69,878	82,720	82,720	18,343	18,343	82,720	(64,377)		82,720
Dividends									
External Investment	-	-	-	-	-	-	-	-	-
Municipal Entities	-	-	-	-	-	-	-	-	-
Total Dividends	-	-	-	-	-	-	-		-
Rent on Land									
Land	-	-	-	-	-	-	-	-	-
Prospecting, Mining, Royalties	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Total Rent on Land	-	-	-	-	-	-	-		-
Rental from Fixed Assets									
Market Related									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Property Plant and Equipment	596	682	682	152	152	682	(530)	-77.7%	682
Total Market Related	596	682	682	152	152	682	(530)		682
Non-market Related									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Property Plant and Equipment	3,534	3,722	3,722	1,083	1,083	3,722	(2,639)	-70.9%	3,722
Total Non-market Related	3,534	3,722	3,722	1,083	1,083	3,722	(2,639)		3,722
Total Rental from Fixed Assets	4,130	4,405	4,405	1,235	1,235	4,405	(3,169)		4,405
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	-	-	-
Atmospheric Emissions	-	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-	-
Dog	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-	-

Road and Transport	-	-	-	-	-	-	-	-
Threatened and Protected Species	-	-	-	-	-	-	-	-
Trading	925	1,014	1,014	272	272	1,014	(742)	1,014
Total Licences or Permits	925	1,014	1,014	272	272	1,014	(742)	1,014
Special Rating Levies								
Agricultural Properties	-	-	-	-	-	-	-	-
Business and Commercial Properties	-	-	-	-	-	-	-	-
Industrial Properties	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-
Public Service Purposes Properties	-	-	-	-	-	-	-	-
Residential Properties	-	-	-	-	-	-	-	-
Residential Sectional Title Garages	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-
Vacant Land	-	-	-	-	-	-	-	-
Total Special Rating Levies	-	-	-	-	-	-	-	-
Construction Contract Revenue	4,861	12,000	12,000	3,652	3,652	12,000	(8,348)	12,000
Development Charges	-	-	-	-	-	-	-	-
Operational Revenue								
Administrative Handling Fees	-	-	-	-	-	-	-	-
Arbor City Awards Competition	-	-	-	-	-	-	-	-
Bad Debts Recovered	-	282,740	282,740	-	-	282,740	(282,740)	282,740
Bontle Ke Botho Cleaning and Greening Award	-	-	-	-	-	-	-	-
Breakages and Losses Recovered	-	-	-	-	-	-	-	-
Bursary Repayment	-	-	-	-	-	-	-	-
Collection Charges	164	197	197	101	101	197	(96)	197
Commission	1,527	1,631	1,631	386	386	1,631	(1,245)	1,631
Discounts and Early Settlements	-	-	-	-	-	-	-	-
Incidental Cash Surpluses	197	113	113	49	49	113	(63)	113
Inspection Fees	-	-	-	-	-	-	-	-
Insurance Refund	245	362	362	-	-	362	(362)	362
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-
Recovery Maintenance	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-
Request for Information	196	207	207	67	67	207	(139)	207
Sale of Property	1,326	1,448	1,448	369	369	1,448	(1,079)	1,448
Skills Development Levy Refund	-	620	620	-	-	620	(620)	620
Staff and Councillors Recoveries	-	1	1	-	-	1	(1)	1
Total Operational Revenue	3,655	287,319	287,319	973	973	287,319	(286,346)	287,319
Non-Exchange revenue								
Property Rates								
Agricultural Properties	169	166	166	(125)	(125)	166	(291)	166
Business and Commercial Properties	38,189	33,088	33,088	14,027	14,027	33,088	(19,061)	33,088
Industrial Properties	0	1	1	-	-	1	(1)	1
Mining Properties	-	-	-	-	-	-	-	-
Public Benefit Organisations	(1,707)	(1,758)	(1,758)	(465)	(465)	(1,758)	1,293	(1,758)
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-
Public Service Purposes Properties	33,571	45,496	45,496	6,322	6,322	45,496	(39,174)	45,496
Residential Properties	51,642	55,526	55,526	13,122	13,122	55,526	(42,404)	55,526
Residential Sectional Title Garages	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-
Vacant Land	-	-	-	-	-	-	-	-
Total Property Rates	121,865	132,519	132,519	32,882	32,882	132,519	(99,637)	132,519
<i>Less Revenue Foregone (exemptions, reductions and rebates and</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Net Property Rates	121,865	132,519	132,519	32,882	32,882	132,519	(99,637)	132,519
Surcharges and Taxes								
Surcharges	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-
Total Surcharges and Taxes	-	-	-	-	-	-	-	-
Fines, Penalties and Forfeits								
Fines	3,035	3,811	3,811	32	32	3,811	(3,779)	3,811
Forfeits	-	-	-	-	-	-	-	-
Penalties	-	-	-	-	-	-	-	-
Total Fines, Penalties and Forfeits	3,035	3,811	3,811	32	32	3,811	(3,779)	3,811
Licences or Permits								
Angling/Fishing	-	-	-	-	-	-	-	-
Atmospheric Emission	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-
Dog	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-
Road and Transport	-	-	-	-	-	-	-	-
Threatened and Protected Species	-	-	-	-	-	-	-	-
Trading	925	1,014	1,014	272	272	1,014	(742)	1,014
Total Licences or Permits	925	1,014	1,014	272	272	1,014	(742)	1,014
Transfer and subsidies - Operational								
Allocations In-kind								
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-
Non-Profit Institutions	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Total Allocations In-kind	-	-	-	-	-	-	-	-
Monetary Allocations								
Departmental Agencies and Accounts	-	800	800	-	-	800	(800)	800
District Municipalities	-	-	-	-	-	-	-	-

[illegible]

Pension	45,436	49,477	49,477	11,560	11,560	49,477	(37,917)	-76.6%	49,477
Unemployment Insurance	1,439	1,757	1,757	331	331	1,757	(1,426)	-81.2%	1,757
Total Social Contributions	62,540	68,580	68,580	15,873	15,873	68,580	(52,707)		68,580
Post-retirement Benefit	-	-	-	-	-	-	-		-
Medical	-	-	-	-	-	-	-		-
Other Benefits	-	-	-	-	-	-	-		-
Pension	-	-	-	-	-	-	-		-
Total Post-retirement Benefit	-	-	-	-	-	-	-		-
Sub-Total	391,215	426,783	426,783	93,312	93,312	426,783	(52,707)		426,783
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-		-
Total Employee Related Cost	391,215	426,783	426,783	93,312	93,312	426,783	(52,707)		426,783
Remuneration of Councillors									
Allowances and Service Related Benefits									
Basic Salary	24,351	25,038	25,038	5,911	5,911	25,038	(19,127)	-76.4%	25,038
Cell phone Allowance	3,499	4,128	4,128	871	871	4,128	(3,257)	-78.9%	4,128
Housing Allowance	-	-	-	-	-	-	-		-
In-kind Benefits	-	-	-	-	-	-	-		-
Market Related Non-pensionable Allowance	-	-	-	-	-	-	-		-
Motor Vehicle Allowance	-	-	-	-	-	-	-		-
Office-bearer Allowance	-	-	-	-	-	-	-		-
Out of pocket Expenses	-	27	27	-	-	27	(27)	-100.0%	27
Travelling Allowance	4,578	6,077	6,077	1,202	1,202	6,077	(4,874)	-80.2%	6,077
Use of Personal Facilities	-	-	-	-	-	-	-		-
Total Allowances and Service Related Benefits	32,428	35,271	35,271	7,985	7,985	35,271			35,271
Social Contributions									
Medial Aid Benefits	247	386	386	61	61	386	(325)	-84.1%	386
Pension Fund Contributions	3,465	3,814	3,814	887	887	3,814	(2,927)	-76.7%	3,814
Total Social Contributions	3,712	4,200	4,200	948	948	4,200	(3,252)		4,200
Total Remuneration of Councillors	36,140	39,471	39,471	8,933	8,933	39,471	(3,232)		39,471
Bulk Purchases - Electricity									
ESKOM	-	-	-	-	-	-	-		-
Independent Power Producers									
Green Electricity									
Green Charges	-	-	-	-	-	-	-		-
Green Rights and Certificates	-	-	-	-	-	-	-		-
Total Green Electricity	-	-	-	-	-	-	-		-
Renewable, Cogen, etc	-	-	-	-	-	-	-		-
Total Independent Power Producers	-	-	-	-	-	-	-		-
Self Generation	-	-	-	-	-	-	-		-
Capitalisation Electricity Costs (Credit Account)	-	-	-	-	-	-	-		-
Total Bulk Purchases - Electricity	-	-	-	-	-	-	-		-
Inventory Consumed									
Agricultural	-	-	-	-	-	-	-		-
Consumables	4,839	6,227	6,227	2,838	2,838	6,227	(3,389)	-54.4%	6,227
Finished Goods	-	-	-	-	-	-	-		-
Housing Stock	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Materials and Supplies	14,412	22,005	22,005	2,568	2,568	22,005	(19,437)	-88.3%	22,005
Water	-	-	-	-	-	-	-		-
Sub-total	19,251	28,232	28,232	5,406	5,406	28,232	(22,826)		28,232
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	-		-
Total Inventory Consumed	19,251	28,232	28,232	5,406	5,406	28,232	(22,826)		28,232
Debt Impairment									
Trade and Other Receivables from Exchange Transactions									
Electricity	-	-	-	-	-	-	-		-
Shared Services	-	-	-	-	-	-	-		-
Waste Management	6,067	25,338	25,338	-	-	25,338	(25,338)	-100.0%	25,338
Waste Water Management	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-		-
Non Specific Accounts	48	3,235	3,235	-	-	3,235	(3,235)	-100.0%	3,235
Total Trade and Other Receivables from Exchange Transactions	6,114	28,574	28,574	-	-	28,574	(28,574)		28,574
Other Receivables from Non-exchange Revenue									
Property Rates									
Property Rates General	-	-	-	-	-	-	-		-
Agricultural Properties	-	170	170	-	-	170	(170)	-100.0%	170
Business and Commercial Properties	-	8,000	8,000	-	-	8,000	(8,000)	-100.0%	8,000
Industrial Properties	-	2	2	-	-	2	(2)	-100.0%	2
Mining Properties	-	-	-	-	-	-	-		-
Public Benefit Organisations	-	5,500	5,500	-	-	5,500	(5,500)	-100.0%	5,500
Public Service Infrastructure Properties	-	-	-	-	-	-	-		-
Public Service Purposes Properties	-	6,000	6,000	-	-	6,000	(6,000)	-100.0%	6,000
Residential Properties	-	13,126	13,126	-	-	13,126	(13,126)	-100.0%	13,126
Residential Sectional Title Garages	-	-	-	-	-	-	-		-
Sport Clubs and Fields	-	-	-	-	-	-	-		-
Vacant Land	-	-	-	-	-	-	-		-
Total Property Rates	-	32,798	32,798	-	-	32,798	(32,798)		32,798
Service Charges									
Service Charges General	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-		-
Total Service Charges	-	-	-	-	-	-	-		-
Non Specific Accounts	42,324	-	-	-	-	-	-		-
Total Other Receivables from Non-exchange Revenue	42,324	32,798	32,798	-	-	32,798	(32,798)		32,798
Total Debt Impairment	48,439	61,372	61,372	-	-	61,372	(61,372)		61,372
Depreciation, Amortisation and Impairment									
Amortisation									
Intangible Assets	153	226	226	36	36	226	(190)	-84.1%	226
Total Amortisation	153	226	226	36	36	226	(190)		226
Depreciation									
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Community Assets	13,734	18,064	18,064	3,694	3,694	18,064	(14,370)	-79.5%	18,064
Computer Equipment	2,449	3,247	3,247	767	767	3,247	(2,480)	-76.4%	3,247
Electrical Infrastructure	3,067	3,184	3,184	747	747	3,184	(2,437)	-76.5%	3,184
Furniture and Office Equipment	990	1,577	1,577	292	292	1,577	(1,285)	-81.5%	1,577
Heritage Assets	-	-	-	-	-	-	-		-

Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1,349	2,359	2,359	585	585	2,359	(1,774)	-75.2%	2,359
Other Assets	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Roads Infrastructure	52,240	57,853	57,853	12,918	12,918	57,853	(44,935)	-77.7%	57,853
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	1,796	1,935	1,935	254	254	1,935	(1,682)	-86.9%	1,935
Storm water Infrastructure	1,767	2,647	2,647	594	594	2,647	(2,053)	-77.6%	2,647
Transport Assets	6,965	10,013	10,013	2,159	2,159	10,013	(7,854)	-78.4%	10,013
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	84,357	100,879	100,879	22,010	22,010	100,879	(78,869)		100,879
Capital Impairment Losses and Reversals									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Construction Work-in-progress	-	216	216	-	-	216	(216)	-100.0%	216
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Community Assets	4,504	71	71	-	-	71	(71)	-100.0%	71
Computer Equipment	-	54	54	-	-	54	(54)	-100.0%	54
Electrical Infrastructure	4,675	162	162	-	-	162	(162)	-100.0%	162
Furniture and Office Equipment	-	177	177	-	-	177	(177)	-100.0%	177
Housing	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Land	-	259	259	-	-	259	(259)	-100.0%	259
Machinery and Equipment	-	65	65	-	-	65	(65)	-100.0%	65
Operational Buildings	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Rails Infrastructure	-	-	-	-	-	-	-	-	-
Roads Infrastructure	3,670	3,142	3,142	-	-	3,142	(3,142)	-100.0%	3,142
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	181	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Transport Assets	-	80	80	-	-	80	(80)	-100.0%	80
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Assets	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment	13,030	4,009	4,009	-	-	4,009	(4,009)	-100.0%	4,009
Total Capital Impairment Losses and Reversals	-	-	-	-	-	-	-	-	-
Total Depreciation, Amortisation and Impairment	84,310	101,106	101,106	22,046	22,046	101,106	(79,059)	-78.2%	101,106
Interest, Dividends and Rent on Land									
Dividends Paid	-	-	-	-	-	-	-	-	-
Interest Paid	5,615	3,323	3,323	-	-	3,323	(3,323)	-100.0%	3,323
Rent on Land	-	-	-	-	-	-	-	-	-
Total Interest, Dividends and Kent on Land	5,615	3,323	3,323	-	-	3,323	(3,323)	-100.0%	3,323
Contracted Services									
Consultants and Professional Services	72,721	59,021	59,021	23,154	23,154	59,021	(35,867)	-60.8%	59,021
Contractors	36,161	110,170	110,170	6,563	6,563	110,170	(103,607)	-94.0%	110,170
Outsourced Services	104,585	119,029	119,029	24,786	24,786	119,029	(94,243)	-79.2%	119,029
Total Contracted Services	213,468	288,220	288,220	54,504	54,504	288,220	(233,717)		288,220
Transfers and Subsidies									
Capital									
Allocations In-kind	-	-	-	-	-	-	-	-	-
Monetary Allocations	-	-	-	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-	-	-	-
Operational									
Allocations In-kind	-	377	377	-	-	377	(377)	-100.0%	377
Monetary Allocations	202	2,000	2,000	-	-	2,000	(2,000)	-100.0%	2,000
Total Operational	202	2,377	2,377	-	-	2,377	(2,377)	-100.0%	2,377
Total Transfers and Subsidies	202	2,377	2,377	-	-	2,377	(2,377)	-100.0%	2,377
Irrecoverable Debts Written Off									
Bad debt written off	-	-	-	-	-	-	-	-	-
Exchange									
Electricity	-	-	-	-	-	-	-	-	-
Non Specific Accounts	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Exchange	-	-	-	-	-	-	-	-	-
Non-exchange									
Non Specific Accounts	-	-	-	-	-	-	-	-	-
Property Rates	24,338	4,853	4,853	19,955	19,955	4,853	15,102	311.2%	4,853
Service Charges	-	-	-	-	-	-	-	-	-
Total Non-exchange	24,338	4,853	4,853	19,955	19,955	4,853	15,102	311.2%	4,853
Total Irrecoverable Debts Written Off	24,338	4,853	4,853	19,955	19,955	4,853	15,102	311.2%	4,853
Operational Cost and Other Cost									
Operational Cost									
Achievements and Awards	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing	790	1,079	1,079	269	269	1,079	(810)	-75.1%	1,079
Assets less than the Capitalisation Threshold	-	11	11	-	-	11	(11)	-100.0%	11
Atmospheric Emission Licence	-	-	-	-	-	-	-	-	-
Bank Charges, Facility and Card Fees	252	270	270	122	122	270	(147)	-54.7%	270
Bargaining Council	-	-	-	-	-	-	-	-	-
Bond Issue Amortisation Costs	-	-	-	-	-	-	-	-	-
Brokers Fees	-	-	-	-	-	-	-	-	-
Bursaries (Employees)	-	170	170	-	-	170	(170)	-100.0%	170
Cash Discount	-	-	-	-	-	-	-	-	-
Cleaning Services	-	-	-	-	-	-	-	-	-
Commission	-	-	-	-	-	-	-	-	-
Communication	8,422	15,307	15,307	1,358	1,358	15,307	(13,949)	-91.1%	15,307
Contribution to Provisions	-	-	-	-	-	-	-	-	-

Copy Right Fees	-	-	-	-	-	-	-	-	-
Cost relating to the Sale of Houses	300	5,000	5,000	-	-	5,000	(5,000)	-100.0%	5,000
Courier and Delivery Services	-	-	-	-	-	-	-	-	-
Deeds	1	97	97	2	2	97	(95)	-97.5%	97
Drivers Licences and Permits	3	150	150	-	-	150	(150)	-100.0%	150
Dumping Fees (District Council)	4,636	5,681	5,681	765	765	5,681	(4,916)	-86.5%	5,681
Electricity Compliance Certificate	-	-	-	-	-	-	-	-	-
Entertainment	51	67	67	14	14	67	(53)	-79.8%	67
Entrance Fees	-	-	-	-	-	-	-	-	-
Environmental Levy	-	-	-	-	-	-	-	-	-
Eskom Connection Fees	-	-	-	-	-	-	-	-	-
External Audit Fees	6,191	6,721	6,721	6	6	6,721	(6,715)	-99.9%	6,721
External Computer Service	-	-	-	-	-	-	-	-	-
Fines and Penalties	-	-	-	-	-	-	-	-	-
Firearm Handling Fees	-	-	-	-	-	-	-	-	-
Freight Services	-	-	-	-	-	-	-	-	-
Full Time Union Representative	-	-	-	-	-	-	-	-	-
Hire Charges	745	2,977	2,977	84	84	2,977	(2,893)	-97.2%	2,977
Honoraria (Voluntarily Workers)	-	-	-	-	-	-	-	-	-
Indigent Relief	3,283	2,000	2,000	1,100	1,100	2,000	(900)	-45.0%	2,000
Insurance Underwriting	8,164	20,270	20,270	15,808	15,808	20,270	(4,461)	-22.0%	20,270
Capitalisation of Wet Fuel Costs (Credit Account)	-	-	-	-	-	-	-	-	-
Land Alienation Costs	-	-	-	-	-	-	-	-	-
Learnerships and Internships	-	-	-	-	-	-	-	-	-
Levies Paid - Water Resource Management Charges	-	-	-	-	-	-	-	-	-
Licences	976	2,676	2,676	256	256	2,676	(2,419)	-90.4%	2,676
Management Fee	-	-	-	-	-	-	-	-	-
Municipal Services	12,755	15,000	15,000	3,860	3,860	15,000	(11,140)	-74.3%	15,000
Office Decorations	-	-	-	-	-	-	-	-	-
Parking Fees	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Personnel Agency Fees [Personnel Recruitment Costs]	-	-	-	-	-	-	-	-	-
Printing, Publications and Books	1,143	2,224	2,224	-	-	2,224	(2,224)	-100.0%	2,224
Professional Bodies, Membership and Subscription	4,462	5,532	5,532	67	67	5,532	(5,465)	-98.8%	5,532
Registration Fees	5,757	10,052	10,052	845	845	10,052	(9,208)	-91.6%	10,052
Remuneration to Section 79 Committee Members	-	-	-	-	-	-	-	-	-
Repayment of Forfeited Deposits	-	-	-	-	-	-	-	-	-
Resettlement Cost	-	-	-	-	-	-	-	-	-
Rewards Incentives	-	-	-	-	-	-	-	-	-
Road Worthy Test	-	-	-	-	-	-	-	-	-
Samples and Specimens	-	-	-	-	-	-	-	-	-
Search Fees	-	-	-	-	-	-	-	-	-
Seating Allowance for Traditional Leaders	-	226	226	-	-	226	(226)	-100.0%	226
Servitudes and Land Surveys	1,470	2,172	2,172	-	-	2,172	(2,172)	-100.0%	2,172
Signage	30	103	103	-	-	103	(103)	-100.0%	103
Skills Development Fund Levy	3,124	3,243	3,243	776	776	3,243	(2,466)	-76.1%	3,243
Small Differences Tolerances	-	-	-	-	-	-	-	-	-
Storage of Assets and Goods	-	-	-	-	-	-	-	-	-
Storage of Files (Archiving)	-	-	-	-	-	-	-	-	-
Supplier Development Programme	-	-	-	-	-	-	-	-	-
System Access and Information Fees	-	-	-	-	-	-	-	-	-
Taking over Contractual Obligations	-	-	-	-	-	-	-	-	-
Toll Gate Fees	-	-	-	-	-	-	-	-	-
Transport Provided as Part of Departmental Activities	-	-	-	-	-	-	-	-	-
Travel Agency and Visas	-	-	-	-	-	-	-	-	-
Travel and Subsistence	7,365	13,490	13,490	1,364	1,364	13,490	(12,126)	-89.9%	13,490
Uniform and Protective Clothing	8,808	11,792	11,792	257	257	11,792	(11,535)	-97.8%	11,792
Vehicle Tracking	-	-	-	-	-	-	-	-	-
Ward Committees	7,294	8,349	8,349	1,221	1,221	8,349	(7,128)	-85.4%	8,349
Warrantees and Guarantees	-	-	-	-	-	-	-	-	-
Wet Fuel	11,097	13,442	13,442	2,379	2,379	13,442	(11,063)	-82.3%	13,442
Witness Fees	-	-	-	-	-	-	-	-	-
Workmens Compensation Fund	1,972	2,585	2,585	-	-	2,585	(2,585)	-100.0%	2,585
Total Operational Cost	99,091	150,686	150,686	30,555	30,555	150,686	(120,131)	-79.7%	150,686
Operating Leases									
Biological Assets	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Properties	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Machinery and Equipment	5,786	6,721	6,721	725	725	6,721	(5,996)	-89.2%	6,721
Other Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Operational Leases	5,786	6,721	6,721	725	725	6,721	(5,996)	-89.2%	6,721
Discontinued Operations									
Statutory Payments other than Income Taxes	-	-	-	-	-	-	-	-	-
Total Operational Cost and Other Cost	104,878	157,407	157,407	31,280	31,280	157,407	(126,127)	-80.1%	157,407
Disposal of Fixed and Intangible Assets									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	129	129	-	-	129	(129)	-100.0%	129
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	1,793	2,004	2,004	-	-	2,004	(2,004)	-100.0%	2,004
Total Disposal of Fixed and Intangible Assets	1,793	2,133	2,133	-	-	2,133	(2,133)	-100.0%	2,133
Other Losses									
Inventory									
Decrease in net-realisable Value	-	27	27	-	-	27	(27)	-100.0%	27
Total Inventory	-	27	27	-	-	27	(27)	-100.0%	27
Water Losses									
Apparent Losses									
Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-

Unauthorized Consumption	-	-	-	-	-	-	-	-	-
Total Apparent Losses	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-
Real Losses	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-
Total Real Losses	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-
Total Water Losses	-	-	-	-	-	-	-	-	-
Fair Value Adjustment	-	-	-	-	-	-	-	-	-
Actuarial Assessments	-	-	-	-	-	-	-	-	-
Leave Gratuity	-	-	-	-	-	-	-	-	-
Long Service Awards	2,286	2,132	2,132	-	-	2,132	(2,132)	-100.0%	2,132
Medical	-	-	-	-	-	-	-	-	-
Pension Funds	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments	2,286	2,132	2,132	-	-	2,132	(2,132)	-100.0%	2,132
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment	2,286	2,132	2,132	-	-	2,132	(2,132)	-100.0%	2,132
Foreign Exchange	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-
Total Other Losses	2,286	2,159	2,159	-	-	2,159	(2,159)	-100.0%	2,159
Total Expenditure	932,134	1,117,436	1,117,436	233,437	233,437	1,117,436	(373,930)	-51.4%	1,117,436
Surplus/(Deficit)	41,455	186,798	186,798	111,960	111,960	186,798	-	-	186,798
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
National Government	140,257	130,645	130,645	84,795	84,795	130,645	(45,850)	-35.1%	130,645
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Governments	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)	140,257	130,645	130,645	84,795	84,795	130,645	(45,850)	-35.1%	130,645
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Local Municipalities	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-
Non Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	257	-	-	-	-	-	-	-	-
Provincial Governments	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)	257	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	181,970	317,443	317,443	196,755	196,755	317,443	-	-	317,443
Income Tax	-	-	-	-	-	-	-	-	-
Continuing Operations	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-
Total Income Tax	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	181,970	317,443	317,443	196,755	196,755	317,443	-	-	317,443
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	181,970	317,443	317,443	196,755	196,755	317,443	-	-	317,443
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	181,970	317,443	317,443	196,755	196,755	317,443	-	-	317,443
Repairs and Maintenance by Expenditure Item	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SC2 Monthly Budget Statement - aged debtors - M03 - Quarter 1

