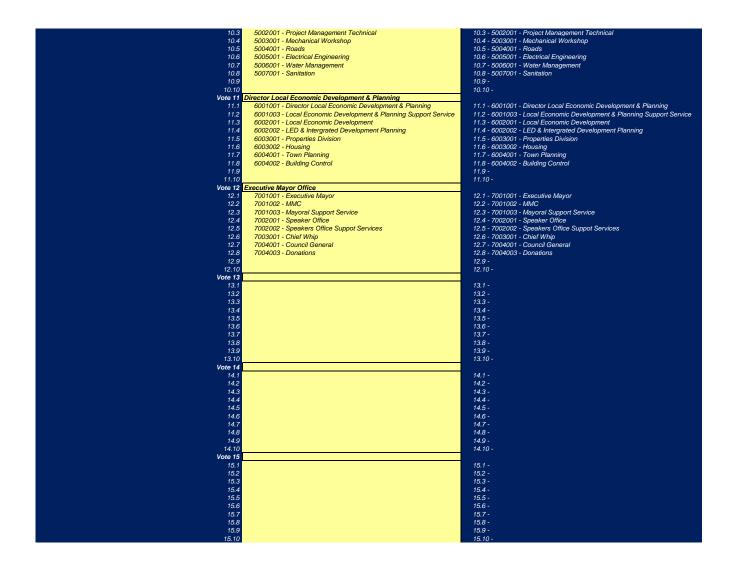
# Municipal annual budgets and MTREF supporting tables mSCOA Version 6.8 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi **National Treasury** Transparency Tel: (012) 315-5866 Electronic submissions: LG Upload Portal Information & service delivery



Organisational Structure Votes	Complete Votes 9 Sub Votes	Soloct Org. Structure
Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
ote 1 - Office of the Municipal Manager ole 2 - Office of the Chief Financial Officer ole 3 - Office of the Chief Financial Officer ole 3 - Office of the Chief Financial Officer ole 5 - Office of the Director Corporate Services ole 6 - Office of the Director Corporate Services ole 7 - Office of the Director Corporate Services ole 8 - Office of the Director Community Services ole 9 - Office of the Director Community Services ole 9 - Office of the Director Community Services ole 10 - Technical & Engineering Servicia ole 11 - Director Local Economic Development & Plannin ole 12 - Executive Mayor Office ole 13 - ole 14 - ole 15 -	Vote 1   Office of the Municipal Manager   1.1   1001001 - Municipal Manager   1.2   1001002 - Municipal Manager Support Sevices   1.3   1002001 - Inter Governmental Relation   1.4   1003001 - Intermal Audit   1.5   1006002 - Multi purpose Centre   1.6   1005001 - Risk Management   1.7   1006001 - Administration unit   1.8   1004001 - Performance Management Officer   1.9   1007001 - Communication   1.10   1008001 - Frotocol & Security services   Vote 2   Office of the Chief Financial Officer   2.1   2001001 - Financial Viability/Chief Financial Officer   2.2   2001002 - Deputy Chief Financial Officer   2.3   2001003 - Chief Financial Officer   2.4   2002002 - Deputy Chief Financial Officer   2.5   2002002 - Cashbook   2.6   2002003 - Financial Reporting   2.7   2002004 - Finance Management Grant   2.8   2002005 - DPSA   2.9   2003001 - Acquisition Management   2.10   2003002 - Demand Management   2.10   2003003 - Stores Logistics   3.1   2003003 - Stores Logistics   3.2   2004001 - Raset Management   2007002 - Demand Management   2007002 - Portocol   2007003 - P	1.1 - 1001001 - Municipal Manager 1.2 - 1001002 - Municipal Manager Support Sevices 1.3 - 1002001 - Inter Governmental Relation 1.4 - 1003001 - Internal Audit 1.5 - 1006002 - Multi purpose Gentre 1.6 - 1005001 - Risk Management 1.7 - 1006001 - Administration unit 1.8 - 1004001 - Performance Management Officer 1.9 - 1007001 - Communication 1.10 - 1008001 - Protocol & Security services  2.1 - 2001001 - Financial Viability/Chief Financial Officer 2.2 - 2001002 - Deputy Chief Financial Officer 2.3 - 2001003 - Chief Financial Officer Support Service 2.4 - 2002001 - Budget 2.5 - 2002002 - Cashbook 2.6 - 2002003 - Financial Reporting 2.7 - 2002004 - Finance Management Grant 2.8 - 2003001 - Acquisition Management 2.10 - 2003002 - Demand Management 3.1 - 2003003 - Stores Logistics 3.2 - 2004007 - Asset Management 3.3 - 2004002 - Fleet Management
	3.4 2005001 - Revenue Management 3.5 2005002 - Credit Control & Debt Collection 3.6 2005003 - Assessment Rate 3.7 2005004 - Billing Management 3.8 2006001 - Creditors Division 3.9 2006002 - Expenditure Management 3.10 2007001 - Information Technology  Vote 4 Office of the Chief Financial Officer 4.1 2007002 - Financial System Admi 4.2 2007003 - Network Division 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10 Vote 5 Office of the Director Corporate Services	3.4 - 2005001 - Revenue Management 3.5 - 2005002 - Credit Control & Debt Collection 3.6 - 2005003 - Assessment Rate 3.7 - 2005004 - Billing Management 3.8 - 2006002 - Expenditure Management 3.10 - 2007001 - Information Technology  4.1 - 2007002 - Financial System Admi 4.2 - 2007003 - Network Division 4.3 - 4.4 - 4.5 - 4.6 - 4.7 - 4.8 - 4.9 - 4.10 -
	5.1 3001001 - Director Corporate Services 5.2 3001002 - Deputy Director Corporate Services 5.3 3001003 - Corporate Director Corporate Services 5.4 3002001 - Council Support Admin 5.5 3002002 - Records Management 5.6 3002003 - Facilities Management Admin 5.7 3002004 - Bambanani 5.8 3002005 - Municipal Building 5.9 3002006 - Airport 5.10 3002007 - Town Lands Vote 6 Office of the Director Corporate Services 6.1 3002008 - Municipal Housing	5.1 - 3001001 - Director Corporate Services 5.2 - 3001002 - Deputy Director Corporate Services 5.3 - 3001002 - Orgorate Directorate Support Services 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.6 - 3002003 - Facilities Management Admin 5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands 6.1 - 3002008 - Municipal Housing
	6.2 3002009 - Hostels 6.3 3002010 - Flats 6.4 3002011 - Graskop Resort 6.5 3002011 - Caravan Park 6.6 3003001 - Human Resources Management 6.7 3003002 - Salaries 6.8 3003003 - HR Development & Employee Wellness 6.9 3003004 - Occupational Health & Safety 6.10 3003005 - Labour Relations & Employee Equity Vote 7 Office of the Director Corporate Services 7.1 3003006 - Individual Performance Management 7.2 3003007 - Personnel Services	6.2 - 3002009 - Hostels 6.3 - 3002010 - Flats 6.4 - 3002011 - Graskop Resort 6.5 - 3002012 - Caravan Park 6.6 - 3003001 - Human Resources Management 6.7 - 3003002 - Salaries 6.8 - 3003003 - HR Development & Employee Wellness 6.9 - 3003004 - Occupational Health & Safety 6.10 - 3003005 - Labour Relations & Employee Equity 7.1 - 3003006 - Individual Performance Management 7.2 - 3003007 - Personnel Services
	7.3 3004001 - Legal Services 7.4 7.5 7.6 7.7 7.8 7.9 7.10 Vote 8 Office of the Director Community Services 8.1 4001002 - Debuty Director Community Services 8.2 4001002 - Community Director Support Services 8.3 4001002 - Community Director Support Services	7.3 - 3004001 - Legal Services 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 -  8.1 - 4001001 - Director Community Services 8.2 - 4001002 - Debuty Director Community Services 8.3 - 4001003 - Community Director Support Services
	8.4 4002001 - Transversal Issues Admin 8.5 4002002 - Sports Culture and Recreation 8.6 4003001 - HIV 8.7 4004001 - Traffic 8.8 4004002 - Warrant of Arrest 8.9 4004003 - By-Law Enforcement 8.10 4005001 - Disaster Management Vote 9 Office of the Director Community Services 9.1 4006002 - Landfill Sites 9.2 4006003 - Environment 9.3 4007001 - Cemetries 9.4 4007002 - Parks	8.4 - 4002001 - Transversal Issues Admin 8.5 - 4002002 - Sports Culture and Recreation 8.6 - 4003001 - HIV 8.7 - 4004001 - Traffic 8.8 - 4004001 - Traffic 8.9 - 4004003 - By-Law Enforcement 8.10 - 4005001 - Disaster Management  9.1 - 4006002 - Landfill Sites 9.2 - 4006003 - Environment 9.3 - 4007001 - Cemetries 9.4 - 4007002 - Parks
	9.5 4008001 - Libraries 9.6 4009001 - Museum, Arts & Culture 9.7 4009002 - Nature Reserve 9.8 4006001 - Waste Management Services 9.9 9.10 Vote 10 Technical & Engineering Service Director 10.1 5001001 - Technical & Engineering Support Services	9.5 - 4008001 - Libraries 9.6 - 4009001 - Museum, Arts & Culture 9.7 - 4009002 - Nature Reserve 9.8 - 4006001 - Waste Management Services 9.9 - 9.10 - 10.1 - 5001001 - Technical & Engineering Service Director 10.2 - 5001003 - Technical & Engineering Support Services



