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Preparation Instructions

Municipality Name: LIM343 Thulamela

CFO Name: Mr A C Mufamadi

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E-Mail: mufamadiac@thulamela.gov.za

Reporting Period: M12 - Quarter 4

MTREF: 2026 **Budget Year:** 2025/26

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

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Important documents which provide essential assistance

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Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes		Select Org. Structure
Vote 1 - Financial services	***Vote 1***	***Financial services***	
Vote 2 - Community and Operations	*1.1*	*Finance*	*1.1 - Finance*
Vote 3 - Engineering and Planning Services	*1.2*	*Property rates*	*1.2 - Property rates*
Vote 4 - Corporate and protection	*1.3*	*Stores*	*1.3 - Stores*
Vote 5 - Municipal manager	*1.4*	*SCM*	*1.4 - SCM*
Vote 6 - Council	*1.5*		*1.5 -*
Vote 7 - Economic Development and Strategic Services	*1.6*		*1.6 -*
Vote 8 -	*1.7*		*1.7 -*
Vote 9 -	*1.8*		*1.8 -*
Vote 10 -	*1.9*		*1.9 -*
Vote 11 -	*1.10*		*1.10 -*
Vote 12 -	***Vote 2***	***Community and Operations***	
Vote 13 -	*2.1*	*Engineering Admin*	*2.1 - Engineering Admin*
Vote 14 -	*2.2*	*Community halls*	*2.2 - Community halls*
Vote 15 -	*2.3*	*Sport and Recreation*	*2.3 - Sport and Recreation*
	2.4	*Roads*	*2.4 - Roads*
	2.5	*Sewerage*	*2.5 - Sewerage*
	2.6	*Water*	*2.6 - Water*
	2.7	*Community Services*	*2.7 - Community Services*
	2.8	*Cemeteries*	*2.8 - Cemeteries*
	2.9	*Street Cleaning*	*2.9 - Street Cleaning*
	2.10	*Horticultural*	*2.10 - Horticultural*
	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 Epense*	*6.1 - Council General Epense*
	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**	Set name on 'Instructions' sheet
Grade	4	[1] *Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**Set name on 'Instructions' sheet**	
Web Address	www.thulamela.gov.za	
e-mail Address	mufamadiac@thulamela.gov.za	

B. CONTACT INFORMATION

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City / Town	Thohoyandou
Postal Code	950
Street address	
Building	Old Agriven
Street No. & Name	
City / Town	Thohoyandou
Postal Code	950
General Contacts	
Telephone number	015 962 7500
Fax number	015 962 4020

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	7602210698086	ID Number	8707250536085
Title	Ms	Title	MS
Name	MUTHEIWANA F	Name	MAKARINGE AN
Telephone number	015 962 7664	Telephone number	015 962 7634
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Fax number	159624020	Fax number	015 962 4020
E-mail address	mutheiwanafa@thulamela.gov.za	E-mail address	makaringean@thulamela.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	5907170193081	ID Number	9803035705084
Title	MRS	Title	MR
Name	RAMMBUDA AS	Name	DAVHULA M
Telephone number	015 962 7664	Telephone number	159627620
Cell number	721422870	Cell number	823583847
Fax number	015 962 4020	Fax number	015 962 4020
E-mail address	rammbudaas@thulamela.gov.za	E-mail address	davhulam@thulamela.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
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	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	741014 5659 081
Title	Mr	Title	Mr
Name	M T Makumule	Name	R R Mojela
Telephone number	015 962 7779	Telephone number	015 962 7624
Cell number	082 448 2589	Cell number	072 659 7700
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Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	

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

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

LIM343 Thulamela - Table C1 Monthly Budget Statement Summary - M12 - Quarter 4

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	106,297	121,872	128,162	18,005	116,000	128,162	(12,162)	-9%	128,162
Service charges	27,664	32,697	26,013	9,254	29,624	26,013	3,611	14%	26,013
Investment revenue	77,673	93,500	80,000	15,514	69,878	80,000	(10,122)	-13%	80,000
Transfers and subsidies - Operational	637,640	646,148	646,148	3,025	639,348	646,148	(6,800)	-1%	646,148
Other own revenue	84,072	112,497	188,053	22,147	70,974	188,053	(117,079)	-62%	188,053
Total Revenue (excluding capital transfers and contributions)	**933,346**	**1,006,714**	**1,068,376**	**67,945**	**925,823**	**1,068,376**	**(142,553)**	**-13%**	**1,068,376**
Employee costs	377,400	391,144	404,258	96,346	382,963	404,258	(21,295)	-5%	404,258
Remuneration of Councillors	35,075	39,916	37,916	8,620	35,502	37,916	(2,414)	-6%	37,916
Depreciation and amortisation	95,022	85,933	104,191	15,066	64,981	104,191	(39,211)	-38%	104,191
Interest	8,138	3,208	3,663	258	455	3,663	(3,207)	-88%	3,663
Inventory consumed and bulk purchases	24,433	24,266	24,836	7,938	19,251	24,836	(5,586)	-22%	24,836
Transfers and subsidies	1,687	2,299	1,799	202	202	1,799	(1,597)	-89%	1,799
Other expenditure	534,325	410,461	442,749	124,255	379,015	442,749	(63,734)	-14%	442,749
Total Expenditure	**1,076,080**	**957,228**	**1,019,412**	**252,685**	**882,368**	**1,019,412**	**(137,044)**	**-13%**	**1,019,412**
Surplus/(Deficit)	**(142,733)**	**49,486**	**48,964**	**(184,740)**	**43,455**	**48,964**	**(5,509)**	**-11%**	**48,964**
Transfers and subsidies - capital (monetary allocations)	133,572	134,851	159,360	2,433	140,851	159,360	(18,509)	-12%	159,360
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**(9,161)**	**184,337**	**208,324**	**(182,307)**	**184,306**	**208,324**	**(24,018)**	**-12%**	**208,324**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(9,161)**	**184,337**	**208,324**	**(182,307)**	**184,306**	**208,324**	**(24,018)**	**-12%**	**208,324**
Capital expenditure & funds sources									
Capital expenditure	**186,882**	**184,337**	**208,324**	**51,257**	**162,987**	**208,324**	**(45,337)**	**-22%**	**208,324**
Capital transfers recognised	116,659	134,976	159,965	31,236	133,241	159,965	(26,724)	-17%	159,965
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**70,223**	**49,361**	**48,359**	**20,021**	**29,746**	**48,359**	**(18,613)**	**-38%**	**48,359**
Total sources of capital funds	**186,882**	**184,337**	**208,324**	**51,257**	**162,987**	**208,324**	**(45,337)**	**-22%**	**208,324**
Financial position									
Total current assets	1,092,633	1,402,793	1,302,204		1,126,670				1,302,204
Total non current assets	2,219,045	2,343,539	2,349,675		2,316,869				2,349,675
Total current liabilities	210,779	178,456	178,543		158,334				178,543
Total non current liabilities	58,611	43,915	43,915		58,611				43,915
Community wealth/Equity	**3,084,301**	**3,523,961**	**3,429,421**		**3,226,595**				**3,429,421**
Cash flows									
Net cash from (used) operating	–	262,801	220,504	(158,353)	247,866	216,289	(31,577)	-15%	220,504
Net cash from (used) investing	188,407	(184,337)	(205,324)	(53,799)	(172,447)	(205,324)	(32,877)	16%	(205,324)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**1,109,681**	**1,264,399**	**1,201,115**	**–**	**1,089,359**	**1,196,900**	**107,540**	**9%**	**1,029,121**
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**
Debtors Age Analysis									
Total By Income Source	20,509	13,480	11,032	15,275	10,437	11,968	9,800	647,161	739,662
Creditors Age Analysis									
Total Creditors	3,820	–	–	–	–	–	–	–	3,820

LIM343 Thulamela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue - Functional										
Governance and administration		**830,469**	**871,488**	**950,454**	**40,425**	**838,610**	**950,454**	(111,844)	-12%	**950,454**
Executive and council		622,657	624,846	624,846	–	624,846	624,846	–		624,846
Finance and administration		207,812	246,642	325,608	40,425	213,764	325,608	(111,844)	-34%	325,608
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**19,550**	**12,887**	**37,285**	**6,010**	**11,473**	**37,285**	(25,813)	-69%	**37,285**
Community and social services		322	365	24,874	78	370	24,874	(24,504)	-99%	24,874
Sport and recreation		1,619	2,086	1,700	289	1,411	1,700	(289)	-17%	1,700
Public safety		898	757	902	194	831	902	(71)	-8%	902
Housing		16,710	9,679	9,810	5,449	8,861	9,810	(949)	-10%	9,810
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**178,188**	**211,968**	**202,475**	**11,713**	**175,332**	**202,475**	(27,144)	-13%	**202,475**
Planning and development		43,414	51,618	43,822	6,930	21,686	43,822	(22,137)	-51%	43,822
Road transport		134,773	160,350	158,653	4,783	153,646	158,653	(5,007)	-3%	158,653
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**38,712**	**45,222**	**37,521**	**12,229**	**41,260**	**37,521**	**3,738**	10%	**37,521**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		38,712	45,222	37,521	12,229	41,260	37,521	3,738	10%	37,521
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1,066,918**	**1,141,565**	**1,227,736**	**70,377**	**1,066,674**	**1,227,736**	**(161,062)**	**-13%**	**1,227,736**
Expenditure - Functional										
Governance and administration		**423,684**	**398,269**	**447,780**	**122,733**	**423,833**	**447,780**	(23,947)	-5%	**447,780**
Executive and council		137,072	148,485	136,518	41,446	150,888	136,518	14,371	11%	136,518
Finance and administration		285,485	245,403	309,737	80,965	271,775	309,737	(37,961)	-12%	309,737
Internal audit		1,127	4,381	1,526	321	1,169	1,526	(357)	-23%	1,526
Community and public safety		**89,151**	**101,885**	**104,795**	**21,029**	**73,839**	**104,795**	(30,956)	-30%	**104,795**
Community and social services		2,459	3,537	3,526	324	584	3,526	(2,942)	-83%	3,526
Sport and recreation		27,195	28,315	28,936	6,313	24,906	28,936	(4,030)	-14%	28,936
Public safety		424	1,511	4,284	350	533	4,284	(3,751)	-88%	4,284
Housing		59,073	68,522	68,049	14,042	47,816	68,049	(20,233)	-30%	68,049
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**451,175**	**335,642**	**348,053**	**85,969**	**282,243**	**348,053**	(65,811)	-19%	**348,053**
Planning and development		64,513	73,184	75,557	19,844	63,543	75,557	(12,014)	-16%	75,557
Road transport		386,662	262,458	272,496	66,125	218,700	272,496	(53,796)	-20%	272,496
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**112,069**	**121,432**	**118,783**	**22,954**	**102,453**	**118,783**	**(16,330)**	-14%	**118,783**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		112,069	121,432	118,783	22,954	102,453	118,783	(16,330)	-14%	118,783
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1,076,080**	**957,228**	**1,019,412**	**252,685**	**882,368**	**1,019,412**	**(137,044)**	**-13%**	**1,019,412**
Surplus/ (Deficit) for the year		**(9,161)**	**184,337**	**208,324**	**(182,307)**	**184,306**	**208,324**	**(24,018)**	**-12%**	**208,324**