Description	NT Code	Budget Year 2026/27										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	2	2	2	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	9,846	10,691	14,759	6,451	4,949	4,975	5,453	309,386	366,510	331,215	2,652	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	2,669	3,221	2,334	2,025	2,855	1,740	1,715	131,611	148,171	139,947	340	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	46	37	30	27	80	26	2,610	31,051	33,908	33,795	–	–
Interest on Arrear Debtor Accounts	1810	3,022	3,022	2,904	2,923	3,280	2,872	2,817	163,592	184,433	175,485	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	268	556	316	191	305	195	147	17,479	19,457	18,317	(2,373)	–
Total By Income Source	2000	15,852	17,527	20,342	11,617	11,470	9,808	12,742	653,122	752,481	698,760	619	–
2025/26 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	2,481	3,552	5,729	1,994	2,052	1,875	2,201	103,464	123,349	111,587	1,083	–
Commercial	2300	6,753	5,734	5,977	3,832	2,836	2,861	3,041	150,119	181,153	162,688	824	–
Households	2400	6,617	8,241	8,635	5,791	6,583	5,072	7,500	399,539	447,979	424,485	(1,288)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	15,852	17,527	20,342	11,617	11,470	9,808	12,742	653,122	752,481	698,760	619	–

LIM343 Inuiameia - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - MU3 - Quarter 1

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		971,232	466,559	957,864	296,572	296,572	466,559	(169,987)	-36.4%	466,559
Cash at Bank		-	957,864	-	-	-	957,864	(957,864)	-100.0%	957,864
Cash on Hand		-	-	-	-	-	-	-	-	-
Total Cash and Cash Equivalents		971,232	1,424,424	957,864	296,572	296,572	1,424,424	#####	-79.2%	1,424,424
Short term Investments										
Deposit Taking Institutions		-	-	-	-	-	-	-		-
Trade and other receivables from exchange transactions										
Electricity		190,346	-	534,882	189,978	189,978	-	189,978	#DIV/0!	-
Waste Management		-	534,882	-	-	-	534,882	(534,882)	-100.0%	534,882
Waste Water Management		3	-	3	3	3	-	3	#DIV/0!	-
Water		91,049	3	(205,369)	91,037	91,037	3	91,034	#####	3
Other trade receivables from exchange transactions		-	(205,369)	(74,459)	(226,012)	(226,012)	(205,369)	(20,644)	10.1%	(205,369)
VAT Receivable Input Tax Accrual		-	(74,459)	-	-	-	(74,459)	74,459	-100.0%	(74,459)
Gross: Trade and other receivables from exchange transactions		281,399	255,057	255,057	55,006	55,006	255,057	(200,052)	-78.4%	255,057
Less: Impairment for debt										
Impairment for Electricity		(154,341)	-	(216,727)	(154,341)	(154,341)	-	(154,341)	#DIV/0!	-
Impairment for Waste Management		-	(216,727)	-	-	-	(216,727)	216,727	-100.0%	(216,727)
Impairment for Waste Water Management		-	-	-	-	-	-	-	-	-
Impairment for Water		(76,445)	-	(9,952)	(76,445)	(76,445)	-	(76,445)	#DIV/0!	-
Impairment for other trade receivables from exchange transactions		-	(9,952)	-	-	-	(9,952)	9,952	-100.0%	(9,952)
Total Less: Impairment for debt										
Total net Trade and other receivables from Exchange Transactions		281,399	255,057	255,057	55,006	55,006	255,057	(200,052)	-78.4%	255,057
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		97,633	(4,844)	87,798	99,533	99,533	(4,844)	104,377	-2155.0%	(4,844)
Business and Commercial Properties		-	87,798	7	-	-	87,798	(87,798)	-100.0%	87,798
Industrial Properties		-	7	-	-	-	7	(7)	-100.0%	7
Mining Properties		26	-	44,117	66	66	-	66	#DIV/0!	-
Public Benefit Organisations		23	44,117	25,350	22	22	44,117	(44,095)	-100.0%	44,117
Public Service Infrastructure Properties		137,016	25,350	129,068	139,658	139,658	25,350	114,307	450.9%	25,350
Public Service Purposes Properties		227,436	129,068	189,528	228,862	228,862	129,068	99,793	77.3%	129,068
Residential Properties		-	189,528	-	-	-	189,528	(189,528)	-100.0%	189,528
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-
Sports Clubs and Fields		-	-	-	-	-	-	-	-	-
Vacant Land		-	-	-	-	-	-	-	-	-
Property Rates General		-	-	-	-	-	-	-	-	-
Gross: Property rates		462,133	471,024	475,868	468,141	468,141	471,024	(2,884)	-0.6%	471,024
Less: Impairment of Property rates		-	(417,575)	-	-	-	(417,575)	417,575	-100.0%	(417,575)
Net Property rates		462,133	53,450	475,868	468,141	468,141	53,450	414,691	775.9%	53,450
Other receivables from non-exchange transactions		(6,791)	7,909	(31,726)	(6,791)	(6,791)	7,909	(14,700)	-185.9%	7,909
Less: Impairment for other receivables from non-exchange transactions		-	(31,726)	-	-	-	(31,726)	31,726	-100.0%	(31,726)
Net other receivables from non-exchange transactions		(6,791)	(23,817)	(31,726)	(6,791)	(6,791)	(23,817)	17,026	-71.5%	(23,817)
Total net Receivables from non-exchange transactions		455,342	29,632	444,142	461,349	461,349	29,632	431,717	1456.9%	29,632
Current Portion of Non-current Receivables										
Associates		-	-	-	-	-	-	-		-
Bursary Obligations		-	-	-	-	-	-	-		-
Car		-	-	-	-	-	-	-		-
Computer and Electronic Equipment		-	-	-	-	-	-	-		-
Employee Benefits		-	-	-	-	-	-	-		-
Finance Lease Receivable		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing Land Sales		-	-	-	-	-	-	-		-
Housing Selling Schemes		-	-	-	-	-	-	-		-
Intercompany/Parent-subsiary Transactions		-	-	-	-	-	-	-		-
Joint Ventures		-	-	-	-	-	-	-		-
Operating Lease		-	-	-	-	-	-	-		-
Public Organisation		-	-	-	-	-	-	-		-
Sporting and Other Bodies		-	-	-	-	-	-	-		-
Staff Loans/Recoveries		-	-	-	-	-	-	-		-
Subsidiaries		-	-	-	-	-	-	-		-
Total Current Portion of Non-current Receivables		-	-	-	-	-	-	-		-
Inventory										
Agricultural		3,857	-	(12,858)	3,821	3,821	-	3,821	#DIV/0!	-
Consumables		-	(12,858)	-	-	-	(12,858)	12,858	-100.0%	(12,858)
Finished Goods		-	-	-	-	-	-	-		-
Housing Stock		10,709	-	14,271	10,709	10,709	-	10,709	#DIV/0!	-
Land		10,848	14,271	28,406	11,880	11,880	14,271	(2,391)	-16.8%	14,271
Materials and Supplies		-	28,406	-	-	-	28,406	(28,406)	-100.0%	28,406
Water		-	-	-	-	-	-	-		-
Work-in-progress		-	-	-	-	-	-	-		-
Total Inventory		25,413	29,820	29,820	26,410	26,410	29,820	(3,409)	-11.4%	29,820
VAT Receivable										
Input Tax Capital		(122,215)	(33,183)	33,183	107,053	107,053	(33,183)	140,236	-422.6%	(33,183)
Input Tax General		4,034	33,183	2,035	35,964	35,964	33,183	2,781	8.4%	33,183
VAT Control (Receivable)		-	2,035	-	-	-	2,035	(2,035)	-100.0%	2,035
Total VAT Receivable		(118,182)	2,035	35,218	143,016	143,016	2,035	140,982		2,035
Other current assets										
Construction Contracts and Receivables		1,711	-	2,043	1,711	1,711	-	1,711	#DIV/0!	-
Control, Clearing and Interface Accounts		244	2,043	244	244	244	2,043	(1,799)	-88.0%	2,043
Deposits		-	244	-	-	-	244	(244)	-100.0%	244
Fair Value Adjustments		-	-	-	-	-	-	-		-
Income Tax Receivable		-	-	-	-	-	-	-		-
Operating Lease - Straight Lining		-	-	-	-	-	-	-		-
Intercompany/Parent-subsiary Transactions		-	-	-	-	-	-	-		-
Total Other current assets		1,955	2,287	2,287	1,955	1,955	2,287	(332)		2,287
Total Current Assets		1,617,159	1,743,255	1,724,388	984,309	984,309	1,743,255	(758,946)		1,743,255
Non-current Assets										
Investments										
Bank Repurchase Agreements		-	-	-	-	-	-	-		-
Bankers Acceptance Certificate		-	-	-	-	-	-	-		-
Deposit Taking Institutions		-	-	-	-	-	-	-		-

Derivative Financial Assets	-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks	-	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-	-
National Government Securities	-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense	-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense	-	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-
Investment Property at Cost / Fair Value	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Investment Property	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment at Cost / Revaluation	2,484	2,608,699	1,051	2,484	2,484	2,608,699	#####	-99.9%	2,608,699	
Leases recognised as Property, Plant and Equipment	(913,919)	1,051	(968,929)	(935,930)	(935,930)	1,051	(936,981)	-89136.3%	1,051	
Less: Accumulated Depreciation	(81,788)	(968,929)	(45,458)	(81,788)	(81,788)	(968,929)	887,141	-91.6%	(968,929)	
Less: Accumulated Impairment	-	(45,458)	-	-	-	(45,458)	45,458	-100.0%	(45,458)	
Total Property, Plant and Equipment	(993,223)	1,595,364	(1,013,335)	(1,015,233)	(1,015,233)	1,595,364	#####		1,595,364	
Construction Work-in-progress	-	-	-	-	-	-	-	-	-	-
Acquisitions	328,704	238,545	690,074	253,031	253,031	238,545	14,486	6.1%	238,545	
Opening Balance	-	690,074	-	-	-	690,074	(690,074)	-100.0%	690,074	
Prior period corrections	-	-	-	-	-	-	-	-	-	
Transfer to Heritage asset	-	-	-	-	-	-	-	-	-	
Transfer to Intangible Assets	-	-	-	-	-	-	-	-	-	
Transfer to Investment property	(227,477)	-	-	-	-	-	-	-	-	
Transfer to PPE	(679)	-	(1,104)	(679)	(679)	-	(679)	#DIV/0!	-	
Less: Accumulated Impairment	-	(1,104)	-	-	-	(1,104)	1,104	-100.0%	(1,104)	
Total Construction Work-in-progress	100,548	927,515	688,970	252,352	252,352	927,515	(675,163)	-72.8%	927,515	
Biological Assets	-	-	-	-	-	-	-	-	-	-
Biological Assets at Cost / Fair Value	(4,513)	-	-	-	-	-	-	-	-	
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	
Total Biological Assets	(4,513)	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	-
Living resources at Cost / Revaluation	-	-	-	-	-	-	-	-	-	
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	
Total Living resources	-	-	-	-	-	-	-	-	-	
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Heritage Assets at Cost / Revaluation	-	-	-	-	-	-	-	-	-	
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	
Total Heritage Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Heritage Assets at Cost / Revaluation	-	9,899	(4,912)	(4,549)	(4,549)	9,899	(14,448)	-146.0%	9,899	
Less: Accumulated Amortisation	-	(4,912)	(255)	-	-	(4,912)	4,912	-100.0%	(4,912)	
Less: Accumulated Impairment	-	(255)	-	-	-	(255)	255	-100.0%	(255)	
Total Intangible Assets	-	4,733	(5,166)	(4,549)	(4,549)	4,733	(9,282)	-196.1%	4,733	
Trade and other receivables from exchange transactions	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	
Property Rental Debtors	-	-	-	-	-	-	-	-	-	
Service Charges	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	
Total Trade and other Receivables from Exchange Transactions	-	-	-	-	-	-	-	-	-	
Non-current Receivables from Non-exchange Transactions	-	-	-	-	-	-	-	-	-	-
Associates	-	-	-	-	-	-	-	-	-	
Bursary Obligations	-	-	-	-	-	-	-	-	-	
Car	-	-	-	-	-	-	-	-	-	
Computer and Electronic Equipment	-	-	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	-	-	
Finance Lease Receivable	-	-	-	-	-	-	-	-	-	
Housing Land Sales	-	-	-	-	-	-	-	-	-	
Housing Loans	-	-	-	-	-	-	-	-	-	
Housing Selling Schemes	-	-	-	-	-	-	-	-	-	
Intercompany/Parent-subsiidiary Transactions	-	-	-	-	-	-	-	-	-	
Joint Ventures	-	-	-	-	-	-	-	-	-	
Operating Lease	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	
Public Organisation	-	-	-	-	-	-	-	-	-	
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-	
Staff Loans/Recoveries	-	-	-	-	-	-	-	-	-	
Subsidiaries	-	-	-	-	-	-	-	-	-	
Total Non-current Receivables from Non-exchange Transactions	-	-	-	-	-	-	-	-	-	
Other non-current assets	-	-	-	-	-	-	-	-	-	-
Deferred Tax Assets	-	-	-	-	-	-	-	-	-	
Defined Benefit Asset	-	-	-	-	-	-	-	-	-	
Intercompany/Parent-subsiidiary Transactions	-	-	-	-	-	-	-	-	-	
Investment in Associate	-	-	-	-	-	-	-	-	-	
Investment in Joint Venture	-	-	-	-	-	-	-	-	-	
Investment in Subsidiary	-	-	-	-	-	-	-	-	-	
Operating Lease Receivable	-	-	-	-	-	-	-	-	-	
Deposits	-	-	-	-	-	-	-	-	-	
Total Other non-current assets	-	-	-	-	-	-	-	-	-	
Total Non Current Assets	(697,166)	2,327,611	(329,332)	(767,430)	(767,430)	2,327,611	#####	-130.4%	2,327,611	
TOTAL ASSETS	719,971	4,270,866	1,394,856	216,879	216,879	4,270,866	#####	-94.9%	4,270,866	
Liabilities	-	-	-	-	-	-	-	-	-	-
Current Liabilities	-	-	-	-	-	-	-	-	-	-
Bank Overdraft	-	-	-	-	-	-	-	-	-	-
ABSA	-	-	-	-	-	-	-	-	-	
First National Bank	-	-	-	-	-	-	-	-	-	
Nedbank	-	-	-	-	-	-	-	-	-	
Rand Merchant Bank	-	-	-	-	-	-	-	-	-	
Standard Bank	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	