A OFNEDAL INCODUCE:	200				
A. GENERAL INFORMATION  Municipality	MP321 Thaba Chweu				
municipanty	MF321 Illaba Cliweu			01	3235300
Grade			1 Grade in terms of the Remune	eration of Public Office Bearers Act.	
Province	Set name on 'Instructions' sheet				
Web Address	www.tclm.gov,za				
e-mail Address	info@tclm.gov,za				
B. CONTACT INFORMATION	N				
Postal address:					
P.O. Box	P.O Box 61				
City / Town Postal Code	Lydenburg	1120			
Street address					
Building	Civic Centre				
Street No. & Name	C/O Central & Viljoen Street				
City / Town	Lydenburg				
Postal Code		1120			
General Contacts					
Telephone number		132357300			
Fax number		132351108			
0 001171041 1 54050011	ID.				
C. POLITICAL LEADERSH Speaker:	<u>.r</u>		Secretary/PA to the Spe	aker	
ID Number			ID Number	anci.	
Title	Mr		Title	Ms	
Name	Hens Trower		Name	Ingrid Eulenda Mokwena	
Telephone number			Telephone number	·	132357570
Cell number		788472334	Cell number		833486156
Fax number		132357401	Fax number		132357330
E-mail address	trowerh@gmail.com		E-mail address	ingridmokwena516@gmail.o	om
Mayor/Executive Mayor			Secretary/PA to the May	vor/Executive Mayor:	
D Number			ID Number	on Exocutive mayor	
Title	Mrs		Title	Mr	
Name	Mogotle Friddah Nkadimeng		Name	Ezrom Sekgobela	
Telephone number		132357570	Telephone number		132357570
Cell number		724912610	Cell number		823947059
Fax number		132357401	Fax number		132357401
E-mail address	mogotle.nkadimeng@gmail.com		E-mail address	ezrom.sekgobela@gmail.co	m
Deputy Mayor/Executive	n Mayor:		Socretary/BA to the Den	outy Mayor/Executive Mayor:	
ID Number	; mayor.		ID Number	nuty mayor/Executive mayor.	
Title			Title		
Name			Name		
Telephone number			Telephone number		
			Cell number		
Cell Hullibel			Fax number		
			E-mail address		
Fax number					
Fax number E-mail address					
Fax number E-mail address  D. MANAGEMENT LEADE	RSHIP		0 1 100 11		
Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager:	RSHIP		Secretary/PA to the Mur	nicipal <mark>Manager:</mark>	
Cell number Fax number E-mail address  D. MANAGEMENT LEADE Municipal Manager: ID Number Title	RSHIP Mr		Secretary/PA to the Mur ID Number Title	nicipal Manager:	

Talanhana numbar	420257207	Talanhana numbar	42025720
Telephone number		Telephone number	13235730
Cell number		Cell number	76422143
Fax number		Fax number	13235209
E-mail address	roy.makwakwa@gmail.com	E-mail address	sonnyboy.malefo@yahoo.com
Chief Financial Officer		Conneton /DA to the Chief Fin	anaial Officer
Chief Financial Officer		Secretary/PA to the Chief Fin	anciai Officei
ID Number			
Title	Mr	Title	Ms
Name	Kgaugelo Patrick Mashego	Name	Mellisa Williams
Telephone number		Telephone number	13235734
Cell number		Cell number	79466677
Fax number	132352096	Fax number	13235209
E-mail address	kpmashego@gmail.com	E-mail address	mellissa.flank@tclm.gov.za
Official managements for a sub-	W. B. C.	Off: -!-	tuto a Conso del la forma di co
Official responsible for subn	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Kgaugelo Patrick Mashego	Name	Kgaiso Patience Molapo
Telephone number		Telephone number	13235735
Cell number		Cell number	78220235
Fax number		Fax number	13235209
E-mail address	kpmashego@gmail.com	E-mail address	kpmolapp@gmail.com
Official responsible for subn		Official responsible for subm	
ID Number		ID Number	ntany manda momaton
Title	Ma	Title	M
	Mr		Mr
Name	Sylvester Moraba	Name	Collins Makhubedu
Telephone number		Telephone number	13235735
Cell number		Cell number	64908012
Fax number	132352096	Fax number	13235209
E-mail address	morabasylvester@gmail.com	E-mail address	collinsmakhubedu@gmail.com
Official responsible for subr		Official responsible for subm	
ID Number		ID Number	
Title	Mrs	Title	
Name	Dairah Matukisho Mkhabela	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
1 1 1 1 1			
E-mail address	matukisho.mkhabela@tclm.gov.za	E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	itting 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 subr	nitting financial information	Official responsible for subm	itting 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 subn	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
		Telephone number	
		r rejeonone miniber	
Telephone number		'	
Cell number		Cell number	
		'	

Official responsible for subm	itting financial information	Official responsible for subm	itting 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 subm	nitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