LIM343 Thulamela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**830,469**	**871,488**	**950,454**	**40,425**	**838,610**	**950,454**	(111,844)	-12%	**950,454**
Executive and council		622,657	624,846	624,846	–	624,846	624,846	–		624,846
Mayor and Council		622,657	624,846	624,846	–	624,846	624,846	–		624,846
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		207,812	246,642	325,608	40,425	213,764	325,608	(111,844)	-34%	325,608
Administrative and Corporate Support		1,496	1,669	1,915	379	1,759	1,915	(155)	-8%	1,915
Asset Management		–	–	–	–	–	–	–		–
Finance		205,742	243,051	322,248	40,040	211,964	322,248	(110,285)	-34%	322,248
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		502	1,844	1,400	–	–	1,400	(1,400)	-100%	1,400
Information Technology		17	21	21	1	15	21	(6)	-29%	21
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		55	57	24	4	26	24	2	8%	24
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**19,550**	**12,887**	**37,285**	**6,010**	**11,473**	**37,285**	**(25,813)**	**-69%**	**37,285**
Community and social services		**322**	**365**	**24,874**	**78**	**370**	**24,874**	**(24,504)**	**-99%**	**24,874**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		322	365	365	78	370	365	5	1%	365
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	24,509	–	–	24,509	(24,509)	-100%	24,509
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		–	–	–	–	–	–	–		–
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**1,619**	**2,086**	**1,700**	**289**	**1,411**	**1,700**	**(289)**	**-17%**	**1,700**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		1,619	2,086	1,700	289	1,411	1,700	(289)	-17%	1,700
Public safety		**898**	**757**	**902**	**194**	**831**	**902**	**(71)**	**-8%**	**902**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		882	692	851	183	787	851	(63)	-7%	851
Police Forces, Traffic and Street Parking Control		17	66	51	12	44	51	(7)	-14%	51
Pounds		–	–	–	–	–	–	–		–
Housing		**16,710**	**9,679**	**9,810**	**5,449**	**8,861**	**9,810**	**(949)**	**-10%**	**9,810**
Housing		16,710	9,679	9,810	5,449	8,861	9,810	(949)	-10%	9,810
Informal Settlements		–	–	–	–	–	–	–		–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**178,188**	**211,968**	**202,475**	**11,713**	**175,332**	**202,475**	**(27,144)**	**-13%**	**202,475**
Planning and development		**43,414**	**51,618**	**43,822**	**6,930**	**21,686**	**43,822**	**(22,137)**	**-51%**	**43,822**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		3,109	3,651	1,834	528	2,084	1,834	250	14%	1,834
Economic Development/Planning		1,016	1,053	925	222	860	925	(65)	-7%	925
Regional Planning and Development		–	0	0	–	–	0	(0)	-100%	0
Town Planning, Building Regulations and Enforcement,		17,364	40,014	34,163	4,113	11,842	34,163	(22,321)	-65%	34,163
Project Management Unit		21,925	6,900	6,900	2,067	6,900	6,900	–		6,900
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**134,773**	**160,350**	**158,653**	**4,783**	**153,646**	**158,653**	**(5,007)**	**-3%**	**158,653**

LIM343 Thulamela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		13,662	17,735	15,600	2,150	10,532	15,600	(5,068)	-32%	15,600
Roads		121,112	142,616	143,053	2,633	143,114	143,053	61	0%	143,053
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**38,712**	**45,222**	**37,521**	**12,229**	**41,260**	**37,521**	**3,738**	**10%**	**37,521**
Energy sources		–	–	–	–	–	–	–		–
Electricity		–	–	–	–	–	–	–		–
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**38,712**	**45,222**	**37,521**	**12,229**	**41,260**	**37,521**	**3,738**	**10%**	**37,521**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		38,712	45,222	37,521	12,229	41,260	37,521	3,738	10%	37,521
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1,066,918**	**1,141,565**	**1,227,736**	**70,377**	**1,066,674**	**1,227,736**	**(161,062)**	**-13%**	**1,227,736**
Expenditure - Functional										
Municipal governance and administration		**423,684**	**398,269**	**447,780**	**122,733**	**423,833**	**447,780**	**(23,947)**	**-5%**	**447,780**
Executive and council		137,072	148,485	136,518	41,446	150,888	136,518	14,371	11%	136,518
Mayor and Council		123,801	133,126	121,725	37,644	137,891	121,725	16,166	13%	121,725
Municipal Manager, Town Secretary and Chief Executive		13,271	15,359	14,793	3,802	12,997	14,793	(1,795)	-12%	14,793
Finance and administration		285,485	245,403	309,737	80,965	271,775	309,737	(37,961)	-12%	309,737
Administrative and Corporate Support		49,139	59,427	59,851	16,337	44,650	59,851	(15,201)	-25%	59,851
Asset Management		3,489	4,642	9,048	2,590	8,920	9,048	(128)	-1%	9,048
Finance		63,939	65,989	75,734	19,454	69,247	75,734	(6,486)	-9%	75,734
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		29,412	31,973	48,672	14,225	44,554	48,672	(4,118)	-8%	48,672
Information Technology		34,318	32,484	43,662	8,869	34,946	43,662	(8,716)	-20%	43,662
Legal Services		75,214	19,971	31,504	7,434	30,854	31,504	(650)	-2%	31,504
Marketing, Customer Relations, Publicity and Media Co-		78	2,230	1,972	965	1,100	1,972	(872)	-44%	1,972
Property Services		–	–	–	–	–	–	–		–
Risk Management		25,227	24,139	36,239	9,017	34,857	36,239	(1,382)	-4%	36,239
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		483	305	305	–	24	305	(281)	-92%	305
Valuation Service		4,186	4,242	2,749	2,075	2,622	2,749	(127)	-5%	2,749
Internal audit		1,127	4,381	1,526	321	1,169	1,526	(357)	-23%	1,526
Governance Function		1,127	4,381	1,526	321	1,169	1,526	(357)	-23%	1,526
Community and public safety		**89,151**	**101,885**	**104,795**	**21,029**	**73,839**	**104,795**	**(30,956)**	**-30%**	**104,795**
Community and social services		**2,459**	**3,537**	**3,526**	**324**	**584**	**3,526**	**(2,942)**	**-83%**	**3,526**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		8	46	36	4	4	36	(31)	-88%	36
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		2,188	2,969	2,769	254	289	2,769	(2,481)	-90%	2,769
Education		264	521	721	66	291	721	(430)	-60%	721
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		–	–	–	–	–	–	–		–

LIM343 Thulamela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Sport and recreation		27,195	28,315	28,936	6,313	24,906	28,936	(4,030)	-14%	28,936
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		177	363	403	91	141	403	(263)	-65%	403
Recreational Facilities		663	528	375	32	141	375	(235)	-63%	375
Sports Grounds and Stadiums		26,355	27,423	28,158	6,190	24,625	28,158	(3,533)	-13%	28,158
Public safety		424	1,511	4,284	350	533	4,284	(3,751)	-88%	4,284
Civil Defence		256	445	3,398	43	194	3,398	(3,204)	-94%	3,398
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		168	1,066	886	307	339	886	(547)	-62%	886
Pounds		–	–	–	–	–	–	–		–
Housing		59,073	68,522	68,049	14,042	47,816	68,049	(20,233)	-30%	68,049
Housing		59,073	68,522	68,049	14,042	47,816	68,049	(20,233)	-30%	68,049
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		451,175	335,642	348,053	85,969	282,243	348,053	(65,811)	-19%	348,053
Planning and development		64,513	73,184	75,557	19,844	63,543	75,557	(12,014)	-16%	75,557
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	34	34	–	–	34	(34)	-100%	34
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		26	369	169	7	29	169	(141)	-83%	169
Economic Development/Planning		2,360	3,731	6,286	953	4,436	6,286	(1,850)	-29%	6,286
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		56,591	62,932	62,948	17,517	53,183	62,948	(9,765)	-16%	62,948
Project Management Unit		5,537	6,117	6,120	1,368	5,895	6,120	(225)	-4%	6,120
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		386,662	262,458	272,496	66,125	218,700	272,496	(53,796)	-20%	272,496
Public Transport		26,749	23,783	28,783	2,763	23,447	28,783	(5,336)	-19%	28,783
Road and Traffic Regulation		72,249	75,673	75,669	18,197	74,923	75,669	(746)	-1%	75,669
Roads		287,664	163,003	168,044	45,165	120,330	168,044	(47,715)	-28%	168,044
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		112,069	121,432	118,783	22,954	102,453	118,783	(16,330)	-14%	118,783
Energy sources		–	–	–	–	–	–	–		–
Electricity		–	–	–	–	–	–	–		–
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		112,069	121,432	118,783	22,954	102,453	118,783	(16,330)	-14%	118,783
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		112,069	121,432	118,783	22,954	102,453	118,783	(16,330)	-14%	118,783
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1,076,080	957,228	1,019,412	252,685	882,368	1,019,412	(137,044)	-13%	1,019,412
Surplus/ (Deficit) for the year		(9,161)	184,337	208,324	(182,307)	184,306	208,324	(24,018)	-12%	208,324

LIM343 Thulamela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 - Quarter 4