Total Bank Overdraft	-	-	-	-	-	-	-	-	-
Financial Liabilities									
Concessionary Loan	-	-	-	-	-	-	-	-	-
Short-term Borrowings	66	-	657	66	66	-	66	#DIV/0!	-
Current portion of Finance Lease Liabilities	-	657	-	-	-	657	(657)	-100.0%	657
Current portion of Non-current Borrowings	-	-	-	-	-	-	-	-	-
Current portion of Operating Lease Liabilities	-	-	-	-	-	-	-	-	-
Unamortised Premium on Long-term Debts	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	66	657	657	66	66	657	(591)	-90.0%	657
Consumer Deposits									
Building Plans	-	99	-	-	-	99	(99)	-100.0%	99
Buying Card	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Hiring of Decorative Items	-	-	-	-	-	-	-	-	-
Library Books	-	-	-	-	-	-	-	-	-
Posters	-	-	-	-	-	-	-	-	-
Refuse	357	-	351	370	370	-	370	#DIV/0!	-
Rental Properties	-	351	-	-	-	351	(351)	-100.0%	351
Sewer	-	-	-	-	-	-	-	-	-
Street Closure	-	-	-	-	-	-	-	-	-
Valuation Appeal	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wayleave	-	-	-	-	-	-	-	-	-
Total Consumer Deposits	357	451	351	370	370	451	(81)	-17.9%	451
Trade and Other Payable Exchange Transactions									
Accrued Interest	17,094	2,067	12,428	20,186	20,186	2,067	18,119	876.6%	2,067
Advance Payments	-	12,428	-	-	-	12,428	(12,428)	-100.0%	12,428
Affiliates, Related Parties and Associated Companies	-	-	-	-	-	-	-	-	-
Agency Fees Payable	-	-	-	-	-	-	-	-	-
Auditor-General of South Africa	7,754	-	7,121	7,754	7,754	-	7,754	#DIV/0!	-
Bonus	-	7,121	-	-	-	7,121	(7,121)	-100.0%	7,121
Compensation Commission (COLD)	(23)	-	41	(2,568)	(2,568)	-	(2,568)	#DIV/0!	-
Control, Clearing and Interface Accounts	-	41	-	-	-	41	(41)	-100.0%	41
Deferred Revenue	-	-	-	-	-	-	-	-	-
Dividends Declared	(1,044)	-	(1,044)	(1,044)	(1,044)	-	(1,044)	#DIV/0!	-
Electricity Bulk Purchase	-	(1,044)	-	-	-	(1,044)	1,044	-100.0%	(1,044)
Fair Value Adjustment	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Leave Accrual	-	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-
Overtime	34,710	-	87,212	1,321	1,321	-	1,321	#DIV/0!	-
Payables and Accruals	-	87,212	-	-	-	87,212	(87,212)	-100.0%	87,212
PAYE Deductions	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions	35,516	-	36,102	41,266	41,266	-	41,266	#DIV/0!	-
Retentions	-	36,102	-	-	-	36,102	(36,102)	-100.0%	36,102
Standby	-	-	-	-	-	-	-	-	-
Tender documentation	4,265	-	2,077	4,806	4,806	-	4,806	#DIV/0!	-
Unallocated Deposits	36	2,077	36	36	36	2,077	(2,040)	-98.3%	2,077
Water Inventory Bulk Purchases	-	36	(2,035)	(12,728)	(12,728)	36	(12,764)	-35261.0%	36
VAT Payables Output Tax Accrual	-	(2,035)	-	(16,870)	(16,870)	(2,035)	(14,836)	729.1%	(2,035)
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Exchange Transactions	98,308	144,004	141,937	42,158	42,158	144,004	(101,846)	-70.7%	144,004
Trade and Other Payable Non-exchange Transactions									
Transfers and Subsidies Payable									
Capital	-	-	-	-	-	-	-	-	-
Operational	-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies Payable	-	-	-	-	-	-	-	-	-
Transfers and Subsidies Unspent									
Capital	4,000	2,000	(2,000)	6,803	6,803	2,000	4,803	240.1%	2,000
Operational	-	(2,000)	-	-	-	(2,000)	2,000	-100.0%	(2,000)
Total Transfers and Subsidies Unspent	4,000	-	(2,000)	6,803	6,803	-	6,803	#DIV/0!	-
VAT Payables Output Tax Accrual	(16,870)	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	(12,870)	-	(2,000)	6,803	6,803	-	6,803	#DIV/0!	-
Provision									
Alien Vegetation	-	-	-	-	-	-	-	-	-
Bonus	-	-	6,509	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities	-	6,509	-	-	-	6,509	(6,509)	-100.0%	6,509
Ex-gratia Pension	-	-	-	-	-	-	-	-	-
Insurance Claims	29,410	-	28,984	29,410	29,410	-	29,410	#DIV/0!	-
Leave	-	28,984	-	-	-	28,984	(28,984)	-100.0%	28,984
Litigation	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	3,631	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-
Total Provision	33,041	35,493	35,493	29,410	29,410	35,493	(6,083)	-17.1%	35,493
VAT Payable									
VAT Payable: Output Tax	-	-	2,035	7,724	7,724	-	7,724	#DIV/0!	-
VAT Payable: VAT Control	-	2,035	-	-	-	2,035	(2,035)	-100.0%	2,035
Total VAT Payable	-	2,035	2,035	7,724	7,724	2,035	5,689	279.6%	2,035
Other current liabilities									
Employee Benefits									
Post-employment Benefits	-	-	-	3,631	3,631	-	3,631	#DIV/0!	-
Other Long-Term Benefits	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Employee Benefits	-	-	-	3,631	3,631	-	3,631	#DIV/0!	-
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-
Income Tax Payable	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Total Other current liabilities	-	-	-	3,631	3,631	-	3,631	#DIV/0!	-
Total Current Liabilities	118,902	182,640	178,474	90,162	90,162	182,640	(92,478)	-50.6%	182,640
Non-current Liabilities									
Financial Liabilities									
Borrowings									
Annuity and Bullet Loans	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-
Concessionary Loan	-	-	-	-	-	-	-	-	-

Derivative Financial Liability	-	-	-	-	-	-	-	-	-
Finance Lease Liability	-	-	-	-	-	-	-	-	-
Government Loans	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Local Registered Stock	-	-	-	-	-	-	-	-	-
Marketable Bonds	-	-	-	-	-	-	-	-	-
Non-annuity Loans	-	-	-	-	-	-	-	-	-
Non-marketable Bonds	-	-	-	-	-	-	-	-	-
PPP Liabilities	-	-	-	-	-	-	-	-	-
Securities	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-	-
Operating Lease Liability	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-
Alien Vegetation	-	-	-	-	-	-	-	-	-
Bonus	43,785	-	27,924	43,785	43,785	-	43,785	#DIV/0!	-
Decommissioning, Restoration and Similar Liabilities	-	27,924	-	-	-	27,924	(27,924)	-100.0%	27,924
Ex-gratia Pension	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-
Leave	-	-	-	-	-	-	-	-	-
Litigation	25,328	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	-	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-
Total Provisions	69,113	27,924	27,924	43,785	43,785	27,924	15,861	56.8%	27,924
Long term Trade and other Payables	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-
Payables and Accruals	-	-	-	-	-	-	-	-	-
Total Long term Trade and other Payables	-	-	-	-	-	-	-	-	-
Other non-current liabilities	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-
Post-employment Benefits	-	-	-	25,328	25,328	-	25,328	#DIV/0!	-
Other Long-Term Benefits	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Employee Benefits	-	-	-	25,328	25,328	-	25,328	#DIV/0!	-
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities	-	-	-	-	-	-	-	-	-
Total non current liabilities	69,113	27,924	27,924	69,113	69,113	27,924	41,189	147.5%	27,924
TOTAL LIABILITIES	188,014	210,564	206,398	159,274	159,274	210,564	(51,290)	-24.4%	210,564
CHANGES IN NET ASSETS	531,957	4,060,303	1,188,459	57,605	57,605	4,060,303	#####	-98.6%	4,060,303
COMMUNITY WEALTH/EQUITY	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	-	-	-	-	-	-	-	-	-
Changes in Accounting Policy	31,567	-	-	-	-	-	-	-	-
Correction of Prior Period Error	-	-	-	-	-	-	-	-	-
Depreciation Offsets	3,057,340	-	3,555,368	3,222,265	3,222,265	-	3,222,265	#DIV/0!	-
Opening Balance	132,616	3,555,368	278,255	187,627	187,627	3,555,368	#####	-94.7%	3,555,368
Transfers to/from operating revenue and expenditure	-	278,255	-	-	-	278,255	(278,255)	-100.0%	278,255
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	3,221,522	3,833,623	3,833,623	3,409,892	3,409,892	3,833,623	(423,731)	-11.1%	3,833,623
Reserves and Funds	-	-	-	-	-	-	-	-	-
Capital Replacement Reserve	-	-	-	-	-	-	-	-	-
Capitalisation Reserve	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve	-	-	-	-	-	-	-	-	-
Housing Development Fund	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve	-	-	-	-	-	-	-	-	-
Revaluation Reserve	-	-	-	-	-	-	-	-	-
Self Insurance Reserve	-	-	-	-	-	-	-	-	-
Valuation Reserve	-	-	-	-	-	-	-	-	-
Total Reserves and Funds	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-	-
Capital Contributed by Other Government Units	-	-	-	-	-	-	-	-	-
Ordinary Shares	-	-	-	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-	-
Share Premium	-	-	-	-	-	-	-	-	-
Total Equity	-	-	-	-	-	-	-	-	-
Non-controlling Interest	-	-	-	-	-	-	-	-	-
Opening Balance	-	-	-	-	-	-	-	-	-
Movement during the year	-	-	-	-	-	-	-	-	-
Total Non-controlling interest	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Total Other	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	3,221,522	3,833,623	3,833,623	3,409,892	3,409,892	3,833,623	(423,731)	-	3,833,623

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

Description	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,025	-	-	-	-	-	-	-	1,025	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1,025	-	-	-	-	-	-	-	1,025	-

LIM343 Thulamela - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M03 - Quarter 1

[illegible]

LIM343 Thulamela - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M03 - Quarter 1

[illegible]

LIM343 Thulamela - Supporting Table SC7 Material variance explanations - M03 - Quarter 1