MP321 Thaba Chweu - Table A1 Budget Summary

MP321 Thaba Chweu - Table A1 Budget Summa  Description	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Financial Performance											
Property rates	96 429	101 371	101 097	125 000	125 000	125 000	125 000	150 087	156 991	164 213	
Service charges	272 095	285 313	260 677	327 738	327 738	327 738	327 738	362 335	371 995	388 451	
Investment revenue	433	323	1 886	5 000	5 000	5 000	5 000	4 084	2 212	2 314	
Transfer and subsidies - Operational	188 365	175 036	192 866	212 710	212 710	212 710	212 710	226 500	238 608	250 328	
Other own revenue	44 605	46 858	68 036	83 762	83 762	83 762	83 762	73 161	92 573	97 488	
Total Revenue (excluding capital transfers and contributions)	601 927	608 901	624 562	754 210	754 210	754 210	754 210	816 167	862 379	902 793	
Employee costs	229 813	223 561	231 832	245 859	245 859	245 859	245 859	267 740	283 804	300 832	
Remuneration of councillors	11 552	11 182	12 003	12 500	12 500	12 500	12 500	13 671	14 491	15 361	
Depreciation and amortisation	61 543	77 792	74 195	80 000	80 000	80 000	80 000	88 000	93 280	98 877	
Interest	31 460	47 042	88 585	45 000	45 000	45 000	45 000	10 000	10 600	11 236	
Inventory consumed and bulk purchases	148 601	174 416	156 528	207 305	207 055	207 055	207 055	216 450	229 437	243 203	
Transfers and subsidies	500	500	800	1 000	1 000	1 000	1 000	1 000	1 060	1 124	
Other expenditure	499 119	346 146	367 387	385 022	385 272	385 272	385 272	452 817	479 986	508 785	
Total Expenditure	982 589	880 638	931 331	976 686	976 686	976 686	976 686	1 049 678	1 112 658	1 179 418	
Surplus/(Deficit)	(380 662)	(271 737)	(306 770)	(222 476)	(222 476)	(222 476)	(222 476)	(233 511)	(250 279)	(276 625)	
Transfers and subsidies - capital (monetary allocations)	69 256	84 885	87 721	146 241	146 241	146 241	146 241	135 907	152 952	171 426	
Transfers and subsidies - capital (in-kind)	173	17 484	_	_	_	_	_	_	_	_	
Surplus/(Deficit) after capital transfers & contributions	(311 233)	(169 368)	(219 049)	(76 235)	(76 235)	(76 235)	(76 235)	(97 604)	(97 327)	(105 199)	
Share of Surplus/Deficit attributable to Associate	(011 200)	(103 300)	(213 043)	(70 200)	(70 200)	(10 200)	(70 200)	(57 004)	(37 327)	(100 100)	
Surplus/(Deficit) for the year	(311 233)	(169 368)	(219 049)	(76 235)	(76 235)	(76 235)	(76 235)	(97 604)	(97 327)	(105 199)	
Capital expenditure & funds sources											
Capital expenditure	81 453	134 320	118 572	164 616	164 616	164 616	164 616	146 762	150 077	168 308	
Transfers recognised - capital	58 351	73 841	70 958	143 436	143 436	143 436	143 436	133 162	150 077	168 308	
Borrowing	_	_	_	-	-	_	_	_	_	_	
Internally generated funds	13 013	8 067	8 978	21 180	21 180	21 180	21 180	13 600	_	_	
Total sources of capital funds	71 363	81 909	79 936	164 616	164 616	164 616	164 616	146 762	150 077	168 308	
<u>Financial position</u> Investments		_									
LIABILITIES	_		_	-	-	_	_	_	_	_	
	-	-	-	-	-	-	-	_	_	_	
Financial liabilities	405 550	405.004	(22.007)	(45.470)	(45.470)	(45.470)	- (42.440)	(50,520)	(50,004)	(00.404)	
NET ASSETS	195 558	185 221	(33 827)	(45 478)	(45 478)	(45 478)	(43 140)	(52 538)	(52 261)	(60 134)	
Community wealth/Equity	_	-	_	-	-	_	_	_	-	-	
Cash flows											
Net cash from (used) operating	256 448	143 504	(103 530)	169 094	169 094	169 094	169 094	133 346	194 574	204 480	
Net cash from (used) investing	(67 845)	(83 977)	(78 059)	(164 616)	(164 616)	(164 616)	(164 616)	(146 571)	(168 149)	(175 884)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	188 603	61 114	(180 448)	5 621	5 621	5 621	5 621	13 092	39 516	68 112	
Cash backing/surplus reconciliation											
Non current Investments	2 327	97	29 287	97	97	97	97	29 287	47 851	37 479	
Statutory requirements	(1 004 937)	(1 219 093)	(1 465 153)	(1 272 766)	(1 272 766)	(1 272 766)	(1 272 766)	(1 614 917)	(1 601 941)	(1 619 296)	
Balance - surplus (shortfall)	1 007 265	1 219 190	1 494 440	1 272 863	1 272 863	1 272 863	1 272 863	1 644 204	1 649 792	1 656 775	
Asset management											
Asset register summary (WDV)	1 050 109	1 295 621	1 264 260	1 087 061	1 087 061	1 087 061		1 251 944	1 233 064	1 227 467	
Depreciation	61 208	66 048	74 195	80 000	80 000	80 000		88 000	93 280	98 877	
Renewal and Upgrading of Existing Assets	81 649	(12 441)	6 811	7 391	10 662	10 662		29 840	54 392	(11 965)	
Repairs and Maintenance	48 205	63 729	70 932	100 700	100 700	100 700		121 038	125 989	136 536	
Free services											
Cost of Free Basic Services provided	-	_	-	-	-	-		_	_	_	
Revenue cost of free services provided	-	414	410	173 895	173 895	173 895		220 452	229 451	238 863	
Households below minimum service level											
Water:	_	_	_ ]	_	_	_ ]		_	_	_	
	ı									l	
Sanitation/sewerage:	-	-	- 1	-	-	-		-	-	_	
Sanitation/sewerage: Energy:		- -	- -	-	-	-		-	- -	-	