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue by Vote	1									
Vote 1 - Financial services		205,797	243,109	322,272	40,044	211,990	322,272	(110,283)	-34.2%	322,272
Vote 2 - Community and Operations		2,241	2,531	2,583	572	2,359	2,583	(224)	-8.7%	2,583
Vote 3 - Engineering and Planning Services		176,234	197,436	189,866	20,107	192,656	189,866	2,790	1.5%	189,866
Vote 4 - Corporate and protection		16,559	22,005	19,816	2,724	13,123	19,816	(6,694)	-33.8%	19,816
Vote 5 - Municipal manager		–	–	–	–	–	–	–		–
Vote 6 - Council		622,657	624,846	624,846	–	624,846	624,846	–		624,846
Vote 7 - Economic Development and Strategic Services		43,431	51,639	68,352	6,931	21,700	68,352	(46,652)	-68.3%	68,352
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1,066,918**	**1,141,565**	**1,227,736**	**70,377**	**1,066,674**	**1,227,736**	**(161,062)**	**-13.1%**	**1,227,736**
Expenditure by Vote	1									
Vote 1 - Financial services		72,097	75,179	87,836	24,119	80,814	87,836	(7,022)	-8.0%	87,836
Vote 2 - Community and Operations		193,032	59,523	49,256	9,719	33,601	49,256	(15,656)	-31.8%	49,256
Vote 3 - Engineering and Planning Services		293,241	322,350	335,347	78,826	262,200	335,347	(73,147)	-21.8%	335,347
Vote 4 - Corporate and protection		151,224	168,584	188,476	49,108	164,660	188,476	(23,816)	-12.6%	188,476
Vote 5 - Municipal manager		89,691	41,941	49,794	12,522	46,120	49,794	(3,674)	-7.4%	49,794
Vote 6 - Council		123,801	133,126	121,725	37,644	137,891	121,725	16,166	13.3%	121,725
Vote 7 - Economic Development and Strategic Services		152,994	156,526	186,977	40,747	157,081	186,977	(29,895)	-16.0%	186,977
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1,076,080**	**957,228**	**1,019,412**	**252,685**	**882,368**	**1,019,412**	**(137,044)**	**-13.4%**	**1,019,412**
Surplus/ (Deficit) for the year	2	**(9,161)**	**184,337**	**208,324**	**(182,307)**	**184,306**	**208,324**	**(24,018)**	**-11.5%**	**208,324**

LIM343 Thulamela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - Quarter 4

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Financial services		**205,797**	**243,109**	**322,272**	**40,044**	**211,990**	**322,272**	(110,283)	-34%	**322,272**
1.1 - Finance		205,742	243,051	322,248	40,040	211,964	322,248	(110,285)	-34%	322,248
1.2 - Property rates		–	–	–	–	–	–	–		–
1.3 - Stores		–	–	–	–	–	–	–		–
1.4 - SCM		55	57	24	4	26	24	2	8%	24
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Community and Operations		**2,241**	**2,531**	**2,583**	**572**	**2,359**	**2,583**	(224)	-9%	**2,583**
2.1 - Engineering Admin		–	–	–	–	–	–	–		–
2.2 - Community halls		–	–	–	–	–	–	–		–
2.3 - Sport and Recreation		1,619	2,086	1,700	289	1,411	1,700	(289)	-17%	1,700
2.4 - Roads		282	63	500	200	561	500	61	12%	500
2.5 - Sewerage		–	–	–	–	–	–	–		–
2.6 - Water		–	–	–	–	–	–	–		–
2.7 - Community Services		–	–	–	–	–	–	–		–
2.8 - Cemeteries		322	365	365	78	370	365	5	1%	365
2.9 - Street Cleaning		18	17	18	5	17	18	(1)	-5%	18
2.10 - Horticultural		–	–	–	–	–	–	–		–
Vote 3 - Engineering and Planning Services		**176,234**	**197,436**	**189,866**	**20,107**	**192,656**	**189,866**	2,790	1%	**189,866**
3.1 - Corporate planning		–	–	–	–	–	–	–		–
3.2 - Building Inspection		–	–	–	–	–	–	–		–
3.3 - Housing		16,710	9,679	9,810	5,449	8,861	9,810	(949)	-10%	9,810
3.4 - Sewerage		–	–	–	–	–	–	–		–
3.5 - Solid Waste		38,694	45,204	37,503	12,225	41,242	37,503	3,739	10%	37,503
3.6 - Electricity		–	–	–	–	–	–	–		–
3.7 - Water		–	–	–	–	–	–	–		–
3.8 - Mechanical workshop		–	–	–	–	–	–	–		–
3.9 - Roads		120,830	142,553	142,553	2,433	142,553	142,553	–		142,553
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Corporate and protection		**16,559**	**22,005**	**19,816**	**2,724**	**13,123**	**19,816**	(6,694)	-34%	**19,816**
4.1 - Other Admin		1,496	1,669	1,915	379	1,759	1,915	(155)	-8%	1,915
4.2 - Library		–	–	–	–	–	–	–		–
4.3 - Security		–	–	–	–	–	–	–		–
4.4 - Traffic/Law enforcement/Public Safety		13,679	17,801	15,651	2,162	10,576	15,651	(5,075)	-32%	15,651
4.5 - Land		–	–	–	–	–	–	–		–
4.6 - Fire Brigade		–	–	–	–	–	–	–		–
4.7 - Human Resources Services		502	1,844	1,400	–	–	1,400	(1,400)	-100%	1,400
4.8 - Licensing		882	692	851	183	787	851	(63)	-7%	851
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		**622,657**	**624,846**	**624,846**	**–**	**624,846**	**624,846**	–		**624,846**
6.1 - Council General Epense		–	–	–	–	–	–	–		–
6.2 - Executive Mayor office		–	–	–	–	–	–	–		–
6.3 - Councillors		622,657	624,846	624,846	–	624,846	624,846	–		624,846
6.4 -		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Economic Development and Strategic Services		**43,431**	**51,639**	**68,352**	**6,931**	**21,700**	**68,352**	(46,652)	-68%	**68,352**
7.1 - Town Planning		17,364	40,014	34,163	4,113	11,842	34,163	(22,321)	-65%	34,163
7.2 - Risk Management		–	–	–	–	–	–	–		–
7.3 - Planning and Development		26,050	11,604	9,659	2,817	9,844	9,659	184	2%	9,659
7.4 - IT services		17	21	21	1	15	21	(6)	-29%	21
7.5 - Disaster Management		–	–	24,509	–	–	24,509	(24,509)	-100%	24,509
7.6 - Population Development		–	–	–	–	–	–	–		–
7.7 - Environmental Management		–	–	–	–	–	–	–		–
7.8 - Tourism		–	–	–	–	–	–	–		–
7.9 - Municipal Health		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 -		–	–	–	–	–	–	–		–
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–

LIM343 Thulamela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - Quarter 4

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Quarter 4	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 - M12 - Quarter 4

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1,066,918**	**1,141,565**	**1,227,736**	**70,377**	**1,066,674**	**1,227,736**	(161,062)	-13%	**1,227,736**
Expenditure by Vote	1							–		
Vote 1 - Financial services		**72,097**	**75,179**	**87,836**	**24,119**	**80,814**	**87,836**	(7,022)	-8%	**87,836**
1.1 - Finance		67,428	70,631	84,782	22,044	78,168	84,782	(6,614)	-8%	84,782
1.2 - Property rates		4,186	4,242	2,749	2,075	2,622	2,749	(127)	-5%	2,749
1.3 - Stores		–	–	–	–	–	–	–		–
1.4 - SCM		483	305	305	–	24	305	(281)	-92%	305
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Community and Operations		**193,032**	**59,523**	**49,256**	**9,719**	**33,601**	**49,256**	(15,656)	-32%	**49,256**
2.1 - Engineering Admin		–	–	–	–	–	–	–		–
2.2 - Community halls		–	–	–	–	–	–	–		–
2.3 - Sport and Recreation		26,247	27,718	28,493	6,281	24,765	28,493	(3,727)	-13%	28,493
2.4 - Roads		166,229	31,169	19,939	3,368	8,540	19,939	(11,399)	-57%	19,939
2.5 - Sewerage		–	–	–	–	–	–	–		–
2.6 - Water		–	–	–	–	–	–	–		–
2.7 - Community Services		264	521	721	66	291	721	(430)	-60%	721
2.8 - Cemeteries		8	46	36	4	4	36	(31)	-88%	36
2.9 - Street Cleaning		–	–	–	–	–	–	–		–
2.10 - Horticultural		285	68	68	–	–	68	(68)	-100%	68
Vote 3 - Engineering and Planning Services		**293,241**	**322,350**	**335,347**	**78,826**	**262,200**	**335,347**	(73,147)	-22%	**335,347**
3.1 - Corporate planning		–	34	34	–	–	34	(34)	-100%	34
3.2 - Building Inspection		–	–	–	–	–	–	–		–
3.3 - Housing		59,073	68,522	68,049	14,042	47,816	68,049	(20,233)	-30%	68,049
3.4 - Sewerage		–	–	–	–	–	–	–		–
3.5 - Solid Waste		112,069	121,432	118,783	22,954	102,453	118,783	(16,330)	-14%	118,783
3.6 - Electricity		–	–	–	–	–	–	–		–
3.7 - Water		–	–	–	–	–	–	–		–
3.8 - Mechanical workshop		–	–	–	–	–	–	–		–
3.9 - Roads		122,098	132,362	148,481	41,830	111,931	148,481	(36,550)	-25%	148,481
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Corporate and protection		**151,224**	**168,584**	**188,476**	**49,108**	**164,660**	**188,476**	(23,816)	-13%	**188,476**
4.1 - Other Admin		49,139	59,427	59,851	16,337	44,650	59,851	(15,201)	-25%	59,851
4.2 - Library		–	–	–	–	–	–	–		–
4.3 - Security		–	–	–	–	–	–	–		–
4.4 - Traffic/Law enforcement/Public Safety		72,673	77,184	79,953	18,546	75,456	79,953	(4,497)	-6%	79,953
4.5 - Land		–	–	–	–	–	–	–		–
4.6 - Fire Brigade		–	–	–	–	–	–	–		–
4.7 - Human Resources Services		29,412	31,973	48,672	14,225	44,554	48,672	(4,118)	-8%	48,672
4.8 - Licensing		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Municipal manager		**89,691**	**41,941**	**49,794**	**12,522**	**46,120**	**49,794**	(3,674)	-7%	**49,794**
5.1 - Municipal Manager		–	–	–	–	–	–	–		–
5.2 - Public Relations and other		78	2,230	1,972	965	1,100	1,972	(872)	-44%	1,972
5.3 - Internal Audit		1,127	4,381	1,526	321	1,169	1,526	(357)	-23%	1,526
5.4 - Legal Services		75,214	19,971	31,504	7,434	30,854	31,504	(650)	-2%	31,504
5.5 - Support Services		13,271	15,359	14,793	3,802	12,997	14,793	(1,795)	-12%	14,793
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Council		**123,801**	**133,126**	**121,725**	**37,644**	**137,891**	**121,725**	16,166	13%	**121,725**
6.1 - Council General Epense		–	–	–	–	–	–	–		–
6.2 - Executive Mayor office		44,118	42,911	32,920	31	41,467	32,920	8,547	26%	32,920
6.3 - Councillors		79,682	90,215	88,806	37,613	96,424	88,806	7,619	9%	88,806
6.4 -		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Economic Development and Strategic Services		**152,994**	**156,526**	**186,977**	**40,747**	**157,081**	**186,977**	(29,895)	-16%	**186,977**
7.1 - Town Planning		56,591	63,032	63,048	17,517	53,213	63,048	(9,835)	-16%	63,048
7.2 - Risk Management		25,227	24,139	36,239	9,017	34,857	36,239	(1,382)	-4%	36,239
7.3 - Planning and Development		34,672	33,901	41,258	5,090	33,777	41,258	(7,481)	-18%	41,258
7.4 - IT services		34,318	32,484	43,662	8,869	34,946	43,662	(8,716)	-20%	43,662
7.5 - Disaster Management		2,188	2,969	2,769	254	289	2,769	(2,481)	-90%	2,769
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 - M12 - Quarter 4