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Service charges	1,367	Variance caused by less indigents captured on financial system, due to new indigent system in-use	Actuals is anticipated in the forth coming months.
	Agency services	(540)	Variance is caused by various options of places for vehicles license and other related services.	No remedial or corrective steps to be taken so far.
	Property rates	(276)	Variance less than 5%(insignificant) and thus no further explanation warranted.	No remedial or corrective steps to be taken so far.
	Rental of facilities	283	Favourable variance is caused by increase in hiring of municipal facilities and billing of billboard adverts under the reporting month.	No remedial or corrective steps to be taken so far.
	Interest from current and non current asset	(1,005)	Variance is 5%(insignificant) and thus no further explanation warranted.	No remedial or corrective steps to be taken so far.
2	Expenditure By Type			
	Employee related	(11,281)	variance is caused by vacant positions, terminated employees, expired contracts for contracted employees and low actuals reported under long service awards line items under the reporting month.	Actuals is anticipated in the forth coming months.
	Remmuneration of cllr's	(935)	Variance is due to upper limit gazette, which is not yet released, however the budget was increased same as employee related cost.	No remedial or corrective steps to be taken so far.
	Inventory	860	Variance is caused by over-spending on electrical maintenance against the year-to-date budget.	Budget will set-off on the next reporting month.
	Depreciation	(2,616)		
	Contracted Services	(3,004)	Variance is 5%(insignificant) and thus no further explanation warranted.	Budget will set-off on the next reporting month.
	Operational costs	(8,581)	Unfavourable variance is caused by once off payments of membership fee for SALGA and COIDA amount that are yet to be paid	spending is anticipated in the forth coming months.
3	Capital Expenditure			
	Finance and administration	-		
	Economic and enviromental services	10,174	spending was more than the budget for the month, due to multi year projects	Budget will set-off on the next reporting month.
	Community and public safety	3,116	spending was more than the budget for the month, due to multi year projects	Budget will set-off on the next reporting month.
	Trading services	-		
4	Financial Position			
	Current assets	1,301,459	Cost coverage ratio is more than the target is 1-3 months, meaning municipality has a lower risk of being unable to fund monthly fixed operational expenditure and to continue rendering services.	No remedial or corrective steps to be taken so far.
	Non-current assets	2,330,271	Municipality has a total assets value worth over 2 billion	No remedial or corrective steps to be taken so far.
	Current liabilities	152,942	municipality's current liabilities includes (trade creditors, unspent grants, Unallocated deposit, Retention, Advance payments and Provision for Bonus, Leave and Long-service), which will differ from creditors ageing because it only includes trade creditors.	No remedial or corrective steps to be taken so far.
	Non-current Liabilities	69,113	The amount of the discounted landfill closure provision of R32,022,490 represents a decrease of R4,060,731 over the provision of R36,083,221 in the previous financial statements.	No remedial or corrective steps to be taken so far.
5	Cash Flow			
	Suppliers and employees	32,185,000	spending was more than the budget for the month	budget will set-off on the next reporting month.
	Capital	- 14,921,000	spending was more than the budget for the month, due to multi year projects	budget will set-off on the next reporting month.
	Cash at the end of the month	1,163,073	Cost coverage ratio is more than the target is 1-3 months, meaning municipality has a lower risk of being unable to fund monthly fixed operational expenditure and to continue rendering services.	No remedial or corrective steps to be taken so far.
6	Measureable performance			
7	Municipal Entities			

LIM343 Thulamela - Supporting Table SC8 Monthly Budget Statement - Performance M03 - Quarter 1

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	9.7%	0.0%	0.0%	3.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		3.9%	3.8%	0.0%	3.0%	3.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	682.0%	830.4%	0.0%	850.9%	830.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		610.0%	779.9%	0.0%	740.6%	779.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8.6%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.7%	33.6%	0.0%	27.6%	33.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.9%	9.7%	0.0%	3.1%	9.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.0%	8.6%	0.0%	0.0%	3.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations					
Financial liabilities					
Total Assets		3,463,831	4,044,187	3,631,738	4,044,187
Employee related costs		391,215	426,783	93,312	426,783
Repairs & Maintenance		46,255	122,722	10,387	122,722
Interest (finance charges)		5,615	3,323		3,323
Principal paid					
Depreciation		97,540	105,330		39,471
Operating expenditure		945,164	1,121,661	235,437	1,121,661
Total Capital Expenditure		164,715	278,255	64,659	64,659
Borrowed funding for capital					
Debt		125,377	144,661	100,692	144,661
Equity		3,221,522	3,833,623	3,409,892	3,833,623
Reserves and funds					
Borrowing					
Current assets		1,176,165	1,516,575	1,301,459	1,516,575
Current liabilities		172,453	182,640	152,942	182,640
Monetary assets		1,051,881	1,424,424	1,132,753	1,424,424
Total Revenue (excluding capital transfers and contributions)		938,008	1,269,271	338,060	1,269,271
Transfers and subsidies - Operational		639,348			
Transfers and subsidies - capital (monetary allocations)		140,257	130,645	84,795	130,645
Debt service payments		76,517	109,004	109,004	(14)
Outstanding debtors (receivables)		81,135			
Annual services revenue		152,806	159,417	40,040	40,040
Cash + investments	Including LT investments	1,051,881	1,424,424	1,132,753	1,424,424
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Special Rating Levies		-	-	-	-	-	-	-		-
Construction Contract Revenue		-	-	-	-	-	-	-		-
Development Charges		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences or permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		-	-	-	-	-	-	-		-
Losses on disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

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

[illegible]

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

Month	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	17,651	17,500	–	31,820	31,820	17,500	(14,320)	-81.8%	11%
August	13,894	18,715	–	14,179	45,999	36,215	(9,784)	-27.0%	17%
September	12,063	17,150	–	18,660	64,659	53,365	(11,294)	-21.2%	23%
October	14,560	18,000	–	–		71,365	–		
November	15,554	23,360	–	–		94,725	–		
December	15,520	18,715	–	–		113,440	–		
January	11,046	20,268	–	–		133,708	–		
February	6,136	16,450	–	–		150,158	–		
March	5,304	15,650	–	–		165,808	–		
April	25,420	13,750	–	–		179,558	–		
May	14,112	12,600	–	–		192,158	–		
June	13,454	86,097	–	–		278,255	–		
Total Capital expenditure	164,715	278,255	–	64,659					

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		136,228	151,545	-	55,712	55,712	45,200	(10,512)	-23.3%	151,545
Roads Infrastructure		135,457	130,784	-	55,712	55,712	45,200	(10,512)	-23.3%	130,784
Roads		135,353	121,034	-	55,097	55,097	44,000	11,097	0	121,034
Road Structures		103	9,750	-	614	614	1,200	(586)	(0)	9,750
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1,300	-	-	-	-	-	-	1,300
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	1,300	-	-	-	-	-	-	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		771	19,461	-	-	-	-	-	-	19,461
Landfill Sites		-	19,461	-	-	-	-	-	-	19,461
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		771	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		6,948	32,900	-	4,616	4,616	4,500	(116)	-2.6%	32,900
Community Facilities		3,408	26,200	-	-	-	3,000	3,000	100.0%	26,200
Halls		-	200	-	-	-	-	-		200
Centres		3,408	10,000	-	-	-	1,500	(1,500)	(0)	10,000
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	15,000	-	-	-	1,500	(1,500)	(0)	15,000
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	1,000	-	-	-	-	-		1,000
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		3,539	6,700	-	4,616	4,616	1,500	(3,116)	-207.7%	6,700
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		3,539	6,700	-	4,616	4,616	1,500	3,116	0	6,700
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		574	9,300	-	-	-	-	-		9,300
Operational Buildings		574	9,300	-	-	-	-	-		9,300
Municipal Offices		574	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	9,300	-	-	-	-	-		9,300
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		-	2,450	-	-	-	-	-		2,450

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Servitudes</u>		-	-	-	-	-	-	-		-
<u>Licences and Rights</u>		-	2,450	-	-	-	-	-		2,450
<u>Water Rights</u>		-	-	-	-	-	-	-		-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-		-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-		-
<u>Computer Software and Applications</u>		-	2,450	-	-	-	-	-		2,450
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-		-
<u>Unspecified</u>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		2,146	3,090	-	404	404	1,115	711	63.8%	3,090
Computer Equipment		2,146	3,090	-	404	404	1,115	(711)	(0)	3,090
<u>Furniture and Office Equipment</u>		329	2,740	-	266	266	50	(216)	-431.6%	2,740
Furniture and Office Equipment		329	2,740	-	266	266	50	216	0	2,740
<u>Machinery and Equipment</u>		19	5,830	-	-	-	-	-		5,830
Machinery and Equipment		19	5,830	-	-	-	-	-		5,830
<u>Transport Assets</u>		9,071	15,900	-	-	-	-	-		15,900
Transport Assets		9,071	15,900	-	-	-	-	-		15,900
<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		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	155,315	223,755	-	60,997	60,997	50,865	(10,132)	-19.9%	223,755

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	31,000	-	-	-	-	-		31,000
Roads Infrastructure		-	31,000	-	-	-	-	-		31,000
Roads		-	31,000	-	-	-	-	-		31,000
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		-	-	-	-	-	-	-		-

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	31,000	-	-	-	-	-		31,000

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		34,044	80,965	–	8,979	8,979	15,928	6,949	43.6%	80,965
Roads Infrastructure		26,771	68,700	–	5,574	5,574	13,375	7,801	58.3%	68,700
Roads		26,771	68,700	–	5,574	5,574	13,375	(7,801)	(0)	68,700
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		7,132	12,000	–	3,406	3,406	2,500	(906)	-36.2%	12,000
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		7,132	12,000	–	3,406	3,406	2,500	906	0	12,000
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		140	109	–	–	–	27	27	100.0%	109
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		140	109	–	–	–	27	(27)	(0)	109
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		1	156	–	–	–	26	26	100.0%	156
Data Centres		1	156	–	–	–	26	(26)	(0)	156
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		87	838	–	25	25	125	100	80.1%	838
Community Facilities		–	168	–	–	–	5	5	100.0%	168
Halls		–	–	–	–	–	–	–	–	–

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	18	-	-	-	5	(5)	(0)	18
Police		-	-	-	-	-	-	-		-
Purfs		-	150	-	-	-	-	-		150
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		87	670	-	25	25	121	96	79.3%	670
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		87	670	-	25	25	121	(96)	(0)	670
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		3,010	14,170	-	685	685	1,376	691	50.2%	14,170
Operational Buildings		3,010	14,170	-	685	685	1,376	691	50.2%	14,170
Municipal Offices		3,010	14,170	-	685	685	1,376	(691)	(0)	14,170
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		3,117	4,943	-	463	463	75	(388)	-517.7%	4,943
Computer Equipment		3,117	4,943	-	463	463	75	388	0	4,943
Furniture and Office Equipment		-	1,200	-	-	-	-	-		1,200
Furniture and Office Equipment		-	1,200	-	-	-	-	-		1,200

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		1,656	6,106	–	(24)	(24)	1,601	1,626	101.5%	6,106
Machinery and Equipment		1,656	6,106	–	(24)	(24)	1,601	(1,626)	(0)	6,106
<u>Transport Assets</u>		4,342	14,500	–	259	259	3,458	3,199	92.5%	14,500
Transport Assets		4,342	14,500	–	259	259	3,458	(3,199)	(0)	14,500
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	46,255	122,722	–	10,387	10,387	22,564	12,177	54.0%	122,722

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		58,870	65,619	–	14,512	14,512	14,821	309	2.1%	65,619
Roads Infrastructure		52,240	57,853	–	12,918	12,918	12,874	(44)	-0.3%	57,853
Roads		22,553	24,299	–	5,321	5,321	5,100	221	0	24,299
Road Structures		21,734	25,282	–	5,730	5,730	5,700	30	0	25,282
Road Furniture		7,952	8,272	–	1,867	1,867	2,074	(207)	(0)	8,272
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		1,767	2,647	–	594	594	664	70	10.5%	2,647
Drainage Collection		550	786	–	183	183	197	(15)	(0)	786
Storm water Conveyance		1,217	1,861	–	411	411	467	(55)	(0)	1,861
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3,067	3,184	–	747	747	798	51	6.4%	3,184
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		3,035	3,132	–	737	737	785	(49)	(0)	3,132
Capital Spares		32	52	–	11	11	13	(2)	(0)	52
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		1,796	1,935	–	254	254	485	232	47.7%	1,935
Landfill Sites		1,709	1,878	–	243	243	471	(228)	(0)	1,878
Waste Transfer Stations		87	57	–	10	10	14	(4)	(0)	57
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		13,734	18,064	–	3,694	3,694	4,414	720	16.3%	18,064
Community Facilities		5,452	7,886	–	2,036	2,036	1,977	(59)	-3.0%	7,886
Halls		353	491	–	118	118	123	(6)	(0)	491

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		956	1,334	–	528	528	334	194	0	1,334
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		1,080	1,499	–	360	360	376	(16)	(0)	1,499
Museums		–	–	–	–	–	–	–		–
Galleries		7	11	–	2	2	3	(0)	(0)	11
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		300	472	–	100	100	118	(18)	(0)	472
Police		–	–	–	–	–	–	–		–
Purfs		37	54	–	12	12	13	(1)	(0)	54
Public Open Space		497	691	–	166	166	173	(8)	(0)	691
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		6	9	–	2	2	2	(0)	(0)	9
Stalls		63	91	–	21	21	23	(2)	(0)	91
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		1,226	1,861	–	409	409	467	(58)	(0)	1,861
Capital Spares		928	1,373	–	319	319	344	(25)	(0)	1,373
Sport and Recreation Facilities		8,282	10,178	–	1,658	1,658	2,437	779	32.0%	10,178
Indoor Facilities		34	100	–	30	30	25	5	0	100
Outdoor Facilities		8,247	10,078	–	1,628	1,628	2,412	(783)	(0)	10,078
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		153	226	–	36	36	57	21	36.5%	226
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		153	226	–	36	36	57	21	36.5%	226
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		153	226	–	36	36	57	(21)	(0)	226
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		2,449	3,247	–	767	767	814	47	5.8%	3,247
Computer Equipment		2,449	3,247	–	767	767	814	(47)	(0)	3,247
Furniture and Office Equipment		990	1,577	–	292	292	395	103	26.1%	1,577
Furniture and Office Equipment		990	1,577	–	292	292	395	(103)	(0)	1,577