MP321 Thaba Chweu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2020/21	2021/22	2021/22 2022/23		irrent Year 2023/2	24	2024/25 Mediu	& Expenditure	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		303 054	317 103	330 565	356 005	356 005	356 005	404 575	428 350	448 798
Executive and council		183 062	167 401	189 866	209 710	209 710	209 710	223 500	235 608	247 328
Finance and administration		119 992	149 702	140 699	146 295	146 295	146 295	181 075	192 742	201 470
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 065	3 032	7 778	6 617	6 617	6 617	6 704	6 289	6 578
Community and social services		141	99	82	517	517	517	855	1 284	1 343
Sport and recreation		_	-	_	_	-	_	_	_	_
Public safety		_	-	5 065	1 100	1 100	1 100	4 249	2 932	3 067
Housing		2 924	2 934	2 630	5 000	5 000	5 000	1 600	2 074	2 169
Health		_	-	_	-	-	_	_	_	_
Economic and environmental services		57 434	56 013	56 109	94 312	94 312	94 312	59 578	74 612	80 256
Planning and development		51 110	52 310	56 067	93 901	93 901	93 901	59 303	74 324	79 955
Road transport		6 324	3 703	42	411	411	411	_	_	_
Environmental protection		_	-	_	_	-	_	275	288	301
Trading services		307 804	335 123	317 831	443 017	443 017	443 017	481 217	506 080	538 586
Energy sources		194 960	194 483	178 421	225 958	225 958	225 958	256 167	273 992	285 361
Water management		71 148	94 853	90 144	162 154	162 154	162 154	164 349	171 527	189 877
Waste water management		18 970	20 958	22 968	26 029	26 029	26 029	28 702	27 871	29 153
Waste management		22 726	24 829	26 298	28 875	28 875	28 875	31 999	32 692	34 195
Other	4	_	_	_	500	500	500	_	_	_
Total Revenue - Functional	2	671 356	711 271	712 283	900 451	900 451	900 451	952 074	1 015 331	1 074 219
Expenditure - Functional										
Governance and administration		624 903	485 839	528 849	392 461	392 411	392 411	367 903	396 727	420 269
Executive and council		133 288	218 014	224 320	110 536	110 486	110 486	116 180	131 792	139 060
Finance and administration		490 487	261 158	296 209	272 575	272 575	272 575	241 474	254 214	269 994
Internal audit		1 128	6 667	8 320	9 350	9 350	9 350	10 250	10 722	11 215
Community and public safety		75 937	71 065	67 967	75 350	75 350	75 350	83 681	93 434	91 503
Community and social services		27 221	39 096	30 820	38 953	38 953	38 953	41 119	50 711	52 888
Sport and recreation		6 046	1 247	1 278	1 323	1 323	1 323	1 440	1 543	1 614
Public safety		34 285	28 936	33 354	31 574	31 574	31 574	39 122	39 088	34 813
Housing		7 989	1 707	2 327	3 000	3 000	3 000	1 500	1 569	1 641
Health		397	79	188	500	500	500	500	523	547
Economic and environmental services		48 119	24 860	38 211	59 696	59 096	59 096	66 596	65 382	75 051
Planning and development		24 810	11 920	20 248	31 211	31 261	31 261	35 886	33 222	36 581
Road transport		23 309	12 940	17 746	27 735	27 735	27 735	29 709	31 114	37 375
Environmental protection		-	-	217	750	100	100	1 000	1 046	1 094
Trading services		233 629	298 874	296 304	449 179	449 829	449 829	531 498	557 115	592 596
Energy sources		176 004	235 624	217 516	306 669	306 669	306 669	316 598	342 202	362 847
Water management		36 026	18 756	23 766	65 765	65 765	65 765	94 278	89 103	96 048
Waste water management		1 568	19 325	18 109	32 127	32 127	32 127	61 268	62 544	66 476
Waste management		20 031	25 169	36 913	44 618	45 268	45 268	59 353	63 266	67 225
Other	4	-	-	-	-	-	-	_	_	_
Total Expenditure - Functional	3	982 589	880 638	931 331	976 686	976 686	976 686	1 049 678	1 112 658	1 179 418
Surplus/(Deficit) for the year		(311 233)	(169 368)	(219 049)	(76 235)	(76 235)	(76 235)	(97 604)	(97 327)	(105 199

## References

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

<sup>4.</sup> All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Revenue - Functional				
Municipal governance and administration		303 054	317 103	330 565
Executive and council		183 062	167 401	189 866
Mayor and Council		183 062	167 401	189 866
Municipal Manager, Town Secretary and Chief Executive		_	-	_
Finance and administration		119 992	149 702	140 699
Administrative and Corporate Support		-	-	-
Asset Management		5 880	9 546	6 981
Finance		114 094	140 140	133 689
Fleet Management		-	-	-
Human Resources		-	_	_
Information Technology		_	_	-
Legal Services		_	_	_
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_
Property Services		_	_	_
Risk Management		_	_	_
Security Services		_	_	_
Supply Chain Management		_	_	_
Valuation Service		19	15	29
Internal audit		-	-	
Governance Function		_	_	
Community and public safety		3 065	3 032	7 778
Community and social services		141	99	82
Aged Care		-	-	-
Agricultural		-	-	-
Animal Care and Diseases		-	_	-
Cemeteries, Funeral Parlours and Crematoriums		112	91	77
Child Care Facilities		-	-	-
Community Halls and Facilities		20	-	-
Consumer Protection		-	-	-
Cultural Matters		-	-	-
Disaster Management		-	-	-
Education		-	-	-
Indigenous and Customary Law		-	-	-
Industrial Promotion		-	-	-
Language Policy		-	-	-
Libraries and Archives		5	4	2
Literacy Programmes		-	-	-
Media Services		-	-	-
Museums and Art Galleries		4	3	3
Population Development		_	-	-
Provincial Cultural Matters		-	-	_
Theatres		-	_	_
Zoo's		_	_	_
Sport and recreation		_	_	_
Beaches and Jetties		_	_	_
Casinos, Racing, Gambling, Wagering		_	_	_
Community Parks (including Nurseries)		_	_	_
Recreational Facilities		_	_	_
Sports Grounds and Stadiums		_	_	_
,		_	_	5.065
Public safety  Civil Defence		_	_	5 065
		-	_	_
Cleansing		_	-	_
Control of Public Nuisances		-	-	_
Fencing and Fences		-	-	-
Fire Fighting and Protection	1	_	_	_

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		-	-	5 065
Pounds		-	-	-
Housing		2 924	2 934	2 630
Housing		2 924	2 934	2 630
Informal Settlements		-	-	-
Health		_	-	_
Ambulance		-	_	_
Health Services		-	_	_
Laboratory Services		_	_	_
Food Control		_	_	_
Health Surveillance and Prevention of Communicable Diseases		_	_	_
Vector Control		_	_	_
Chemical Safety		_	_	_
Economic and environmental services		57 434	56 013	56 100
		51 110	52 310	56 109 56 067
Planning and development		51 110	52 310	30 06/
Billboards		-	-	_
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-
Central City Improvement District		-	-	-
Development Facilitation				
Economic Development/Planning		290	566	286
Regional Planning and Development		-	-	-
Town Planning, Building Regulations and Enforcement, and City		1 572	1 762	1 875
Project Management Unit		49 248	49 982	53 907
Provincial Planning		-	-	-
Support to Local Municipalities		-	-	-
Road transport		6 324	3 703	42
Public Transport		-	_	_
Road and Traffic Regulation		-	_	_
Roads		6 324	3 703	42
Taxi Ranks		_	_	_
Environmental protection		_	_	_
Biodiversity and Landscape		_	_	_
Coastal Protection		_	_	_
Indigenous Forests		_	_	_
Nature Conservation		_	_	
Pollution Control		_	_	_
		_	_	_
Soil Conservation		207.004	225 422	247.024
Trading services		307 804	335 123	317 831
Energy sources		194 960	194 483	178 421
Electricity		194 960	194 483	178 421
Street Lighting and Signal Systems		-	-	-
Nonelectric Energy		-	-	-
Water management		71 148	94 853	90 144
Water Treatment		-	-	-
Water Distribution		71 148	94 853	90 144
Water Storage		_	-	-
Waste water management		18 970	20 958	22 968
Public Toilets		-	-	-
Sewerage		18 970	20 958	22 968
Storm Water Management		_	_	-
Waste Water Treatment		_	_	_
Waste management		22 726	24 829	26 298
Recycling		-	-	-
Solid Waste Disposal (Landfill Sites)			_	
Solid Waste Removal		22 726	24 829	26 298