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Quarter 4	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 - M12 - Quarter 4

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1,076,080**	**957,228**	**1,019,412**	**252,685**	**882,368**	**1,019,412**	**(137,044)**	**-13%**	**1,019,412**
Surplus/ (Deficit) for the year	2	**(9,161)**	**184,337**	**208,324**	**(182,307)**	**184,306**	**208,324**	**(24,018)**	**-12%**	**208,324**

LIM343 Thulamela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		27,664	32,697	26,013	9,254	29,624	26,013	3,611	14%	26,013
Sale of Goods and Rendering of Services		29,641	45,271	39,041	8,607	15,853	39,041	(23,188)	-59%	39,041
Agency services		10,195	13,250	12,000	2,150	10,530	12,000	(1,470)	-12%	12,000
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		11,177	12,672	11,635	3,008	11,758	11,635	123	1%	11,635
Interest from Current and Non Current Assets		77,673	93,500	80,000	15,514	69,878	80,000	(10,122)	-13%	80,000
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		3,549	3,755	4,260	1,158	4,130	4,260	(130)	-3%	4,260
Licence and permits		1,204	1,067	981	229	923	981	(58)	-6%	981
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		5,080	6,412	92,451	974	3,727	92,451	(88,724)	-96%	92,451
Non-Exchange Revenue								–		
Property rates		106,297	121,872	128,162	18,005	116,000	128,162	(12,162)	-9%	128,162
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		3,550	4,546	3,685	(1)	116	3,685	(3,569)	-97%	3,685
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		637,640	646,148	646,148	3,025	639,348	646,148	(6,800)	-1%	646,148
Interest		19,677	25,524	24,000	6,022	23,937	24,000	(63)	0%	24,000
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		0	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**933,346**	**1,006,714**	**1,068,376**	**67,945**	**925,823**	**1,068,376**	**(142,553)**	**-13%**	**1,068,376**
Expenditure By Type										
Employee related costs		377,400	391,144	404,258	96,346	382,963	404,258	(21,295)	-5%	404,258
Remuneration of councillors		35,075	39,916	37,916	8,620	35,502	37,916	(2,414)	-6%	37,916
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		24,433	24,266	24,836	7,938	19,251	24,836	(5,586)	-22%	24,836
Debt impairment		64,833	81,354	59,354	–	55,190	59,354	(4,164)	-7%	59,354
Depreciation and amortisation		95,022	85,933	104,191	15,066	64,981	104,191	(39,211)	-38%	104,191
Interest		8,138	3,208	3,663	258	455	3,663	(3,207)	-88%	3,663
Contracted services		194,542	181,181	229,533	70,252	190,466	229,533	(39,067)	-17%	229,533
Transfers and subsidies		1,687	2,299	1,799	202	202	1,799	(1,597)	-89%	1,799
Irrecoverable debts written off		6,222	4,694	4,694	20,838	24,407	4,694	19,714	420%	4,694
Operational costs		110,198	139,082	145,018	33,165	108,952	145,018	(36,066)	-25%	145,018
Losses on Disposal of Assets		155,317	2,063	2,063	–	–	2,063	(2,063)	-100%	2,063
Other Losses		3,212	2,088	2,088	–	–	2,088	(2,088)	-100%	2,088
Total Expenditure		**1,076,080**	**957,228**	**1,019,412**	**252,685**	**882,368**	**1,019,412**	**(137,044)**	**-13%**	**1,019,412**
Surplus/(Deficit)		**(142,733)**	**49,486**	**48,964**	**(184,740)**	**43,455**	**48,964**	**(5,509)**	**-11%**	**48,964**
Transfers and subsidies - capital (monetary allocations)		133,572	134,851	159,360	2,433	140,851	159,360	(18,509)	-12%	159,360
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(9,161)**	**184,337**	**208,324**	**(182,307)**	**184,306**	**208,324**			**208,324**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**(9,161)**	**184,337**	**208,324**	**(182,307)**	**184,306**	**208,324**			**208,324**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**(9,161)**	**184,337**	**208,324**	**(182,307)**	**184,306**	**208,324**			**208,324**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**(9,161)**	**184,337**	**208,324**	**(182,307)**	**184,306**	**208,324**			**208,324**

LIM343 Thulamela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 - Quarter 4

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 4	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		192	–	230	102	102	230	(128)	-56%	230
Vote 2 - Community and Operations		170,416	145,712	193,221	48,528	156,822	193,221	(36,399)	-19%	193,221
Vote 3 - Engineering and Planning Services		14,638	30,500	10,474	1,311	4,540	10,474	(5,934)	-57%	10,474
Vote 4 - Corporate and protection		–	2,000	2,000	–	–	2,000	(2,000)	-100%	2,000
Vote 5 - Municipal manager		–	–	–	–	–	–	–		–
Vote 6 - Council		–	–	–	–	–	–	–		–
Vote 7 - Economic Development and Strategic Services		1,637	6,125	2,399	1,317	1,524	2,399	(875)	-36%	2,399
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	186,882	184,337	208,324	51,257	162,987	208,324	**(45,337)**	**-22%**	208,324
Total Capital Expenditure		**186,882**	**184,337**	**208,324**	**51,257**	**162,987**	**208,324**	**(45,337)**	**-22%**	**208,324**
Capital Expenditure - Functional Classification										
Governance and administration		**1,798**	**8,000**	**4,254**	**1,166**	**1,355**	**4,254**	(2,899)	-68%	**4,254**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		1,798	8,000	4,254	1,166	1,355	4,254	(2,899)	-68%	4,254
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**13,007**	**19,201**	**12,800**	**3,536**	**7,559**	**12,800**	(5,241)	-41%	**12,800**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		301	15,000	4,800	2,745	3,539	4,800	(1,261)	-26%	4,800
Public safety		–	–	–	–	–	–	–		–
Housing		12,707	4,201	8,000	791	4,020	8,000	(3,980)	-50%	8,000
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**170,145**	**131,637**	**189,572**	**46,536**	**154,053**	**189,572**	(35,519)	-19%	**189,572**
Planning and development		30	125	375	252	270	375	(105)	-28%	375
Road transport		170,115	131,512	189,197	46,284	153,783	189,197	(35,414)	-19%	189,197
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**1,931**	**25,499**	**1,698**	**19**	**19**	**1,698**	(1,679)	-99%	**1,698**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		1,931	25,499	1,698	19	19	1,698	(1,679)	-99%	1,698
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**186,882**	**184,337**	**208,324**	**51,257**	**162,987**	**208,324**	**(45,337)**	**-22%**	**208,324**
Funded by:										
National Government		116,659	134,976	159,965	31,236	133,241	159,965	(26,724)	-17%	159,965
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**116,659**	**134,976**	**159,965**	**31,236**	**133,241**	**159,965**	**(26,724)**	**-17%**	**159,965**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		70,223	49,361	48,359	20,021	29,746	48,359	(18,613)	-38%	48,359
Total Capital Funding		**186,882**	**184,337**	**208,324**	**51,257**	**162,987**	**208,324**	**(45,337)**	**-22%**	**208,324**

LIM343 Thulamela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - Quarter 4

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
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 - M12 - Quarter 4

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Quarter 4	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 - M12 - Quarter 4

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Financial services		**192**	**–**	**230**	**102**	**102**	**230**	(128)	-56%	**230**
1.1 - Finance		192	–	230	102	102	230	(128)	-56%	230
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		**170,416**	**145,712**	**193,221**	**48,528**	**156,822**	**193,221**	(36,399)	-19%	**193,221**
2.1 - Engineering Admin		–	–	–	–	–	–	–		–
2.2 - Community halls		–	–	–	–	–	–	–		–
2.3 - Sport and Recreation		42	–	–	–	–	–	–		–
2.4 - Roads		170,374	145,712	193,221	48,528	156,822	193,221	(36,399)	-19%	193,221
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		**14,638**	**30,500**	**10,474**	**1,311**	**4,540**	**10,474**	(5,934)	-57%	**10,474**
3.1 - Corporate planning		–	–	–	–	–	–	–		–
3.2 - Building Inspection		–	–	–	–	–	–	–		–
3.3 - Housing		12,707	4,201	8,000	791	4,020	8,000	(3,980)	-50%	8,000
3.4 - Sewerage		–	–	–	–	–	–	–		–
3.5 - Solid Waste		1,931	25,499	1,698	19	19	1,698	(1,679)	-99%	1,698
3.6 - Electricity		–	–	–	–	–	–	–		–
3.7 - Water		–	–	–	–	–	–	–		–
3.8 - Mechanical workshop		–	–	–	–	–	–	–		–
3.9 - Roads		–	800	776	501	501	776	(275)	-35%	776
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Corporate and protection		**–**	**2,000**	**2,000**	**–**	**–**	**2,000**	(2,000)	-100%	**2,000**
4.1 - Other Admin		–	2,000	2,000	–	–	2,000	(2,000)	-100%	2,000
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		**1,637**	**6,125**	**2,399**	**1,317**	**1,524**	**2,399**	(875)	-36%	**2,399**
7.1 - Town Planning		30	100	350	252	252	350	(98)	-28%	350
7.2 - Risk Management		–	300	324	324	324	324	(0)	0%	324
7.3 - Planning and Development		–	25	25	–	18	25	(7)	-29%	25
7.4 - IT services		1,607	5,700	1,700	740	930	1,700	(770)	-45%	1,700
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 -		–	–	–	–	–	–	–		–

LIM343 Thulamela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - Quarter 4

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Quarter 4	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 - M12 - Quarter 4

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**186,882**	**184,337**	**208,324**	**51,257**	**162,987**	**208,324**	**(45,337)**	**-22%**	**208,324**
Total Capital Expenditure		**186,882**	**184,337**	**208,324**	**51,257**	**162,987**	**208,324**	**(45,337)**	**-22%**	**208,324**