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		1,349	2,359	–	585	585	591	7	1.1%	2,359
Machinery and Equipment		1,349	2,359	–	585	585	591	(7)	(0)	2,359
<u>Transport Assets</u>		6,965	10,013	–	2,159	2,159	2,511	351	14.0%	10,013
Transport Assets		6,965	10,013	–	2,159	2,159	2,511	(351)	(0)	10,013
<u>Land</u>		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
<u>Living resources</u>		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	84,510	101,106	–	22,046	22,046	23,603	1,557	6.6%	101,106

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		9,400	23,500	–	3,662	3,662	2,500	(1,162)	-46.5%	23,500
Roads Infrastructure		9,400	23,500	–	3,662	3,662	2,500	(1,162)	-46.5%	23,500
Roads		9,400	22,000	–	2,162	2,162	2,000	162	0	22,000
Road Structures		–	1,500	–	1,500	1,500	500	1,000	0	1,500
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	9,400	23,500	-	3,662	3,662	2,500	(1,162)	-46.5%	23,500

LIM343 Inuiameia - Supporting Table SC15 Monthly Budget Statement - Investments - MU3 - Quarter 1

Investment type	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Investments										
Bank Repurchase Agreements										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Bank Repurchase Agreements		-	-	-	-	-	-	-		-
Bankers Acceptance Certificate										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-		-
Deposit Taking Institutions										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Deposit Taking Institutions		-	-	-	-	-	-	-		-
Derivative Financial Assets										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Derivative Financial Assets		-	-	-	-	-	-	-		-
Guaranteed Endowment Policies (Sinking)										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-		-
Interest Rate Swaps										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Interest Rate Swaps		-	-	-	-	-	-	-		-
Listed/Unlisted Bonds and Stocks										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-		-
Municipal Bonds										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-

Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Municipal Bonds	-	-	-	-	-	-	-	-
National Government Securities	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total National Government Securities	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-
Unamortised Debt Expense	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Unamortised Debt Expense	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Unamortised Preference Share Expense	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M03 - Quarter 1

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
Standard Bank		6 Months	Deposit	No	Fixed interest	7.9	0	0	27 January 2027	300,000	4,285			304,285
ABSA		6 Months	Deposit	No	Fixed interest	7.61	0	0	25 January 2027	250,000	3,440			253,440
NEDBANK		6 Months	Deposit	No	Fixed interest	7.6	0	0	27 January 2027	150,000	2,061			152,061
														-
														-
														-
														-
Municipality sub-total										700,000	9,787	-	-	709,787
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									700,000	9,787	-	-	709,787

LIM343 Inuiameia - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - MU3 - Quarter 1

Borrowing - Categorised by type	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Borrowings										
Annuity and Bullet Loans										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Annuity and Bullet Loans		-	-	-	-	-	-	-		-
Bankers Acceptance Certificate										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-		-
Concessionary Loan										
Derivative Financial Liability										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Derivative Financial Liability		-	-	-	-	-	-	-		-
Finance Lease Liability										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		67	-	-	67	67	-	67	#DIV/0!	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		(67)	-	-	(67)	(67)	-	(67)	#DIV/0!	-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Finance Lease Liability		-	-	-	-	-	-	-		-
Government Loans										
Intercompany/Parent-subsidary Transactions										
Local Registered Stock										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Registered Stock		-	-	-	-	-	-	-		-
Marketable Bonds										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Marketable Bonds		-	-	-	-	-	-	-		-
Non-annuity Loans										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Non-annuity Loans		-	-	-	-	-	-	-		-
Non-marketable Bonds										
Banks		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-

Other Public Pension Funds	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Total Non-marketable Bonds	-	-	-	-	-	-	-	-
PPP Liabilities	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-
General Public	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds	-	-	-	-	-	-	-	-
Municipal Pension Funds	-	-	-	-	-	-	-	-
Other Public Pension Funds	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Public Investments Commissioners	-	-	-	-	-	-	-	-
Total PPP Liabilities	-	-	-	-	-	-	-	-
Securities	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-
General Public	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds	-	-	-	-	-	-	-	-
Municipal Pension Funds	-	-	-	-	-	-	-	-
Other Public Pension Funds	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Public Investments Commissioners	-	-	-	-	-	-	-	-
Total Securities	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SC18 Monthly Budget Statement - transfers and grant receipts - M03 - Quarter 1

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		639,348	632,035	–	263,307	263,307	262,397	910	0.3%	632,035
Expanded Public Works Programme Integrated Grant		3,802	4,521	–	1,130	1,130	951	179	18.8%	4,521
Infrastructure Skills Development Grant		4,800	5,000	–	3,400	3,400	1,093	2,307	211.1%	5,000
Local Government Financial Management Grant		1,900	–	–	2,000	2,000	–	2,000	#DIV/0!	–
Municipal Infrastructure Grant		–	6,250	–	–	–	–	–	–	6,250
Energy Efficiency and Demand Side Management Grant		4,000	–	–	–	–	–	–	–	–
Equitable Share		624,846	616,264	–	256,777	256,777	260,353	(3,576)	-1.4%	616,264
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	800	–	–	–	–	–	–	800
Education, Training and Development Practices SETA		–	800	–	–	–	–	–	–	800
Total Operating Transfers and Grants		639,348	632,835	–	263,307	263,307	262,397	910	0.3%	632,835
Capital Transfers and Grants										
National Government:		163,260	132,645	–	88,150	88,150	64,042	24,108	37.6%	132,645
Municipal Disaster Relief Grant		24,509	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	13,548	–	–	–	2,228	(2,228)	-100.0%	13,548
Municipal Infrastructure Grant		138,751	119,097	–	88,150	88,150	61,814	26,336	42.6%	119,097
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants		163,260	132,645	–	88,150	88,150	64,042	24,108	37.6%	132,645
TOTAL RECEIPTS OF TRANSFERS & GRANTS		802,608	765,480	–	351,457	351,457	326,438	25,019	7.7%	765,480

LIM343 Thulamela - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M03 - Quarter 1

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		14,502	17,771	–	3,727	3,727	2,171	1,556	71.7%	17,771
Expanded Public Works Programme Integrated Grant		3,802	4,521	–	1,130	1,130	951	179	18.8%	4,521
Infrastructure Skills Development Grant		4,800	5,000	–	1,101	1,101	1,093	8	0.7%	5,000
Local Government Financial Management Grant		1,900	2,000	–	85	85	128	(43)	-33.3%	2,000
Municipal Infrastructure Grant		–	6,250	–	–	–	–	–		6,250
Energy Efficiency and Demand Side Management Grant		4,000	–	–	1,412	1,412	–	1,412	#DIV/0!	–
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	800	–	–	–	–	–		800
Education, Training and Development Practices SETA		–	800	–	–	–	–	–		800
Total Operating Transfers and Grants		14,502	18,571	–	3,727	3,727	2,171	1,556	71.7%	18,571
Capital Transfers and Grants										
National Government:		140,257	130,645	–	84,795	84,795	63,914	20,881	32.7%	130,645
Neighbourhood Development Partnership Grant		–	11,548	–	–	–	2,100	(2,100)	-100.0%	11,548
Municipal Infrastructure Grant		138,751	119,097	–	84,795	84,795	61,814	22,981	37.2%	119,097
Municipal Disaster Recovery Grant		1,506	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		140,257	130,645	–	84,795	84,795	63,914	20,881	32.7%	130,645
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		154,759	149,216	–	88,522	88,522	66,085	22,437	34.0%	149,216

LIM343 Inlameia - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers, Grants Receipts & Unspent Funds - MU3 - Quarter 1

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		–	–	–	(4,000)	(4,000)	–	(4,000)	#DIV/0!	–
Current year receipts		639,348	632,035	–	263,307	263,307	262,397	910	0.3%	632,035
Repayment of grants		(4,000)	–	–	–	–	–	–		–
Conditions met - transferred to revenue		14,502	17,771	–	3,727	3,727	2,171	1,556	71.7%	17,771
Conditions still to be met - transferred to liabilities		628,846	614,264	–	255,580	255,580	260,226	(4,646)	-1.8%	614,264
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	800	–	–	–	–	–		800
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	800	–	–	–	–	–		800
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Total operating transfers and grants revenue		14,502	18,571	–	3,727	3,727	2,171	1,556	71.7%	18,571
Total operating transfers and grants - CTBM	2	628,846	614,264	–	255,580	255,580	260,226	910	0.3%	614,264
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		0	–	–	(23,003)	(23,003)	–	(23,003)	#DIV/0!	–
Current year receipts		163,260	132,645	–	88,150	88,150	64,042	24,108	37.6%	132,645
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		140,257	130,645	–	84,795	84,795	63,914	20,881	32.7%	130,645
Conditions still to be met - transferred to liabilities		23,003	2,000	–	(19,648)	(19,648)	128	(19,775)	-15510.0%	2,000
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Total capital transfers and grants revenue		140,257	130,645	–	84,795	84,795	63,914	20,881		130,645
Total capital transfers and grants - CTBM	2	23,003	2,000	–	(19,648)	(19,648)	128	(19,775)		2,000
TOTAL TRANSFERS AND GRANTS REVENUE		154,759	149,216	–	88,522	88,522	66,085	22,437		149,216
TOTAL TRANSFERS AND GRANTS - CTBM		651,849	616,264	–	235,932	235,932	260,353	(18,865)		616,264

LIM343 Thulamela - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M03 - Quarter 1

Description	Ref	2025/26	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousand									%	
Monetary Transfers to other municipalities										
<i>District Municipalities</i>	1							-		
								-		
								-		
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-		-
Monetary Transfers to Entities/Other External Mechanisms										
<i>Municipal Entities</i>	2							-		
								-		
								-		
								-		
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-		-
Monetary Transfers to other Organs of State										
<i>Departmental Agencies and Accounts</i>	3							-		
<i>Provincial Government</i>								-		
								-		
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-		-
Monetary Transfers to Organisations										
<i>Foreign Government and International Organisations</i>								-		
<i>Higher Educational Institutions</i>								-		
<i>Non-Profit Institutions</i>								-		
<i>Private Enterprises</i>								-		
<i>Public Corporations</i>								-		
Total Monetary Transfers To Organisations		-	-	-	-	-	-	-		-
Monetary Transfers to Groups of Individuals										
<i>Households</i>								-		
								-		
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-		-
TOTAL Monetary TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-		-
In-Kind Transfers to other municipalities										
<i>District Municipalities</i>	1							-		
								-		
								-		
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-		-
In-Kind Transfers to Entities/Other External Mechanisms										
<i>Municipal Entities</i>	2							-		
								-		
								-		
								-		
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-		-
In-Kind Transfers to other Organs of State										
<i>Departmental Agencies and Accounts</i>	3							-		
<i>Provincial Government</i>								-		
								-		
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-		-
In-Kind Grants to Organisations										
<i>Foreign Government and International Organisations</i>	4							-		
<i>Higher Educational Institutions</i>								-		
<i>Non-Profit Institutions</i>								-		
<i>Private Enterprises</i>								-		
<i>Public Corporations</i>								-		
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-		-
Groups of Individuals										
<i>Households</i>	5							-		
								-		
								-		
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-		-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-		-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-		-

LIM343 Inuiameia - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - Month DD, YYYY -