R thousand  Street Cleaning Other  Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	1	Audited Outcome	Audited Outcome	Audited Outcome
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration  Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	- - -	- - -	- - - -
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration  Administrative and Corporate Support  Asset Management Finance Fleet Management Human Resources	2	- - -	- - -	- - -
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration  Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	- - -	- -	- - -
Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration  Administrative and Corporate Support  Asset Management Finance Fleet Management Human Resources	2	- -	- -	- -
Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management Finance Fleet Management Human Resources		-	-	-
Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources				
Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources		-	-	_
Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources	2			-
Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources	2	_	-	-
Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources	2	671 356	711 271	712 283
Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources				
Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources		624 903	485 839	528 849
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources		133 288	218 014	224 320
Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources		92 967	191 174	195 487
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources		40 321	26 840	28 833
Asset Management Finance Fleet Management Human Resources		490 487	261 158	296 209
Finance Fleet Management Human Resources		16 974	13 076	19 066
Fleet Management Human Resources		58 204	73 322	61 855
Human Resources		363 859	101 127	139 459
		4 056	6 048	7 613
Information Technology		19 111	9 356	10 119
		19 029	21 512	22 371
Legal Services		8 927	15 140	11 270
Marketing, Customer Relations, Publicity and Media Co-ordination		328	741	858
Property Services		_	_	3 245
Risk Management		_	3 879	4 130
Security Services		_	16 955	16 224
Supply Chain Management		_	_	_
Valuation Service		_	_	_
Internal audit		1 128	6 667	8 320
Governance Function		1 128	6 667	8 320
Community and public safety		75 937	71 065	67 967
Community and social services		27 221	39 096	30 820
Aged Care			-	-
Agricultural		_	_	_
Animal Care and Diseases		_	_	_
Cemeteries, Funeral Parlours and Crematoriums		401	4 873	3 642
Child Care Facilities		-		3 042
Community Halls and Facilities		11 438	17 969	11 672
Consumer Protection		11430	17 303	11012
Cultural Matters				_
Disaster Management		9 116	9 776	9 667
Education		95	162	510
Indigenous and Customary Law		30	102	310
Industrial Promotion		_	_	_
		_	_	_
Language Policy Libraries and Archives		2.750	2 504	2 207
		3 756	3 581	3 367
Literacy Programmes		_	_	_
Media Services Museums and Art Galleries		2.445	2.725	1,000
		2 415	2 735	1 962
Population Development		_	_	-
Provincial Cultural Matters		_	-	-
Theatres		_	-	-
Zoo's		-	-	-
Sport and recreation		6 046	1 247	1 278
Beaches and Jetties Casinos, Racing, Gambling, Wagering		_	-	-

MP321 Thaba Chweu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classificati

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Community Parks (including Nurseries)		-	-	_
Recreational Facilities		4 891	1 247	1 276
Sports Grounds and Stadiums		1 154	-	2
Public safety		34 285	28 936	33 354
Civil Defence		-	-	-
Cleansing		-	-	-
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	_
Fire Fighting and Protection		_	-	_
Licensing and Control of Animals		449	-	_
Police Forces, Traffic and Street Parking Control		33 836	28 936	33 354
Pounds		_	-	_
Housing		7 989	1 707	2 327
Housing		7 989	1 707	2 327
Informal Settlements		_	-	_
Health		397	79	188
Ambulance		_	-	_
Health Services		397	79	188
Laboratory Services		-	-	_
Food Control		-	-	_
Health Surveillance and Prevention of Communicable Diseases		-	-	_
Vector Control		-	-	_
Chemical Safety		_	_	-

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Economic and environmental services		48 119	24 860	38 211
Planning and development		24 810	11 920	20 248
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	87	253
Central City Improvement District		-	-	-
Development Facilitation		-	-	-
Economic Development/Planning		5 559	10 651	10 216
Regional Planning and Development		-	-	-
Town Planning, Building Regulations and Enforcement, and City		11 378	455	6 250
Project Management Unit		7 873	727	3 529
Provincial Planning		-	-	-
Support to Local Municipalities		-	-	-
Road transport		23 309	12 940	17 746
Public Transport		12 577	-	-
Road and Traffic Regulation		-	-	-
Roads		10 732	12 940	17 746
Taxi Ranks		-	-	-
Environmental protection		-	-	217
Biodiversity and Landscape		-	-	-
Coastal Protection		_	_	_
Indigenous Forests		_	-	_
Nature Conservation		_	_	_
Pollution Control		_	-	217
Soil Conservation		_	_	_
Trading services		233 629	298 874	296 304
Energy sources		176 004	235 624	217 516
Electricity		164 650	197 439	182 618
Street Lighting and Signal Systems		11 354	38 185	34 898
Nonelectric Energy		_	_	_
Water management		36 026	18 756	23 766
Water Treatment		_	-	-
Water Distribution		35 120	18 554	23 744
Water Storage		906	202	22
Waste water management		1 568	19 325	18 109
Public Toilets		_	_	_
Sewerage		294	15 426	16 343
Storm Water Management		_		_
Waste Water Treatment		1 274	3 899	1 766
Waste management		20 031	25 169	36 913
Recycling		_	_	_
Solid Waste Disposal (Landfill Sites)		5 890	7 093	17 475
Solid Waste Removal		14 141	18 077	19 439
Street Cleaning		-	-	-
Other		_	_	_
Abattoirs		_	_	_
Air Transport		_	_	_
Forestry		_	_	_
Licensing and Regulation		_	_	
Markets		_	_	
Tourism				_
Total Expenditure - Functional	3	982 589	880 638	931 331
Surplus/(Deficit) for the year	٦	(311 233)	(169 368)	(219 049)

on)	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure						
				Framework					
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	2026/27				
356 005	356 005	356 005	404 575	428 350	448 798				
209 710	209 710	209 710	223 500	235 608	247 328				
209 710	209 710	209 710	223 500	235 608	247 328				
146 295	146 295	146 295	181 075	192 742	201 470				
- 1 006	- 1 006	- 1 006	-	-	-				
145 239	145 239	145 239	181 045	192 710	201 437				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
	_	_	_	_	_				
_	_	_	_	_	_				
-	_	_	-	-	-				
-	-	-	30	31	33				
50	50	50	-	-	-				
-	-	-	-	-	-				
6 617	6 617	6 617	6 704	6 289	6 578				
517	517	517	855	1 284	1 343				
-	-	-	-	-	-				
-	-	-	-	-	-				
_	-	_	-	_	_				
200	200	200	210	219	230				
_	_	_	- 594	1 011	1 057				
_	_	_	-	-	-				
-	-	_	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
_	_	_	_	_	_				
317	317	317	51	53	56				
-	-	_	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
_	_	_	_	_	_				
_	_	_	_	_	_				
-	_	-	-	-	-				
-	_	_	_	_	_				
-	-	_	-	-	-				
-	-	_	_	_	_				
_	_	_	_	_	_				
-	-	-	-	-	-				
1 100	1 100	1 100	4 249	2 932	3 067				
_	-	_	_	_	_				
_	_		_	_	_				
-	_	-	-	-	-				
-	-	-	-	-	-				