LIM343 Thulamela - Table C6 Monthly Budget Statement - Financial Position - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		1,013,940	1,264,399	1,196,900	1,051,881	1,196,900
Trade and other receivables from exchange transactions		9,289	14,516	14,792	7,309	14,792
Receivables from non-exchange transactions		28,222	50,860	18,065	23,593	18,065
Current portion of non-current receivables		–	–	–	–	–
Inventory		21,073	29,417	28,847	22,933	28,847
VAT		18,069	41,314	41,314	18,997	41,314
Other current assets		2,039	2,287	2,287	1,957	2,287
Total current assets		**1,092,633**	**1,402,793**	**1,302,204**	**1,126,670**	**1,302,204**
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		2,218,613	2,339,557	2,349,287	2,316,579	2,349,287
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		432	3,982	388	290	388
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**2,219,045**	**2,343,539**	**2,349,675**	**2,316,869**	**2,349,675**
TOTAL ASSETS		**3,311,678**	**3,746,332**	**3,651,879**	**3,443,539**	**3,651,879**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		743	–	657	743	657
Consumer deposits		455	451	451	478	451
Trade and other payables from exchange transactions		151,205	116,399	116,129	74,279	116,129
Trade and other payables from non-exchange transactions		(0)	(0)	(300)	26,409	(300)
Provision		31,080	33,362	33,362	31,080	33,362
VAT		27,295	28,245	28,245	25,344	28,245
Other current liabilities		–	–	–	–	–
Total current liabilities		**210,779**	**178,456**	**178,543**	**158,334**	**178,543**
Non current liabilities						
Financial liabilities		67	–	–	67	–
Provision		58,544	43,915	43,915	58,544	43,915
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**58,611**	**43,915**	**43,915**	**58,611**	**43,915**
TOTAL LIABILITIES		**269,390**	**222,371**	**222,458**	**216,945**	**222,458**
NET ASSETS	2	**3,042,288**	**3,523,961**	**3,429,421**	**3,226,595**	**3,429,421**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3,084,301	3,523,961	3,429,421	3,226,595	3,429,421
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**3,084,301**	**3,523,961**	**3,429,421**	**3,226,595**	**3,429,421**

LIM343 Thulamela - Table C7 Monthly Budget Statement - Cash Flow - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	54,843	74,334	30,156	82,269	74,334	7,935	11%	74,334
Service charges		–	14,714	15,088	11,800	23,557	15,088	8,469	56%	15,088
Other revenue		–	79,454	72,557	25,991	108,744	72,557	36,186	50%	72,557
Transfers and Subsidies - Operational		–	646,148	646,148	34	644,524	646,148	(1,624)	0%	646,148
Transfers and Subsidies - Capital		–	134,851	159,360	–	167,260	159,360	7,900	5%	159,360
Interest		–	110,688	95,625	21,024	76,517	95,625	(19,108)	-20%	95,625
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(775,589)	(844,714)	(247,358)	(855,004)	(844,714)	(10,289)	1%	(844,714)
Interest		–	(8)	8	–	–	(8)	8	-100%	8
Transfers and Subsidies		–	(2,299)	2,099	–	–	(2,099)	2,099	-100%	2,099
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**262,801**	**220,504**	**(158,353)**	**247,866**	**216,289**	**(31,577)**	**-15%**	**220,504**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		188,407	(184,337)	(205,324)	(53,799)	(172,447)	(205,324)	32,877	-16%	(205,324)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**188,407**	**(184,337)**	**(205,324)**	**(53,799)**	**(172,447)**	**(205,324)**	**(32,877)**	**16%**	**(205,324)**
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		**188,407**	**78,464**	**15,180**	**(212,152)**	**75,419**	**10,965**			**15,180**
Cash/cash equivalents at beginning:		921,273	1,185,935	1,185,935		1,013,940	1,185,935			1,013,940
Cash/cash equivalents at month/year end:		1,109,681	1,264,399	1,201,115		1,089,359	1,196,900			1,029,121

LIM343 Thulamela - Supporting Table SC1 Material variance explanations - M12 - Quarter 4

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
	Service charges	3,611	Variance is caused by adjustment that was done on properties that were not billing for refuse removal.	No remedial or corrective steps to be taken so far.
	Agency services	(1,470)	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	(12,162)	Variance is caused by write off amounts that is caused by debt relief program.	No remedial or corrective steps to be taken so far.
	Rental of facilities	(130)	Variance less than 5%(insignificant) and thus no further explanation warranted.	No remedial or corrective steps to be taken so far.
2	Interest from current and non current asset	(10,122)		
	Expenditure By Type			
	Employee ralated	(21,295)	Variance less than 5%(insignificant) and thus no further explanation warranted.	No remedial or corrective steps to be taken so far.
	Remmuneration of cllr's	(2,414)	Variance less than 5%(insignificant) and thus no further explanation warranted.	No remedial or corrective steps to be taken so far.
	Inventory	(5,586)	Variance is caused by low spending on building and vehicle materials maintenance.	
	Depreciation	(39,211)	Variance is caused by adjustments that were performed in line with the requirements of GRAP 17, to address an audit finding raised by the Auditor-General (AGSA) during the 2025 financial year audit.	No remedial or corrective steps to be taken so far.
3	Contracted Services	(39,067)	Variance is caused by low spending on different items of maintenance.	No remedial or corrective steps to be taken so far.
	Operational costs	(36,066)	brought into financial system during the preparation of annual financial statement.	No remedial or corrective steps to be taken so far.
	Capital Expenditure			
	Finance and administration	(2,899)	Spending has been reported	
	Finance & admin Intensify Cyber Security			No remedial or corrective steps to be taken so far.
	Economic and enviromental services	(35,519)	Projects are under construction as they are multi-year projects.	No remedial or corrective steps to be taken so far.
	Community and public safety	(5,241)		
	Community, Combi courts (Tshikambe, Gondeni & Thengwe mapate		Spending has been reported	No remedial or corrective steps to be taken so far.
	Trading services	(1,679)		
4				
	Financial Position			
	Current assets	1,126,670	Variance is caused by cash surplus of R1 billion , Cost coverage ratio is at 14 months as at 30 June 2026, whereas 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	2,316,869	Municipality has a total assets value worth over 2 billion	No remedial or corrective steps to be taken so far.
	Current liabilities	158,334	Municialilty'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	58,611	Increase in landfill provision is caused by, Change in CPI, Change in discount rate, Change in unit costs and Change in management practices.	No remedial or corrective steps to be taken so far.
5	**Cash Flow**			
	Suppliers and employees	(10,289)	Variance less than 5%(insignificant) and thus no further explanation warranted.	No remedial or corrective steps to be taken so far.
	Capital	32,877	Variance is due to own funding projects that are moving slowly	No remedial or corrective steps to be taken so far.
	Cash at the end of the month	1,089,359	Cost coverage ratio is at 14 months as at 30 June 2026, whereas 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.
7	**Municipal Entities**			

LIM343 Thulamela - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 - Quarter 4

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	9.3%	10.6%	0.1%	4.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		4.9%	3.3%	3.4%	3.1%	3.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	518.4%	786.1%	729.4%	711.6%	729.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		481.0%	708.5%	670.4%	664.3%	670.4%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.2%	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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		40.4%	38.9%	37.8%	41.4%	37.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.9%	8.6%	7.0%	4.9%	7.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.1%	8.9%	10.1%	0.0%	3.9%
IDP regulation financial viability indicators							
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		67			67	
Total Assets		3,311,678	3,746,332	3,651,879	3,443,539	3,651,879
Employee related costs		377,400	391,144	404,258	382,963	404,258
Repairs & Maintenance		45,658	86,913	74,719	45,303	74,719
Interest (finance charges)		8,138	3,208	3,663	455	3,663
Principal paid						
Depreciation		95,022	85,933	104,191		37,916
Operating expenditure		1,076,080	957,228	1,019,412	882,368	1,019,412
Total Capital Expenditure		186,882	184,337	208,324	51,257	162,987
Borrowed funding for capital						
Debt		152,015	116,399	116,486	101,498	116,486
Equity		3,084,301	3,523,961	3,429,421	3,226,595	3,429,421
Reserves and funds						
Borrowing		67			67	
Current assets		1,092,633	1,402,793	1,302,204	1,126,670	1,302,204
Current liabilities		210,779	178,456	178,543	158,334	178,543
Monetary assets		1,013,940	1,264,399	1,196,900	1,051,881	1,196,900
Total Revenue (excluding capital transfers and contributions)		933,346	1,006,714	1,068,376	925,823	1,068,376
Transfers and subsidies - Operational		637,640				
Transfers and subsidies - capital (monetary allocations)		133,572	134,851	159,360	140,851	159,360
Debt service payments			110,688	95,625		8
Outstanding debtors (receivables)		39,551				
Annual services revenue		133,961	154,569	154,175	27,260	145,623
Cash + investments	Including LT investments	1,013,940	1,264,399	1,196,900	1,051,881	1,196,900
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

LIM343 Thulamela - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - Quarter 4

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	11,739	6,325	6,004	7,119	5,640	7,177	5,128	309,343	358,475	334,407	(67)	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	5,520	3,365	1,870	1,807	1,795	1,783	1,772	130,430	148,342	137,587	(26)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	54	–	3,313	–	–	–	31,283	34,650	34,596	–	–
Interest on Arrear Debtor Accounts	1810	2,983	3,367	2,934	2,876	2,841	2,792	2,759	158,683	179,235	169,951	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	268	369	224	160	161	216	141	17,421	18,959	18,098	(13,570)	–
Total By Income Source	**2000**	**20,509**	**13,480**	**11,032**	**15,275**	**10,437**	**11,968**	**9,800**	**647,161**	**739,662**	**694,640**	**(13,663)**	**–**
2024/25 - totals only		–	–	–	–	–	–	–	–	–	**–**	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,991	3,248	2,837	3,168	2,658	2,794	2,703	132,743	154,142	144,066	(131)	–
Commercial	2300	16,027	9,813	7,726	11,434	7,481	8,884	6,799	488,606	556,770	523,204	(12,820)	–
Households	2400	491	420	469	674	299	290	297	25,811	28,749	27,370	(712)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**20,509**	**13,480**	**11,032**	**15,275**	**10,437**	**11,968**	**9,800**	**647,161**	**739,662**	**694,640**	**(13,663)**	**–**

LIM343 Thulamela - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 - Quarter 4

Description R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
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	3,820	–	–	–	–	–	–	–	3,820	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**3,820**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**3,820**	–

LIM343 Thulamela - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 - Quarter 4