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26	Budget Year 2026/27						
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD	YTD	Full Year
		A	B	C				%	D
Councillors (Political Office Bearers plus Other)									
Allowances and Service Related Benefits									
Basic Salary		24,351	25,038	25,038	5,911	5,911	6,260	(349)	25,038
Cell phone Allowance		3,499	4,128	4,128	871	871	1,032	(161)	4,128
Housing Allowance		-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Office-bearer Allowance		-	-	-	-	-	-	-	-
Out of pocket Expenses		-	27	27	-	-	7	(7)	27
Travelling Allowance		4,578	6,077	6,077	1,202	1,202	1,519	(317)	6,077
Use of Personal Facilities		-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits		32,428	35,271	35,271	7,985	7,985	8,818	(833)	35,271
Social Contributions									
Medial Aid Benefits		247	386	386	61	61	97	(35)	386
Pension Fund Contributions		3,465	3,814	3,814	887	887	953	(67)	3,814
Total Social Contributions		3,712	4,200	4,200	948	948	1,050	(102)	4,200
Total Councillors		36,140	39,471	39,471	8,933	8,933	9,868	(935)	39,471
% increase									
Senior Managers of the Municipality									
Salaries and Allowances									
Basic Salary		5,619	7,542	7,542	1,619	1,619	1,884	(265)	7,542
Bonuses		123	680	680	71	71	170	(99)	680
Allowance									
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-
Cellular and Telephone		15	-	-	-	-	-	-	-
Housing Benefits		-	15	15	-	-	4	(4)	15
Non-pensionable		-	-	-	-	-	-	-	-
Travel or Motor Vehicle		634	1,844	1,844	222	222	461	(239)	1,844
Voluntary Work		-	-	-	-	-	-	-	-
Total Allowance		649	1,859	1,859	222	222	464	(243)	1,859
Service Related Benefits									
Acting		-	-	-	-	-	-	-	-
Bonus		-	-	-	-	-	-	-	-
Danger Allowance		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-
Leave Pay		141	-	-	-	-	-	-	-
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Standby Allowance		-	-	-	-	-	-	-	-
Tools Allowance		-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing		-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-
Total Service Related Benefits		141	-	-	-	-	-	-	-
Total Salaries and Allowances		6,533	10,080	10,080	1,911	1,911	2,519	(608)	10,080
Social Contributions									
Bargaining Council		1	1	1	0	0	0	(0)	1
Group Life Insurance		-	-	-	-	-	-	-	-
Medical		119	322	322	40	40	80	(41)	322
Pension		138	212	212	25	25	53	(28)	212
Unemployment Insurance		8	18	18	2	2	5	(2)	18
Total Social Contributions		255	553	553	67	67	138	(71)	553
Post-retirement Benefit									
Medical		-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6,798	10,633	10,633	1,978	1,978	2,657	(679)	10,633
% increase									
Other Municipal Staff									
Salaries and Allowances									
Basic Salary		254,438	271,061	271,061	61,042	61,042	66,486	(5,443)	271,061
Bonuses		18,807	23,137	23,137	4,342	4,342	5,781	(1,440)	23,137
Allowance									
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-
Cellular and Telephone		45	208	208	16	16	52	(36)	208
Housing Benefits		387	473	473	103	103	118	(15)	473
Non-pensionable		-	-	-	-	-	-	-	-
Travel or Motor Vehicle		27,800	29,818	29,818	7,106	7,106	7,451	(345)	29,818
Voluntary Work		-	-	-	-	-	-	-	-
Total Allowance		28,233	30,499	30,499	7,225	7,225	7,621	(396)	30,499
Service Related Benefits									
Acting		423	525	525	58	58	131	(73)	525
Bonus		262	169	169	-	-	42	(42)	169
Danger Allowance		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-
Leave Pay		1,807	6,051	6,051	0	0	708	(708)	6,051
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-
Long Service Award		4,475	5,689	5,689	696	696	1,422	(725)	5,689
Overtime		13,697	10,992	10,992	2,164	2,164	2,747	(584)	10,992
Scarcity		-	-	-	-	-	-	-	-
Standby Allowance		-	-	-	-	-	-	-	-
Tools Allowance		-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing		-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-
Total Service Related Benefits		20,664	23,425	23,425	2,918	2,918	5,050	(2,132)	23,425
Total Salaries and Allowances		322,142	348,123	348,123	75,528	75,528	84,938	(9,410)	348,123
Social Contributions									
Bargaining Council		83	106	106	21	21	26	(6)	106
Group Life Insurance		-	-	-	-	-	-	-	-
Medical		15,463	16,918	16,918	3,922	3,922	4,227	(305)	16,918
Pension		45,298	49,264	49,264	11,535	11,535	12,310	(775)	49,264
Unemployment Insurance		1,431	1,738	1,738	329	329	434	(106)	1,738

Total Social Contributions		62,275	68,027	68,027	15,806	15,806	16,998	(1,192)	-7%	68,027
Post-retirement Benefit	6									
Medical		-	-	-	-	-	-	-		-
Other Benefits		-	-	-	-	-	-	-		-
Pension		-	-	-	-	-	-	-		-
Total Post-retirement Benefit		-	-	-	-	-	-	-		-
Costs Capitalised to PPE		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff	4	384,417	416,150	416,150	91,334	91,334	101,936	(10,602)		416,150
% increase										
Total Parent Municipality	4	421,355	466,294	466,294	102,245	102,245	114,461	(12,216)	-11%	466,294
Board Members of Entities										
Salaries and Allowances										
Basic Salary		-	-	-	-	-	-	-		-
Bonuses		-	-	-	-	-	-	-		-
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	-		-
Cellular and Telephone	3	-	-	-	-	-	-	-		-
Housing Benefits	3	-	-	-	-	-	-	-		-
Non-pensionable		-	-	-	-	-	-	-		-
Travel or Motor Vehicle	3	-	-	-	-	-	-	-		-
Voluntary Work		-	-	-	-	-	-	-		-
Total Allowance		-	-	-	-	-	-	-		-
Service Related Benefits										
Acting	3	-	-	-	-	-	-	-		-
Bonus	3	-	-	-	-	-	-	-		-
Danger Allowance	3	-	-	-	-	-	-	-		-
Entertainment	3	-	-	-	-	-	-	-		-
Fire Brigade		-	-	-	-	-	-	-		-
In-kind Benefits	3	-	-	-	-	-	-	-		-
Leave Pay	3	-	-	-	-	-	-	-		-
Lifeguard/Duty Squads		-	-	-	-	-	-	-		-
Long Service Award		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Scarcity	3	-	-	-	-	-	-	-		-
Standby Allowance	3	-	-	-	-	-	-	-		-
Tools Allowance	3	-	-	-	-	-	-	-		-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-		-
Leave gratuity		-	-	-	-	-	-	-		-
Long Term Service Award		-	-	-	-	-	-	-		-
Total Service Related Benefits		-	-	-	-	-	-	-		-
Total Salaries and Allowances		-	-	-	-	-	-	-		-
Social Contributions										
Bargaining Council		-	-	-	-	-	-	-		-
Group Life Insurance		-	-	-	-	-	-	-		-
Medical		-	-	-	-	-	-	-		-
Pension		-	-	-	-	-	-	-		-
Unemployment Insurance		-	-	-	-	-	-	-		-
Total Social Contributions		-	-	-	-	-	-	-		-
Post-retirement Benefit	6									
Medical		-	-	-	-	-	-	-		-
Other Benefits		-	-	-	-	-	-	-		-
Pension		-	-	-	-	-	-	-		-
Total Post-retirement Benefit		-	-	-	-	-	-	-		-
Costs Capitalised to PPE		-	-	-	-	-	-	-		-
Sub Total - Board Members of Entities	4	-	-	-	-	-	-	-		-
% increase										
Senior Managers of Entities										
Salaries and Allowances										
Basic Salary		-	-	-	-	-	-	-		-
Bonuses		-	-	-	-	-	-	-		-
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	-		-
Cellular and Telephone	3	-	-	-	-	-	-	-		-
Housing Benefits	3	-	-	-	-	-	-	-		-
Non-pensionable		-	-	-	-	-	-	-		-
Travel or Motor Vehicle	3	-	-	-	-	-	-	-		-
Voluntary Work		-	-	-	-	-	-	-		-
Total Allowance		-	-	-	-	-	-	-		-
Service Related Benefits										
Acting	3	-	-	-	-	-	-	-		-
Bonus	3	-	-	-	-	-	-	-		-
Danger Allowance	3	-	-	-	-	-	-	-		-
Entertainment	3	-	-	-	-	-	-	-		-
Fire Brigade		-	-	-	-	-	-	-		-
In-kind Benefits	3	-	-	-	-	-	-	-		-
Leave Pay	3	-	-	-	-	-	-	-		-
Lifeguard/Duty Squads		-	-	-	-	-	-	-		-
Long Service Award		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Scarcity	3	-	-	-	-	-	-	-		-
Standby Allowance	3	-	-	-	-	-	-	-		-
Tools Allowance	3	-	-	-	-	-	-	-		-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-		-
Leave gratuity		-	-	-	-	-	-	-		-
Long Term Service Award		-	-	-	-	-	-	-		-
Total Service Related Benefits		-	-	-	-	-	-	-		-
Total Salaries and Allowances		-	-	-	-	-	-	-		-
Social Contributions										
Bargaining Council		-	-	-	-	-	-	-		-
Group Life Insurance		-	-	-	-	-	-	-		-
Medical		-	-	-	-	-	-	-		-
Pension		-	-	-	-	-	-	-		-
Unemployment Insurance		-	-	-	-	-	-	-		-
Total Social Contributions		-	-	-	-	-	-	-		-
Post-retirement Benefit	6									
Medical		-	-	-	-	-	-	-		-
Other Benefits		-	-	-	-	-	-	-		-
Pension		-	-	-	-	-	-	-		-
Total Post-retirement Benefit		-	-	-	-	-	-	-		-
Costs Capitalised to PPE		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase										
Other Staff of Entities										
Salaries and Allowances										
Basic Salary		-	-	-	-	-	-	-		-
Bonuses		-	-	-	-	-	-	-		-
Allowance										

Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-
Cellular and Telephone	3	-	-	-	-	-	-	-	-
Housing Benefits	3	-	-	-	-	-	-	-	-
Non-pensionable		-	-	-	-	-	-	-	-
Travel or Motor Vehicle	3	-	-	-	-	-	-	-	-
Voluntary Work		-	-	-	-	-	-	-	-
Total Allowance		-	-	-	-	-	-	-	-
Service Related Benefits		-	-	-	-	-	-	-	-
Acting	3	-	-	-	-	-	-	-	-
Bonus	3	-	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-
Leave Pay	3	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Scarcity	3	-	-	-	-	-	-	-	-
Standby Allowance	3	-	-	-	-	-	-	-	-
Tools Allowance	3	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-
Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-
Social Contributions		-	-	-	-	-	-	-	-
Bargaining Council		-	-	-	-	-	-	-	-
Group Life Insurance		-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-
Unemployment Insurance		-	-	-	-	-	-	-	-
Total Social Contributions		-	-	-	-	-	-	-	-
Post-retirement Benefit	6	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		427,355	466,254	466,254	102,245	102,245	114,461	(12,216)	466,254
% increase	4	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF	10,1	391,215	426,783	426,783	93,312	93,312	104,593	(11,281)	426,783

LIM343 Inulameia - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits (Councillors, Senior Managers and Board Members of Entities) - MV3 - Quarter 1

[illegible]

LIM343 Thulamela - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M03 - Quarter 1

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2027/27	Budget Year 2028/28
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		4,660	6,191	8,830	19,262	19,148	19,726	19,147	19,264	19,144	19,191	19,144	26,954	76,861	79,398	81,938
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		1,554	1,608	1,634	4,029	3,319	3,691	3,977	3,911	3,821	3,582	3,643	5,802	15,601	16,115	16,631
Rental of facilities and equipment		357	295	238	1,180	1,069	1,044	1,034	1,101	1,289	909	1,198	2,298	4,544	4,694	4,845
Interest earned - external investments		4,800	6,984	6,558	20,066	18,795	19,809	19,471	15,000	20,066	18,795	20,859	45,449	82,720	85,450	88,184
Interest earned - outstanding debtors		296	292	777	5,840	6,320	6,704	6,537	6,662	6,441	6,441	6,441	11,155	26,284	27,152	28,021
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		66	56	20	554	538	554	538	553	537	538	548	771	2,187	2,259	2,332
Licences and permits		1,222	259	872	186	141	249	246	290	279	290	282	320	1,014	1,048	1,081
Agency services		2,146	2,512	2,092	2,516	2,720	2,866	2,425	2,623	3,098	3,098	3,098	6,735	12,408	12,817	13,228
Transfers and Subsidies - Operational		260,177	3,130	0	1,277	6,009	625,802	2,138	1,150	446,964	1,428	2,138	62,914	634,835	630,041	670,615
Other revenue		4,260	8,187	9,876	21,956	20,701	32,979	20,729	21,995	25,601	31,402	20,306	1,096,279	406,262	480,188	476,197
Cash Receipts by Source		279,538	29,515	30,897	76,867	78,760	713,425	76,242	72,548	527,240	85,675	77,657	1,258,677	1,262,717	1,339,162	1,383,071
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		51,732	-	36,418	51,253	49,532	43,634	-	2,187	1,500	22,043	2,500	7,403	130,645	126,500	110,450
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 Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	1,465,662	1,493,522
Interest on Short Term Investment (Greater than 90 days) and Long		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Term Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		331,270	29,515	67,315	128,120	128,292	757,059	76,242	74,735	528,740	107,718	80,157	1,266,080	1,393,362	1,465,662	1,493,522
Cash Payments by Type																
Employee related costs		31,620	32,567	32,835	103,938	103,938	103,938	103,938	103,938	103,938	103,938	103,938	194,436	426,783	444,081	466,889
Remuneration of councillors		2,998	2,999	3,613	9,868	9,868	9,868	9,868	9,868	9,868	9,868	9,868	14,789	39,471	41,089	42,774
Interest		-	-	-	-	-	-	3	-	-	3	-	35	14	15	15
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		807	1,256	4,653	5,124	4,278	6,843	2,707	6,073	6,179	5,123	6,156	31,373	28,232	29,164	30,097
Contracted services		21,033	17,486	31,414	73,803	63,598	74,651	46,574	78,045	67,191	71,646	50,465	180,189	288,220	293,612	298,923
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	600	600	600	1,732	600	600	600	835	2,377	2,456	2,534
Other expenditure		40,500	15,822	9,019	34,212	33,774	34,960	26,221	34,115	35,354	41,391	22,518	106,966	157,676	163,655	168,534
Cash Payments by Type		96,957	70,129	81,534	226,944	216,056	230,859	189,911	233,771	223,130	232,568	193,544	528,625	942,774	974,071	1,009,767
Other Cash Flows/Payments by Type																
Capital assets		34,149	15,019	19,118	22,500	32,870	28,880	328,128	20,300	19,000	20,400	19,600	338,037	278,255	311,150	300,840
Retention (Capital)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		131,106	85,148	100,652	249,444	248,926	259,739	518,039	254,071	242,130	252,968	213,144	866,662	1,221,029	1,285,222	1,310,607
NET INCREASE/(DECREASE) IN CASH HELD		200,163	(55,633)	(33,338)	(121,324)	(120,633)	497,320	(441,797)	(179,335)	286,611	(145,250)	(132,988)	399,417	172,333	180,441	182,915
Cash/cash equivalents at the month/year beginning:		1,051,881	1,252,044	1,196,411	1,163,073	1,041,749	921,115	1,418,435	976,639	797,304	1,083,914	938,664	805,676	1,051,881	1,224,214	1,404,654
Cash/cash equivalents at the month/year end:		1,252,044	1,196,411	1,163,073	1,041,749	921,115	1,418,435	976,639	797,304	1,083,914	938,664	805,676	1,205,094	1,224,214	1,404,654	1,587,569