Cu	rrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework					
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27			
- 1 100	- 1 100	- 1 100	- 4 249	- 2 932	- 3 067			
5 000	5 000	5 000	1 600	2 074	2 169			
5 000	5 000	5 000	1 600	2 074	2 169			
-	-	-	-	<u> </u>	-			
-	-	-	-	-	-			
-	-	-	-	_	-			
-	-	-	-	-	-			
-	-	-	-	-	-			
-	-	-	-	_	-			
94 312	94 312	94 312	59 578	74 612	80 256			
93 901	93 901	93 901	59 303	74 324	79 955 _			
-	-	-	250	84	88			
-	-	-	-	-	-			
35 650	35 650	35 650	1 091	3 527	3 689			
- 0.040	- 0.040	- 0.040	- 2.005	42.007	- 42.044			
2 010 56 241	2 010 56 241	2 010 56 241	3 065 54 897	13 207 57 507	13 814 62 364			
-	-	-	-	-	-			
411	<del>-</del> 411	<u>-</u> 411	-	<u>-</u>	-			
-	-	-	-	-	-			
- 411	- 411	- 411	-	_	-			
-	-	-	-	-	-			
-	-	-	275	288	301			
-	-	-	-	_	-			
-	-	-	-	_	-			
	-	-	275 -	288	301			
-	-	-	-	-	-			
443 017 225 958	443 017 225 958	443 017 225 958	481 217 256 167	506 080 273 992	538 586 285 361			
225 958	225 958	225 958	256 167	273 992	285 361			
-	-	-	-	-	-			
162 154	162 154	162 154	164 349	171 527	189 877			
- 162 154	- 162 154	- 162 154	- 164 349	- 171 527	- 189 877			
26 029	26 029	26 029	28 702	27 871	29 153			
- 27 997	- 27 997	- 27 997	30 760	30 024	- 31 405			
(1 968)	- (1 968)	- (1 968)	(2 059)	(2 153)	(2 252)			
28 875	28 875	28 875	31 999	32 692	34 195			
	-	- -	-		_			
28 875	28 875	28 875	31 999	32 692	34 195			

on)		-	<del>,                                      </del>						
Cı	ırrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework						
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27				
-	-	1	-	-	-				
500	500	500	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	_	_	-	-	-				
500	500	500	-	-	-				
-	_	_	_	_	_				
900 451	900 451	900 451	952 074	1 015 331	1 074 219				
392 461	392 411	392 411	367 903	396 727	420 269				
110 536	110 486	110 486	116 180	131 792	139 060				
76 896	76 846	76 846	80 671	85 312	89 449				
33 640	33 640	33 640	35 509	46 480	49 611				
272 575	272 575	272 575	241 474	254 214	269 994				
21 634 17 121	21 884 17 121	21 884 17 121	40 323 18 521	23 557 19 434	24 641				
164 081	164 081	164 081	100 156	119 979	20 328 129 234				
7 000	7 000	7 000	11 337	11 881	11 936				
9 152	8 902	8 902	9 584	10 221	10 691				
26 953	26 953	26 953	31 760	34 029	35 626				
8 575	8 575	8 575	9 662	10 156	10 623				
1 700	1 700	1 700	1 700	1 778	1 860				
-	-	-	-	-	-				
4 358	4 358	4 358	5 680	6 101	6 874				
12 000	12 000	12 000	12 750	17 078	18 182				
-	-	-	-	-	-				
9 350	9 350	9 350	10 250	10 722	11 215				
9 350	9 350	9 350	10 250	10 722	11 215				
75 350	75 350	75 350	83 681	93 434	91 503				
38 953	38 953	38 953	41 119	50 711	52 888				
-	-	-	-	-	-				
-	-	-	-	-	-				
_	_	_	-	_	-				
5 023	5 023	5 023	4 342	4 614	4 827				
- 15 894	- 15 894	- 15 894	- 17 755	25 962	27 156				
10 094	13 034	10 094	-	20 902	2/ 150				
_	_	_	_	_	_				
10 665	10 665	10 665	13 148	13 655	14 283				
850	850	850	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
_	-	-	-	-	-				
3 605	3 605	3 605	3 782	4 266	4 306				
_			_	_					
2 916	2 916	2 916	2 091	2 214	2 316				
-	-	-	-	-	-				
-	-	_	-	-	-				
-	-	_	-	-	_				
1 323	1 323	1 323	1 440	1 543	1 614				
-	-	-	-	-	-				
_	_	_	_	_	_				

on)

Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Year +2	
Forecast –				
- 1 323			Budget Year +2 2026/27	
1 323	_	-	-	
	1 440	1 543	1 614	
_	-	-	-	
31 574	39 122	39 088	34 813	
_	-	_	-	
_	_	_	-	
_	_	_	-	
_	-	-	-	
_	-	_	-	
_	-	_	-	
31 574	39 122	39 088	34 813	
_	-	-	-	
3 000	1 500	1 569	1 641	
3 000	1 500	1 569	1 641	
_	-	_	-	
500	500	523	547	
_	-	-	-	
500	500	523	547	
_	-	-	-	
_	-	-	-	
_	_	_	-	
_	-	_	_	
_	_	_	_	
	31 574 - - - - 31 574 - 3 000 3 000 - 500	1 323		

Cı	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework					
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	2026/27			
59 696	59 096	59 096	66 596	65 382	75 051			
31 211	31 261	31 261	35 886	33 222	36 581			
-	-	_	-	-	-			
1 750	1 750	1 750	4 500	4 707	4 924			
-	-	_	-	-	-			
13 251	13 251	13 251	14 085	15 956	17 868			
			<del>.</del>					
2 600	2 600	2 600	1 200	1 255	1 313			
13 610	13 660	13 660	16 101	11 304	12 477			
-	-	-	-	-	-			
-	-	-	-	-	-			
27 735	27 735	27 735	29 709	31 114	37 375			
_	-	_	_	_	_			
- 07 705	- 07 705	- 07 705	- 00.700	-	- 27.275			
27 735	27 735	27 735	29 709	31 114	37 375			
750	100	100	1 000	1 046	1 094			
730	100	100	1 000	1 040	1 034			
_	_	_	_	_	_			
			_	_	_			
750	100	100	1 000	1 046	1 094			
-	-	-	-	1040	- 1054			
449 179	449 829	449 829	531 498	557 115	592 596			
306 669	306 669	306 669	316 598	342 202	362 847			
270 669	270 669	270 669	267 598	290 948	309 235			
36 000	36 000	36 000	49 000	51 254	53 612			
-	-	_	-	-	-			
65 765	65 765	65 765	94 278	89 103	96 048			
_	-	_	-	-	-			
62 765	62 765	62 765	91 778	86 488	93 312			
3 000	3 000	3 000	2 500	2 615	2 735			
32 127	32 127	32 127	61 268	62 544	66 476			
-	-	-	-	-	-			
16 977	16 977	16 977	23 668	23 215	25 338			
_	-	_	-	-	-			
15 149	15 149	15 149	37 600	39 330	41 139			
44 618	45 268	45 268	59 353	63 266	67 225			
-	_	-	_	-	-			
10 350	10 350	10 350	9 248	9 673	10 118			
34 268	34 918	34 918	50 105	53 593	57 106			
	=	_	=	-	_			
_	-	_	-	-	_			
_		_	_	_	_			
_			_					
_		_						
_	_		_					
	_		_	_				
976 686	976 686	976 686	1 049 678	1 112 658	1 179 418			
(76 235)	(76 235)	(76 235)	(97 604)	(97 327)	(105 199)			
(10 233)	(10 233)	(10 233)	(37 004)	(31 321)	(100 100)			