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
STANDARD		6 Months	Deposit	No	Fixed interest	7.975	0	0	02 February 2026	300,000	12,192	–	–	312,192
ABSA		6 Months	Deposit	No	Fixed interest	8.17	0	0	30 January 2026	250,000	9,927	–	–	259,927
NEDBANK		6 Months	Deposit	No	Fixed interest	7.82	0	0	30 January 2026	200,000	7,841	–	–	207,841
STANDARD		4 Months	Deposit	No	Fixed interest	7.425	0	0	19 June 2026	200,000	4,882	–	–	204,882
ABSA		4 Months	Deposit	No	Fixed interest	7.3	0	0	19 June 2026	180,000	4,428	–	–	184,428
NEDBANK		4 Months	Deposit	No	Fixed interest	7.14	0	0	19 June 2026	120,000	2,817	–	–	122,817
														–
														–
														–
Municipality sub-total										**1,250,000**	**42,088**	–	–	**1,292,088**
Entities														
														–
														–
														–
														–
Entities sub-total										–	–	–	–	–
TOTAL INVESTMENTS A	2									**1,250,000**	**42,088**	–	–	**1,292,088**

LIM343 Thulamela - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		652,257	645,348	645,348	(4,861)	639,348	645,348	(6,000)	-0.9%	645,348
Expanded Public Works Programme Integrated Grant		3,683	3,802	3,802	–	3,802	3,802	0	0.0%	3,802
Integrated National Electrification Programme Grant		14,617	–	–	(4,861)	–	–	–		–
Infrastructure Skills Development Grant		5,500	4,800	4,800	–	4,800	4,800	–		4,800
Local Government Financial Management Grant	3	1,800	1,900	1,900	–	1,900	1,900	0	0.0%	1,900
Municipal Infrastructure Grant		–	6,000	6,000	–	–	6,000	(6,000)	-100.0%	6,000
Energy Efficiency and Demand Side Management Grant		4,000	4,000	4,000	–	4,000	4,000	0	0.0%	4,000
Equitable Share		622,657	624,846	624,846	–	624,846	624,846	–		624,846
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	800	800	–	–	800	(800)	-100.0%	800
Education, Training and Development Practices SETA		–	800	800	–	–	800	(800)	-100.0%	800
Total Operating Transfers and Grants		652,257	646,148	646,148	(4,861)	639,348	646,148	(6,800)	-1.1%	646,148
Capital Transfers and Grants										
National Government:		133,572	134,851	159,360	–	167,260	159,360	7,900	5.0%	159,360
Municipal Disaster Relief Grant		–	–	–	–	24,509	–	24,509	#DIV/0!	–
Neighbourhood Development Partnership Grant		16,425	2,100	2,100	–	–	2,100	(2,100)	-100.0%	2,100
Municipal Infrastructure Grant		117,147	132,751	132,751	–	142,751	132,751	10,000	7.5%	132,751
Municipal Disaster Recovery Grant		–	–	24,509	–	–	24,509	(24,509)	-100.0%	24,509
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		133,572	134,851	159,360	–	167,260	159,360	7,900	5.0%	159,360
TOTAL RECEIPTS OF TRANSFERS & GRANTS		785,829	780,999	805,508	(4,861)	806,608	805,508	1,100	0.1%	805,508

LIM343 Thulamela - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		29,600	20,502	20,502	3,025	14,502	20,502	(6,000)	-29.3%	20,502
Expanded Public Works Programme Integrated Grant		3,683	3,802	3,802	–	3,802	3,802	–		3,802
Integrated National Electrification Programme Grant		14,617	–	–	–	–	–	–		–
Infrastructure Skills Development Grant		5,500	4,800	4,800	2,067	4,800	4,800	–		4,800
Local Government Financial Management Grant	3	1,800	1,900	1,900	370	1,900	1,900	–		1,900
Municipal Infrastructure Grant		–	6,000	6,000	–	–	6,000	(6,000)	-100.0%	6,000
Energy Efficiency and Demand Side Management Grant		4,000	4,000	4,000	588	4,000	4,000	–		4,000
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	800	800	–	–	800	(800)	-100.0%	800
Education, Training and Development Practices SETA		–	800	800	–	–	800	(800)	-100.0%	800
Total Operating Transfers and Grants		29,600	21,302	21,302	3,025	14,502	21,302	(6,800)	-31.9%	21,302
Capital Transfers and Grants										
National Government:		137,629	134,851	159,360	2,433	140,851	159,360	(18,509)	-11.6%	159,360
Neighbourhood Development Partnership Grant		20,482	2,100	2,100	–	2,100	2,100	–		2,100
Municipal Infrastructure Grant		117,147	132,751	132,751	2,433	138,751	132,751	6,000	4.5%	132,751
Municipal Disaster Recovery Grant		–	–	24,509	–	–	24,509	(24,509)	-100.0%	24,509
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		137,629	134,851	159,360	2,433	140,851	159,360	(18,509)	-11.6%	159,360
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		167,229	156,153	180,662	5,458	155,353	180,662	(25,309)	-14.0%	180,662

LIM343 Thulamela - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 - Quarter 4

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

LIM343 Thulamela - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - Quarter 4

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		23,670	25,155	24,606	5,593	23,713	24,606	(893)	-4%	24,606
Pension and UIF Contributions		3,300	3,664	3,600	888	3,465	3,600	(135)	-4%	3,600
Medical Aid Contributions		215	368	436	64	247	436	(189)	-43%	436
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		3,497	4,466	3,965	875	3,499	3,965	(465)	-12%	3,965
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		4,393	6,264	5,310	1,201	4,578	5,310	(731)	-14%	5,310
Sub Total - Councillors		**35,075**	**39,916**	**37,916**	**8,620**	**35,502**	**37,916**	**(2,414)**	**-6%**	**37,916**
% increase	4		**13.8%**	**8.1%**						**8.1%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,063	7,466	7,008	1,618	4,962	7,008	(2,045)	-29%	7,008
Pension and UIF Contributions		22	128	268	72	146	268	(122)	-45%	268
Medical Aid Contributions		91	270	309	39	119	309	(190)	-62%	309
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		166	649	430	91	91	430	(339)	-79%	430
Motor Vehicle Allowance		875	1,760	1,760	222	634	1,760	(1,126)	-64%	1,760
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	14	14	–	–	14	(14)	-100%	14
Other benefits and allowances		1	1	1	0	1	1	(0)	-35%	1
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**5,217**	**10,288**	**9,789**	**2,042**	**5,953**	**9,789**	**(3,837)**	**-39%**	**9,789**
% increase	4		**97.2%**	**87.6%**						**87.6%**
Other Municipal Staff										
Basic Salaries and Wages		244,522	245,230	253,743	61,954	249,593	253,743	(4,151)	-2%	253,743
Pension and UIF Contributions		44,955	48,639	47,163	11,440	46,729	47,163	(434)	-1%	47,163
Medical Aid Contributions		14,119	15,808	15,790	3,954	15,463	15,790	(328)	-2%	15,790
Overtime		13,974	10,189	13,666	3,244	13,497	13,666	(168)	-1%	13,666
Performance Bonus		18,262	21,862	22,833	5,778	19,481	22,833	(3,352)	-15%	22,833
Motor Vehicle Allowance		25,299	27,098	28,499	6,832	27,797	28,499	(702)	-2%	28,499
Cellphone Allowance		79	103	95	9	45	95	(50)	-53%	95
Housing Allowances		360	441	481	98	387	481	(93)	-19%	481
Other benefits and allowances		80	100	101	20	83	101	(19)	-18%	101
Payments in lieu of leave		4,045	5,768	5,807	589	1,456	5,807	(4,351)	-75%	5,807
Long service awards		6,247	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		240	487	630	214	410	630	(220)	-35%	630
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**372,183**	**375,725**	**388,809**	**94,134**	**374,941**	**388,809**	**(13,868)**	**-4%**	**388,809**
% increase	4		**1.0%**	**4.5%**						**4.5%**
Total Parent Municipality		**412,475**	**425,930**	**436,514**	**104,795**	**416,396**	**436,514**	**(20,118)**	**-5%**	**436,514**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–

LIM343 Thulamela - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - Quarter 4

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**412,475**	**425,930**	**436,514**	**104,795**	**416,396**	**436,514**	**(20,118)**	**-5%**	**436,514**
% increase	4		**3.3%**	**5.8%**						**5.8%**
TOTAL MANAGERS AND STAFF		**377,400**	**386,014**	**398,598**	**96,175**	**380,894**	**398,598**	**(17,704)**	**-4%**	**398,598**

LIM343 Thulamela - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 - Quarter 4