LIM343 Thulamela - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M03 - Quarter 1

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27							
												Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality: <i>List all operational projects grouped by Function</i>																		-		
TECHNICAL SERVICES	s, Pavements , and Bridges	New		ca and contribute to a better	yes	Infrastructure - Road transport	Infrastructure - Road transport	s, Pavements & Bridges	All			144,856	185,284	-	17,086	59,374	49,200	10,174	20.7%	185,284
COMMUNITY SERVICES	Landfill Sites	New		ca and contribute to a better	yes	Community	Community	Landfill Sites	All				24,461	-				#VALUE!	#VALUE!	24,461
CORPORATE SERVICES;COMMUNITY SERVICES&TECHNICAL SERVICES	General vehicles	New		ca and contribute to a better	yes	Other Assets	Other Assets	General vehicles	All			9,071	10,500	-				#VALUE!	#VALUE!	10,500
CORPORATE SERVICES;FINANCE&PLANNING AND DEVELOPMENT	Computers - hardware/equipment	New		ca and contribute to a better	yes	Other Assets	Other Assets	Computers - hardware/equipment	All			1,752	3,090	-	404	404		#VALUE!	#VALUE!	3,090
CORPORATE SERVICES;FINANCE;TECHNICAL&COMMUNITY SERVICES	Furniture and other office equipment	New		ca and contribute to a better	yes	Other Assets	Other Assets	Furniture and other office equipment	All			18	2,840	-	266	266		#VALUE!	#VALUE!	2,840
COMMUNITY & TECHNICAL SERVICES	Plant & equipment	New		ca and contribute to a better	yes	Other Assets	Other Assets	Plant & equipment	All				6,900	-				#VALUE!	#VALUE!	6,900
CORPORATE SERVICES&COMMUNITY SERVICES	Computers - software & programs	New		ca and contribute to a better	yes	Other Assets	Other Assets	Computers - software & programs	All				5,450	-				#VALUE!	#VALUE!	5,450
COMMUNITY AND PUBLIC SAFETY	Sportsfields & stadia	New		ca and contribute to a better	yes	Community	Community	Sportsfields & stadia	All			3,539	6,500	-	904	4,616	1,500	3,116	207.7%	6,500
HOUSING AND ELECTRICITY	Traffic Lights and Street Lighting	New		ca and contribute to a better	yes	Infrastructure - Other	Infrastructure - Other	Street Lighting	All				9,200	-				#VALUE!	#VALUE!	9,200
COMMUNITY &MM S OFFICE	Machinery &Equipment	New		ca and contribute to a better	yes	Other Assets	Other Assets	Machinery& equipment	All			19	1,230	-				#VALUE!	#VALUE!	1,230
PLANNING&DEVELOPMENT,COMMUNITY & HOUSING AND ELECTRICITY	Buildings and other structures	New		ca and contribute to a better	yes	Other Assets	Other Assets	Building Plan Offices	All			3,408	22,800	-				#VALUE!	#VALUE!	22,800
ALL DEPARTMENTS	Other Assets	New		ca and contribute to a better	yes	Other Assets	Other Assets	Other	All			323		-			0	#VALUE!	#VALUE!	
																		-		
																		-		
																		-		
																		-		
Parent Operational expenditure																		-		
Entities: <i>List all Operational projects grouped by Entity</i>																				
Entity A																		-		
Water project A																		-		
Entity B																		-		
Electricity project B																		-		
																		-		
Entity Operational expenditure																		-		
Total Operational expenditure																		-		

LIM343 Thulamela - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M03 - Quarter 1

R thousand												2025/26	Budget Year 2026/27												
Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast					
Parent municipality: <i>List all operational projects grouped by Function</i>																								%	
GOVERNANCE AND ADMIN												161,032	113,060	-	9,545	42,255	26,483	15,772	59.6%	113,060					
Executive and Council	Remuneration of councillors, employees		Work stream	entable, effective and efficient		Good governance	Revenue Generating		All			279,200	346,522	-	31,995	70,416	77,145	(6,729)	-8.7%	346,522					
Finance and Admin	Employee related Costs,Professional		Work stream	entable, effective and efficient		Financial viability	Communication Infrastructure		All			1,172	4,148	-	253	284	1,111	(827)	-74.4%	4,148					
Internal Audit	Employee related Costs,Professional		Work stream	entable, effective and efficient		Good governance	ences and Rights		All			-	-	-	-	-	-	#VALUE!	#VALUE!	-					
Community and public safety									All			584	3,893	-	68	98	688	(590)	-85.8%	3,893					
Community and social services	Employee related Costs,Professional		Work stream	ural communities contribute to and access		Provision of basic services	Community Facilities		All			24,906	34,063	-	2,267	6,768	8,097	(1,329)	-16.4%	34,063					
Sport and recreation	Employee related Costs,Professional		Work stream	end healthy life for all South in and		Provision of basic services	Recreation Facilities		All			534	4,274	-	33	324	500	(176)	-35.2%	4,274					
Public safety	Employee related Costs,Professional		Work stream	le in South Africa are and in and		Provision of basic services	ences and Rights		All			49,116	74,413	-	6,440	13,806	14,778	(972)	-6.6%	74,413					
Housing	Electricity Projects,Electrical Indigent & (		New	ntlements and improved quality of Growth		Provision of basic services	ical Infrastructure		All			-	-	-	-	-	-	#VALUE!	#VALUE!	-					
Economic and environmental services									All			63,567	87,691	-	4,521	15,968	17,251	(1,283)	-7.4%	87,691					
Planning and development	Spatial Township Establishment,Evaluation		Work stream	ntlements and improved quality of integ		Spatial development	Communication Infrastructure		All			221,967	327,271	-	20,241	65,778	82,755	(16,977)	-20.5%	327,271					
Road transport	Regravelling of Streets,Roads		Preventive Maintenance	ntlements and improved quality of Growth		Provision of basic services	ads Infrastructure		All			-	-	-	-	-	-	#VALUE!	#VALUE!	-					
Trading services									All			103,847	126,325	-	5,282	19,740	29,587	(9,847)	-33.3%	126,325					
Waste management	Solid waste removal and general expenditure		Work stream	ent healthy life for all South in and		Provision of basic services	Waste Infrastructure		All									-							
																		-							
																		-							
Parent Operational expenditure																									
Entities: <i>List all Operational projects grouped by Entity</i>																									
Entity A																									
Water project A																									
Entity B																									
Electricity project B																									
Entity Operational expenditure																									
Total Operational expenditure																									

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

Month	2025/26	Original Budget	Adjusted Budget	Quarter 1
Jul	17,651	17,500	-	31,820
Aug	13,894	18,715	-	14,179
Sep	12,063	17,150	-	18,660
Oct	14,560	18,000	-	-
Nov	15,554	23,360	-	-
Dec	15,520	18,715	-	-
Jan	11,046	20,268	-	-
Feb	6,136	16,450	-	-
Mar	5,304	15,650	-	-
Apr	25,420	13,750	-	-
May	14,112	12,600	-	-
Jun	13,454	86,097	-	-

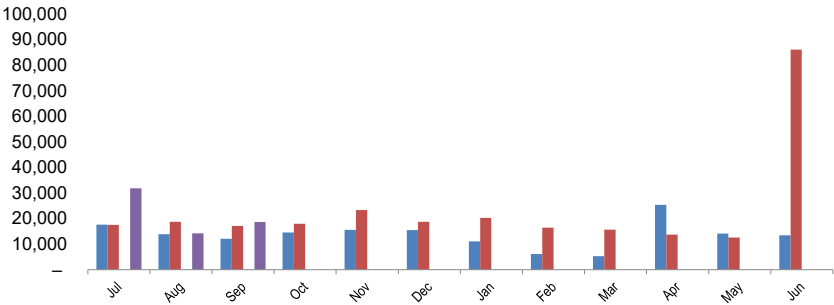


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	31,820	17,500
Aug	45,999	36,215
Sep	64,659	53,365
Oct		71,365
Nov		94,725
Dec		113,440
Jan		133,708
Feb		150,158
Mar		165,808
Apr		179,558
May		192,158
Jun		278,255

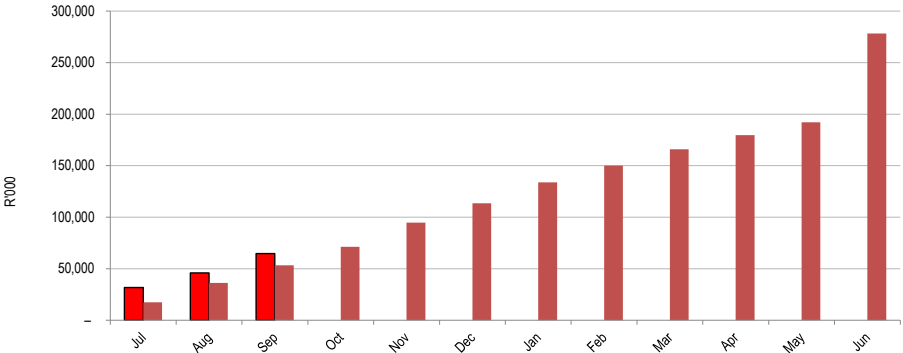


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2026/2025/26	15,852	17,527	20,342	11,617	11,470	9,808	12,742	653,122
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2025/26	Budget Year 2026/27
Organs of State	119,648	123,349
Commercial	175,718	181,153
Households	434,539	447,979
Other	-	-

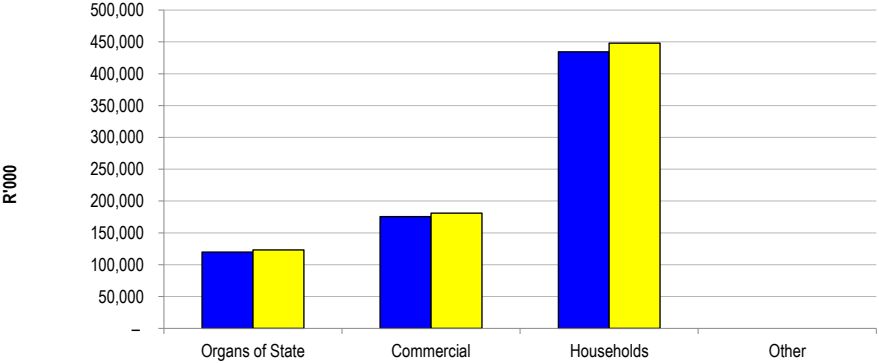
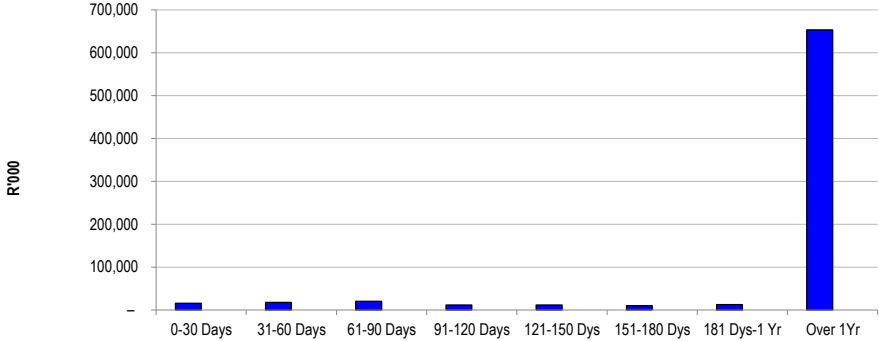


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2025/26	-	-	-	-	-	-	-	-	-	-
Budget Year 2026/	-	-	-	-	-	-	1,025	-	-	-