MP321 Thaba Chweu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Revenue by Vote	1										
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	
Vote 2 - Office of the Chief Financial Officer		114 094	140 140	133 689	145 239	145 239	145 239	181 045	192 710	201 437	
Vote 3 - Office of the Chief Financial Officer		5 899	9 561	7 009	1 056	1 056	1 056	30	31	33	
Vote 4 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	_	
Vote 5 - Office of the Director Corporate Services		-	_	-	-	_	-	_	-	_	
Vote 6 - Office of the Director Corporate Services		2 924	2 934	2 630	5 000	5 000	5 000	1 600	2 074	2 169	
Vote 7 - Office of the Director Corporate Services		-	-	_		_	_	-	-	_	
Vote 8 - Office of the Director Community Services		20	_	174	500	500	500	594	1 011	1 057	
Vote 9 - Office of the Director Community Services		22 847	24 927	26 380	29 392	29 392	29 392	32 260	32 964	34 481	
Vote 10 - Technical & Engineering Servcies		291 401	313 997	291 575	414 552	414 552	414 552	449 218	473 389	504 391	
Vote 11 - Director Local Economic Development & Plan	ning	51 110	52 310	56 067	93 901	93 901	93 901	59 303	74 324	79 955	
Vote 12 - Executive Mayor Office	-	183 062	167 401	189 866	209 710	209 710	209 710	223 500	235 608	247 328	
Vote 13 -		-	_	_	-	_	_	_	_	_	
Vote 14 -		_	_	_	-	_	_	_	_	_	
Vote 15 -		-	_	_	-	_	_	_	_	_	
Total Revenue by Vote	2	671 356	711 271	707 392	899 351	899 351	899 351	947 550	1 012 112	1 070 851	
Expenditure by Vote to be appropriated	1										
Vote 1 - Office of the Municipal Manager		41 449	35 545	38 022	42 936	42 936	42 936	47 327	58 178	62 340	
Vote 2 - Office of the Chief Financial Officer		364 188	101 868	140 317	165 781	165 781	165 781	101 856	121 757	131 094	
Vote 3 - Office of the Chief Financial Officer		81 289	100 882	91 436	44 074	44 074	44 074	54 282	56 273	58 861	
Vote 4 - Office of the Chief Financial Officer		_	_	_	_	_	_	_	_	_	
Vote 5 - Office of the Director Corporate Services		16 974	13 076	22 311	21 634	21 884	21 884	40 323	23 557	24 641	
Vote 6 - Office of the Director Corporate Services		27 100	11 063	12 446	12 152	11 902	11 902	11 084	11 790	12 332	
Vote 7 - Office of the Director Corporate Services		8 927	32 095	27 494	20 575	20 575	20 575	22 412	27 234	28 805	
Vote 8 - Office of the Director Community Services		61 376	59 536	54 888	60 806	60 806	60 806	71 965	-	78 413	
Vote 9 - Office of the Director Community Services		26 603	36 358	46 102	56 912	56 912	56 912	70 569	75 406	79 767	
Vote 10 - Technical & Engineering Servcies		236 907	286 644	277 136	432 296	432 296	432 296	501 854	524 963	562 746	
Vote 11 - Director Local Economic Development & Plan	nina	24 810	11 920	20 248	31 211	31 261	31 261	35 886	33 222	36 581	
Vote 12 - Executive Mayor Office		92 967	191 174	195 487	76 896	76 846	76 846	80 671	85 312	89 449	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		_	_	_	_	_	_	_	_	_	
Vote 15 -		_	_	_	_	_	_	_	_	_	
Total Expenditure by Vote	2	982 589	880 163	925 887	965 274	965 274	965 274	1 038 229	1 098 462	1 165 030	
Surplus/(Deficit) for the year	2	(311 233)	(168 892)	(218 495)		(65 923)	(65 923)				

MP321 Thaba Chweu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

MP321 Thaba Chweu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A										
Vote Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager 1.1 - 1001001 - Municipal Manager		_	-	_	_	_	_	_	_	-
1.2 - 1001001 - Municipal Manager Support Sevices		-	-	-	-	-	-	-	-	_
1.3 - 1002001 - Inter Governmental Relation		-	-	-	-	-	-	-	-	-
1.4 - 1003001 - Internal Audit 1.5 - 1006002 - Multi purpose Centre		-	-	-	-	-	-	-	-	-
1.6 - 1005001 - Risk Management		-	-	-	-	-	-	-	-	-
1.7 - 1006001 - Administration unit 1.8 - 1004001 - Performance Management Officer		-	-	-	-	-	-	-	-	-
1.9 - 1007001 - Communication		-	-	-	-	-	-	-	-	-
1.10 - 1008001 - Protocol & Security services		-	-	-	- 445 000	-	-	-	-	- 004 407
Vote 2 - Office of the Chief Financial Officer 2.1 - 2001001 - Financial Viability/Chief Financial Off	cer	114 094 114 094	140 140 140 140	133 689 133 689	145 239 145 239	145 239 145 239	145 239 145 239	181 045 181 045	192 710 192 710	201 437 201 437
2.2 - 2001002 - Deputy Chief Financial Officer		-	-	-	-	-	-	-	-	-
2.3 - 2001003 - Chief Financial Officer Support Servi 2.4 - 2002001 - Budget	e 	-	-	-	-	-	-	-	-	-
2.5 - 2002002 - Cashbook		-	-	-	-	-	-	-	-	-
2.6 - 2002003 - Financial Reporting 2.7 - 2002004 - Finance Management Grant		-	-	-	-	-	-	-	-	-
2.8 - 2002005 - DPSA		_	_	_	_	_	-	_	_	_
2.9 - 2003001 - Acquisition Management		-	-	-	-	-	-	-	-	-
2.10 - 2003002 - Demand Management  Vote 3 - Office of the Chief Financial Officer		5 899	9 561	7 009	1 056	1 056	1 056	30	31	33
3.1 - 2003003 - Stores Logistics		-	-	-	-	-	-	30	31	33
3.2 - 2004001 - Asset Management		5 880	9 546	6 981	1 006	1 006	1 006	-	-	-
3.3 - 2004002 - Fleet Management 3.4 - 2005001 - Revenue Management		-	-	-	-	_	-	-	_	_
3.5 - 2005002 - Credit Control & Debt Collection		-	-	-	-	-	-	-	-	-
3.6 - 2005003 - Assessment Rate 3.7 - 2005004 - Billing Management		- 19	- 15	- 29	50	50	- 50	-		-
3.8 - 2006001 - Creditors Division		-	-	-	-	-	-	-	-	-
3.9 - 2006002 - Expenditure Management 3.10 - 2007001 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 4 - Office of the Chief Financial Officer		-	-	-	_	-	-	-	-	-
4.1 - 2007002 - Financial System Admi		-	-	-	-	-	-	-	-	-
4.2 - 2007003 - Network Division 4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 - 4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		_	_	_	_	_	-	_	_	_
4.8 - 4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		_	_	_	_	_	_	_	_	_
Vote 5 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-
5.1 - 3001001 - Director Corporate Services 5.2 - 3001002 - Deputy Director Corporate Services		-	-	-	-	-	-	-	-	-
5.3 - 3001003 - Corporate Directorate Support Services	es	-	-	-	-	-	-	-	-	-
5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management		-	-	-	-	-	-	-	-	-
5.6 - 3002003 - Facilities Management Admin		-	-	-	-	-	-	-	-	-
5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building		-	-	-	-	-	-	-	-	-
5.9 - 3002006 - Airport		-	-	-	-	-	-	-	-	_
5.10 - 3002007 - Town Lands		-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing		2 924 2 924	2 934 2 934	2 630 2 630	5 000 5 000	5 000 5 000	5 000 5 000	1 600 1 600	2 074 2 074	2 169 2 169
6.2 - 3002009 - Hostels		- 2 324	_	_	-	-	-	-	-	-
6.3 - 3002010 - Flats 6.4 - 3002011 - Graskop Resort		-	-	-	-	-	-	-	-	-
6.5 - 3002012 - Caravan Park		-	-	-	-	-	-	-	-	-
6.6 - 3003001 - Human Resources Management 6.7 - 3003002 - Salaries		-	- -	-	-	-	-	-	-	-
6.8 - 3003002 - Salaties 6.8 - 3003003 - HR Development & Employee Wellne	ISS	-	-	-	-	-	-	-	-	-
6.9 - 3003004 - Occupational Health & Safety 6.10 - 3003005 - Labour Relations & Employee Equit	1	-	-	-	-	-	-	_	_	-
Vote 7 - Office of the Director Corporate Services	ĺ	-	-	-	_	_		-	-	-
7.1 - 3003006 - Individual Performance Management		-	-	-	-	-	-	-	-	-
7.2 - 3003007 - Personnel Services 7.3 - 3004001 - Legal Services		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 - 7.6 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	_
7.8 -		-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		-	- -	-	-	-	-	-	-	-
Vote 8 - Office of the Director Community Service	s	20	-	174	500	500	500	594	1 011	1 057
8.1 - 4001001 - Director Community Services		20	-	-	-	-	-	594	1 011	1 057
8.2 - 4001002 - Debuty Director Community Services 8.3 - 4001003 - Community Director Suppport Service		_	<del>-</del> -	-	_	_	-	_	-	-
8.4 - 4002001 - Transversal Issues Admin		-	-	-	-	-	-	-	-	-
8.5 - 4002002 - Sports Culture and Recreation 8.6 - 4003001 - HIV		-		-	-	-	-	-	-	-
•	•									