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		4,880	4,333	4,597	5,613	9,156	5,735	5,767	6,456	5,577	7,023	7,323	15,809	74,334	76,861	79,398
Service charges - Electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		1,338	1,165	1,351	1,464	1,637	1,231	1,240	1,265	1,066	2,398	2,749	6,653	15,088	15,601	16,115
Rental of facilities and equipment		270	246	356	375	261	268	331	237	244	434	152	215	3,587	4,544	4,694
Interest earned - external investments		5,344	6,953	6,598	6,689	6,265	6,603	6,490	3,908	5,514	5,480	5,383	4,651	80,000	82,720	85,450
Interest earned - outstanding debtors		122	96	132	157	108	157	101	104	151	1,010	1,048	3,453	15,625	26,284	27,152
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		115	147	115	85	174	179	180	223	121	126	129	50	2,133	2,187	2,259
Licences and permits		3,831	3,193	3,296	2,654	3,373	2,714	2,932	380	358	101	423	273	767	1,014	1,048
Agency services		–	–	–	–	–	–	–	2,202	2,507	1,867	1,665	1,901	12,000	12,408	12,817
Transfers and Subsidies - Operational		266,759	3,851	0	–	3,711	208,282	1,401	2,141	158,344	25	–	10	646,148	634,835	630,041
Other revenue		6,795	717	8,019	5,809	9,172	5,635	6,385	3,888	4,968	4,003	4,830	9,822	54,069	394,262	463,167
Cash Receipts by Source		**289,454**	**20,700**	**24,464**	**22,844**	**33,858**	**230,805**	**24,826**	**20,803**	**178,850**	**22,467**	**23,702**	**42,836**	**903,751**	**1,250,717**	**1,322,141**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		36,930	–	45,737	–	–	19,250	–	19,509	45,834	–	–	–	159,360	130,645	126,500
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**326,384**	**20,700**	**70,201**	**22,844**	**33,858**	**250,055**	**24,826**	**40,312**	**224,684**	**22,467**	**23,702**	**42,836**	**1,063,111**	**1,381,362**	**1,448,641**
Cash Payments by Type													–			
Employee related costs		30,680	32,314	32,367	32,232	31,609	32,099	32,595	32,832	34,183	33,042	26,570	37,345	404,258	426,783	444,081
Remuneration of councillors		2,867	2,859	2,899	2,890	2,979	2,926	2,877	2,900	3,775	3,026	2,424	3,584	37,916	39,471	41,089
Interest		–	–	–	–	–	–	–	–	–	–	–	–	8	14	15
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		15	20	1,768	1,424	1,254	2,167	1,776	3,450	2,511	2,015	4,707	2,432	23,836	28,232	29,164
Contracted services		6,766	10,212	19,440	16,822	12,128	17,191	15,373	5,389	23,022	13,503	16,218	50,960	227,661	288,220	293,612
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	2,099	2,377	2,456
Other expenditure		32,373	5,141	22,236	16,083	12,152	26,674	12,502	13,493	8,381	22,156	21,656	7,719	151,043	157,676	163,655
Cash Payments by Type		**72,700**	**50,546**	**78,709**	**69,452**	**60,123**	**81,056**	**65,122**	**58,065**	**71,872**	**73,742**	**71,575**	**102,041**	**846,822**	**942,774**	**974,071**
Other Cash Flows/Payments by Type																
Capital assets		16,565	15,158	13,471	14,913	15,986	16,142	12,697	8,270	5,447	27,599	14,894	11,306	205,324	278,255	311,150
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**89,265**	**65,704**	**92,180**	**84,365**	**76,109**	**97,198**	**77,819**	**66,335**	**77,319**	**101,341**	**86,470**	**113,347**	**1,052,146**	**1,221,029**	**1,285,222**
NET INCREASE/(DECREASE) IN CASH HELD		**237,119**	**(45,004)**	**(21,979)**	**(61,521)**	**(42,250)**	**152,857**	**(52,993)**	**(26,023)**	**147,365**	**(78,873)**	**(62,768)**	**(70,510)**	**10,965**	**160,333**	**163,420**
Cash/cash equivalents at the month/year beginning:		1,013,940	1,251,059	1,206,055	1,184,077	1,122,556	1,080,305	1,233,162	1,180,169	1,154,147	1,301,511	1,222,638	1,159,870	1,013,940	1,024,905	1,185,238
Cash/cash equivalents at the month/year end:		1,251,059	1,206,055	1,184,077	1,122,556	1,080,305	1,233,162	1,180,169	1,154,147	1,301,511	1,222,638	1,159,870	1,089,359	1,024,905	1,185,238	1,348,658

LIM343 Thulamela - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licences or permits		–	–	–	–	–	–	–		–
Transfer and subsidies - Operational		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs		–	–	–	–	–	–	–		–
Remuneration of councillors		–	–	–	–	–	–	–		–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		–	–	–	–	–	–	–		–
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Contracted services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		–	–	–	–	–	–	–		–
Losses on disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

LIM343 Thulamela - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

LIM343 Thulamela - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 - Quarter 4

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	13,854	30,361	30,361	17,651	17,651	30,361	12,710	41.9%	10%
August	24,497	18,425	18,425	13,894	31,546	48,786	17,241	35.3%	17%
September	14,670	28,300	28,300	12,063	43,609	77,086	33,477	43.4%	24%
October	11,588	14,000	14,000	14,560	58,169	91,086	32,917	36.1%	32%
November	3,170	17,000	17,000	15,554	73,723	108,086	34,364	31.8%	40%
December	7,377	10,595	10,595	15,520	89,243	118,681	29,439	24.8%	48%
January	1,667	4,500	4,500	11,046	100,289	123,181	22,892	18.6%	54%
February	11,197	6,600	(774)	6,136	106,425	129,781	23,356	18.0%	58%
March	22,940	11,551	37,810	5,304	111,729	167,591	55,862	33.3%	61%
April	1,299	16,100	16,331	25,420	137,149	183,922	46,773	25.4%	0
May	20,221	13,000	13,107	14,112	151,261	197,029	45,768	23.2%	0
June	54,402	13,905	18,669	11,726	162,987	215,699	52,712	24.4%	0
Total Capital expenditure	**186,882**	**184,337**	**208,324**	**162,987**					

LIM343 Thulamela - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**154,349**	**138,114**	**161,439**	**28,137**	**135,636**	**161,439**	25,803	**16.0%**	**161,439**
Roads Infrastructure		154,310	114,112	161,239	28,137	135,636	161,239	25,603	**15.9%**	161,239
Roads		154,310	114,112	153,739	28,034	135,533	153,739	(18,206)	(0)	153,739
Road Structures		–	–	7,500	103	103	7,500	(7,397)	(0)	7,500
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	1	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	1	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		39	24,001	200	–	–	200	200	**100.0%**	200
Landfill Sites		39	24,001	200	–	–	200	(200)	(0)	200
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–

LIM343 Thulamela - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**12,257**	**19,002**	**8,800**	**2,961**	**6,985**	**8,800**	**1,815**	**20.6%**	**8,800**
Community Facilities		10,168	4,002	4,000	217	3,445	4,000	555	**13.9%**	4,000
Halls		–	–	–	–	–	–	–		–
Centres		10,168	4,002	4,000	217	3,445	4,000	(555)	(0)	4,000
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		2,089	15,000	4,800	2,745	3,539	4,800	1,261	**26.3%**	4,800
Indoor Facilities		1,830	–	–	–	–	–	–		–
Outdoor Facilities		259	15,000	4,800	2,745	3,539	4,800	(1,261)	(0)	4,800
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**2,157**	**–**	**800**	**574**	**574**	**800**	**226**	**28.2%**	**800**
Operational Buildings		2,157	–	800	574	574	800	226	**28.2%**	800
Municipal Offices		–	–	800	574	574	800	(226)	(0)	800
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		2,157	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

LIM343 Thulamela - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1,795**	**1,800**	**2,280**	**1,095**	**1,284**	**2,280**	**996**	43.7%	**2,280**
Computer Equipment		1,795	1,800	2,280	1,095	1,284	2,280	(996)	(0)	2,280
Furniture and Office Equipment		**477**	**2,225**	**2,225**	**–**	**18**	**2,225**	**2,207**	99.2%	**2,225**
Furniture and Office Equipment		477	2,225	2,225	–	18	2,225	(2,207)	(0)	2,225
Machinery and Equipment		**42**	**5,496**	**1,498**	**19**	**19**	**1,498**	**1,479**	98.7%	**1,498**
Machinery and Equipment		42	5,496	1,498	19	19	1,498	(1,479)	(0)	1,498
Transport Assets		**–**	**13,100**	**12,300**	**9,071**	**9,071**	**12,300**	**3,229**	26.3%	**12,300**
Transport Assets		–	13,100	12,300	9,071	9,071	12,300	(3,229)	(0)	12,300
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**171,077**	**179,737**	**189,342**	**41,858**	**153,587**	**189,342**	**35,755**	18.9%	**189,342**

LIM343 Thulamela - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - Quarter 4

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

LIM343 Thulamela - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	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		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
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 - M12 - Quarter 4

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

LIM343 Thulamela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**28,067**	**56,314**	**42,955**	**24,942**	**33,269**	**42,955**	9,685	**22.5%**	**42,955**
Roads Infrastructure		19,345	42,748	32,303	21,556	26,035	32,303	6,268	**19.4%**	32,303
Roads		19,345	42,748	32,303	21,556	26,035	32,303	(6,268)	(0)	32,303
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		8,703	13,357	10,357	3,246	7,094	10,357	3,264	**31.5%**	10,357
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		8,703	13,357	10,357	3,246	7,094	10,357	(3,264)	(0)	10,357
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		4	104	144	140	140	144	4	**3.0%**	144
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		4	104	144	140	140	144	(4)	(0)	144
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		15	104	150	–	1	150	149	**99.3%**	150
Data Centres		15	104	150	–	1	150	(149)	(0)	150
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**130**	**327**	**367**	**37**	**87**	**367**	**280**	**76.3%**	**367**
Community Facilities		30	66	66	–	–	66	66	**100.0%**	66
Halls		–	–	–	–	–	–	–		–

LIM343 Thulamela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		3	16	16	–	–	16	(16)	(0)	16
Police		–	–	–	–	–	–	–		–
Purls		27	50	50	–	–	50	(50)	(0)	50
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		100	261	301	37	87	301	214	**71.2%**	301
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		100	261	301	37	87	301	(214)	(0)	301
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**4,557**	**12,555**	**12,568**	**1,349**	**3,010**	**12,568**	**9,559**	**76.1%**	**12,568**
Operational Buildings		4,557	12,555	12,568	1,349	3,010	12,568	9,559	**76.1%**	12,568
Municipal Offices		4,557	12,555	12,568	1,349	3,010	12,568	(9,559)	(0)	12,568
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1,626**	**2,610**	**3,723**	**858**	**3,117**	**3,723**	**606**	16.3%	**3,723**
Computer Equipment		1,626	2,610	3,723	858	3,117	3,723	(606)	(0)	3,723
Furniture and Office Equipment		**–**	**808**	**808**	**–**	**–**	**808**	**808**	100.0%	**808**
Furniture and Office Equipment		–	808	808	–	–	808	(808)	(0)	808

LIM343 Thulamela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Machinery and Equipment		**4,413**	**4,798**	**4,798**	**681**	**1,538**	**4,798**	**3,260**	68.0%	**4,798**
Machinery and Equipment		4,413	4,798	4,798	681	1,538	4,798	(3,260)	(0)	4,798
Transport Assets		**6,866**	**9,500**	**9,500**	**1,735**	**4,282**	**9,500**	**5,218**	54.9%	**9,500**
Transport Assets		6,866	9,500	9,500	1,735	4,282	9,500	(5,218)	(0)	9,500
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**45,658**	**86,913**	**74,719**	**29,601**	**45,303**	**74,719**	**29,416**	**39.4%**	**74,719**

LIM343 Thulamela - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		**57,835**	**52,003**	**68,687**	**9,694**	**43,246**	**68,687**	25,441	**37.0%**	**68,687**
Roads Infrastructure		51,319	47,950	61,176	8,567	37,876	61,176	23,300	**38.1%**	61,176
Roads		21,872	47,950	28,726	3,530	15,397	28,726	(13,328)	(0)	28,726
Road Structures		21,584	–	24,450	3,799	16,967	24,450	(7,484)	(0)	24,450
Road Furniture		7,862	–	8,000	1,239	5,512	8,000	(2,488)	(0)	8,000
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		2,357	–	2,560	394	1,765	2,560	795	**31.1%**	2,560
Drainage Collection		788	–	760	121	547	760	(213)	(0)	760
Storm water Conveyance		1,570	–	1,800	273	1,217	1,800	(583)	(0)	1,800
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		2,868	2,919	3,079	499	2,253	3,079	826	**26.8%**	3,079
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		2,862	2,919	3,029	492	2,221	3,029	(808)	(0)	3,029
Capital Spares		6	–	50	7	32	50	(18)	(0)	50
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		1,292	1,133	1,872	234	1,352	1,872	520	**27.8%**	1,872
Landfill Sites		1,044	1,133	1,786	227	1,264	1,786	(522)	(0)	1,786
Waste Transfer Stations		248	–	85	7	88	85	2	0	85
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**12,051**	**11,899**	**14,569**	**2,168**	**10,173**	**14,569**	**4,395**	**30.2%**	**14,569**
Community Facilities		6,403	6,027	7,627	1,212	5,453	7,627	2,174	**28.5%**	7,627
Halls		466	–	475	78	353	475	(122)	(0)	475

LIM343 Thulamela - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Centres		1,265	–	1,290	212	957	1,290	(333)	(0)	1,290
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		679	–	1,450	239	1,080	1,450	(370)	(0)	1,450
Museums		–	–	–	–	–	–	–		–
Galleries		10	–	11	2	7	11	(4)	(0)	11
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		338	–	456	66	300	456	(156)	(0)	456
Police		–	–	–	–	–	–	–		–
Purls		50	–	52	8	37	52	(15)	(0)	52
Public Open Space		657	–	668	110	497	668	(171)	(0)	668
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		8	–	9	1	6	9	(3)	(0)	9
Stalls		84	–	88	14	63	88	(25)	(0)	88
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		1,622	–	1,800	271	1,226	1,800	(574)	(0)	1,800
Capital Spares		1,225	6,027	1,328	212	928	1,328	(400)	(0)	1,328
Sport and Recreation Facilities		5,648	5,872	6,942	955	4,720	6,942	2,222	**32.0%**	6,942
Indoor Facilities		(32)	–	97	(11)	34	97	(63)	(0)	97
Outdoor Facilities		5,680	5,872	6,845	966	4,686	6,845	(2,159)	(0)	6,845
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**203**	**219**	**219**	**24**	**142**	**219**	**77**	35.3%	**219**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		203	219	219	24	142	219	77	**35.3%**	219
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		203	219	219	24	142	219	(77)	(0)	219
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**3,349**	**3,140**	**3,140**	**1,145**	**2,596**	**3,140**	**544**	17.3%	**3,140**
Computer Equipment		3,349	3,140	3,140	1,145	2,596	3,140	(544)	(0)	3,140
Furniture and Office Equipment		**1,034**	**1,745**	**1,525**	**204**	**880**	**1,525**	**646**	42.3%	**1,525**
Furniture and Office Equipment		1,034	1,745	1,525	204	880	1,525	(646)	(0)	1,525

LIM343 Thulamela - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Machinery and Equipment		**1,986**	**2,417**	**2,281**	**390**	**1,484**	**2,281**	**797**	35.0%	**2,281**
Machinery and Equipment		1,986	2,417	2,281	390	1,484	2,281	(797)	(0)	2,281
Transport Assets		**8,995**	**10,424**	**9,684**	**1,442**	**6,460**	**9,684**	**3,224**	33.3%	**9,684**
Transport Assets		8,995	10,424	9,684	1,442	6,460	9,684	(3,224)	(0)	9,684
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**85,453**	**81,847**	**100,105**	**15,066**	**64,981**	**100,105**	**35,125**	**35.1%**	**100,105**

LIM343 Thulamela - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**15,805**	**4,600**	**18,982**	**9,400**	**9,400**	**18,982**	9,583	**50.5%**	**18,982**
Roads Infrastructure		15,805	4,600	15,982	9,400	9,400	15,982	6,583	**41.2%**	15,982
Roads		15,805	4,600	15,982	9,400	9,400	15,982	(6,583)	(0)	15,982
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	3,000	–	–	3,000	3,000	**100.0%**	3,000
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	3,000	–	–	3,000	(3,000)	(0)	3,000
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–

LIM343 Thulamela - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	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		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
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 - M12 - Quarter 4

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	15,805	4,600	18,982	9,400	9,400	18,982	9,583	50.5%	18,982

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

Month	2024/25	Original Budget	Adjusted Budget	Quarter 4
Jul	13,854	30,361	30,361	17,651
Aug	24,497	18,425	18,425	13,894
Sep	14,670	28,300	28,300	12,063
Oct	11,588	14,000	14,000	14,560
Nov	3,170	17,000	17,000	15,554
Dec	7,377	10,595	10,595	15,520
Jan	1,667	4,500	4,500	11,046
Feb	11,197	6,600	(774)	6,136
Mar	22,940	11,551	37,810	5,304
Apr	1,299	16,100	16,331	25,420
May	20,221	13,000	13,107	14,112
Jun	54,402	13,905	18,669	11,726

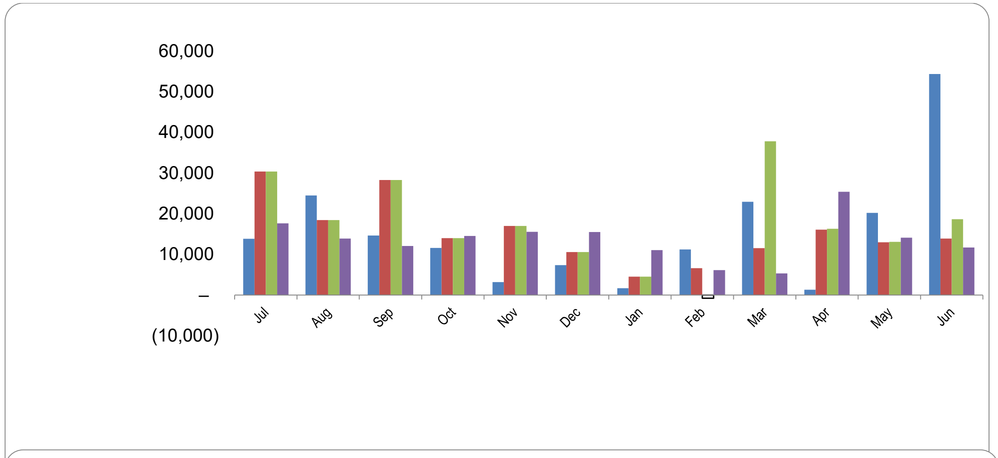

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	17,651	30,361
Aug	31,546	48,786
Sep	43,609	77,086
Oct	58,169	91,086
Nov	73,723	108,086
Dec	89,243	118,681
Jan	100,289	123,181
Feb	106,425	129,781
Mar	111,729	167,591
Apr	137,149	183,922
May	151,261	197,029
Jun	162,987	215,699

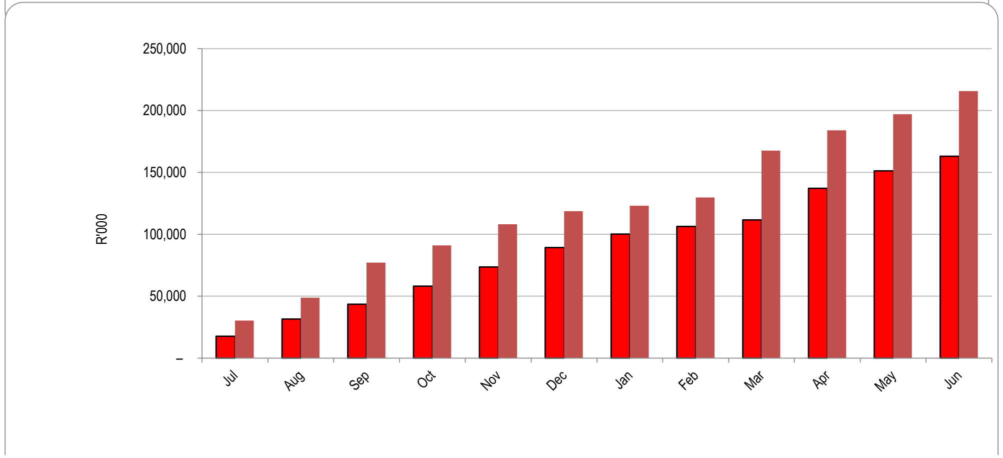

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/:	20,509	13,480	11,032	15,275	10,437	11,968	9,800	647,161
2024/25	–	–	–	–	–	–	–	–

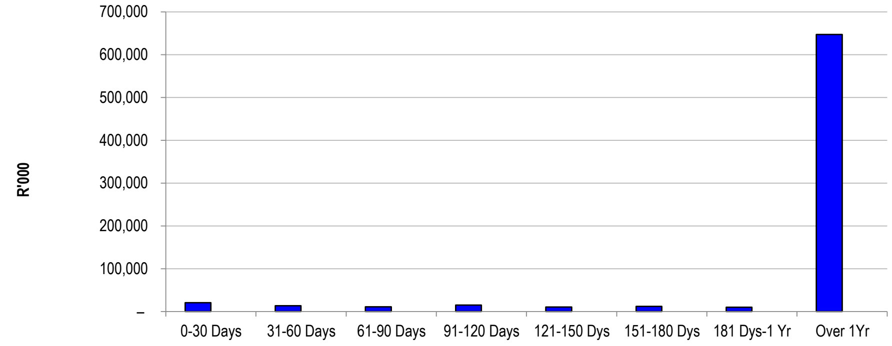

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	149,518	154,142
Commercial	540,067	556,770
Households	27,887	28,749
Other	–	–

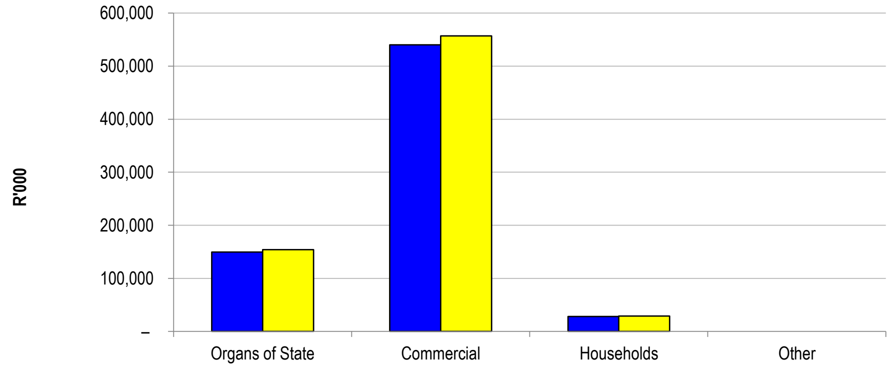

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2024/25	–	–	–	–	–	–	–	–	–
Budget Year 2025/	–	–	–	–	–	–	3,820	–	–