	MP321 Thaba Chweu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A										
Commonweight   Comm	Vote Description	###	2020/21	2021/22		Cı	urrent Year 2023/			Framework	•
1.	R thousand					Original Budget					
19.5 -   19.5			-	-	-	-	-	-	-	-	-
10.0 - Month   10.0											-
24-00000   1-100000   1-100000   1-100000   1-100000   1-100000   1-100000   1-100000   1-100000   1-100000   1-10000000   1-10000000   1-10000000000				_	-	-	-				_
9.1 - 1,00002 Lamin discs		s	22 847	24 927	26 380	29 392	29 392	29 392	32 260	32 964	34 481
9.3 - 400-7010 - Preventives   112   91   77   20   200   200   200   201   210   20	9.1 - 4006002 - Landfill Sites		-	-	-	-	-	-	-	-	-
9.4							- 200				- 220
93 - 400001 - National Art S Chaine											
27 - 0.00020 - Nature Resource   22 78   2 6 250   2 6 267   2 8 267   2 8 25   2 8 25   3 1 9 50   3 2 0 20   3 4 150			5	4	2	317	317	317	51	53	56
22 785	1		4	3	3	-	-				-
39.0   Technical & Engineering Services   29.4 Mol   313.997   291.975   444.902   444.902   444.902   449.216   473.396   594.391   329.397   329.597   329			22 726	24 829	26 298	28 875	28 875				34 195
Value   Technical & Empirement Services   294 401   319 97   294 975   444 502   446 502   446 202   427 305   594 391   10.1				-	-	-	-				-
10.1 - 9000101 - Technical & Emperioring Service   -   -   -   -   -   -   -   -   -	9.10 -		-	-	-	-	-	-	-	-	-
102-5800007-Rechangement Tarking   15000000-18   15000000-18   15000000-18   15000000-18   15000000-18   15000000-18   15000000-18   15000000-18   15000000-18   15000000-18   15000000-18   15000000-18   15000000-18   150000000-18   1500000000000000000000000000000000000			291 401	313 997	291 575	414 552	414 552	414 552	449 218	473 389	504 391
10.3 - 500001 - Richards Workshape   10.5 - 500001 - Richards Workshape   10.5 - 500001 - Richards Rightenting   10.5 - 5000001 - Richards Rightenting   10.5 - 500001 - Ric			-	-	-	-	-			-	-
19.1 -   19.00   19.		l		-	_	_	_	-		_	_
106 - 500001 - Electrical Engineering   194 90   194 483   178 421   229 998   229 988   229 988   226 107   27 997   199 373   199 37			-	-	-	-	-	-	-	-	-
10.7-90/90031 - Vision Management   71 H80   34 850   90 144   160 186   160 186   160 186   120 20   189 37   187 624   10.9 -											-
18 970   20 886   22 987   27 997   27 997   30 700   30 0004   31 405											
10-10-											
Value   Total   Develor   Local   Economic Development & Planning   11-60/0101-   Control Cool   Conomic Development & Planning   200   566   286   386.50   356.50   356.50   1.091   3.327   3.589   11-60/0101-   Conomic Development & Planning   200   566   286   386.50   356.50   3.56.50   1.091   3.527   3.589   11-60/0101-   Conomic Development & Planning   1.572   1.782   1.975   2.010   2.010   2.010   3.085   13.027   3.388   11-60/0101-   Conomic Development & Planning   1.572   1.782   1.975   2.010   2.010   2.010   3.085   13.027   3.348   11-60/0101-   Conomic Development & Planning   1.572   1.782   1.975   2.010   2.010   2.010   3.085   13.027   3.348   11-60/0101-   Conomic Development & Planning   1.572   1.782   1.975   2.010   2.010   2.010   3.085   13.027   3.348   11-60/0101-   Conomic Development & Planning   1.572   1.782   1.975   2.010   2.010   2.010   3.085   13.027   3.348   11-60/0101-   Conomic Development & Planning   1.572   1.782   1.975   2.010   2.00710			-	-	-	-	-	-	-	-	-
11.1 - 6001001 - Charlet Local Economic Newported Remains   20		1		-	-	-					-
112-800003 - Local Economic Development & Pleaning 13-807 3889   113-800003 - Local Economic Development											
11.3 - 6002001 - Local Economic Development Planning											
11.5	11.3 - 6002001 - Local Economic Development					-	-				-
11.5 - G000002 - Houseling		nning I			-	-	-	-			88
11.7- (0.000007 - Burlaining ) 1572   1762   1767   2 010   2 010   2 010   3 055   13 207   13 814   11.8 - 0.000007 - Burlaing Control					_	_		_		_	_
11-9- 11-9-	ŭ .		1 572	1 762	1 875	2 010	2 010	2 010	3 065	13 207	13 814
11-10-					-	-	-			-	-
Value   Canada   Value   Canada   Value   Canada   Cana			-	-	-	-	-	-	-	-	-
121-7001001 Execufive Mayor			102.062	167 404	100.066	200 740	200 740	200 740	222 500	225 600	247 220
122 - 7001002 - MMC 123 - 7001003 - Morei Support Service 124 - 7002001 - Speaker Office 125 - 7002002 - Speaker Office 126 - 7002001 - Cheef While 127 - 7002001 - Cheef While 128 - 7002001 - Cheef While 128 - 7002001 - Cheef While 129 - Cheef While 129 - Cheef While 129 - Cheef While 129 - Cheef While 130 - Cheef Wh			103 002	107 401	109 000	209 / 10			223 300	233 000	241 320
124 - 7002001 - Speaker Office 126 - 7002001 - Chief Whip 127 - 700401 - Chief Whip 128 - 7003001 - Chief Whip 129 - 0			-	-	-	-	-	-	-	-	-
125-7002002 - Speakers Office Support Services 128-7004001 - Council Ceneral 128-7004003 - Donations 128-7004003 - Donations 129- 1210 -				-	-	-	-	-	-		-
128-7003091 - Chef Whip 127-7004012 - Choung General 128-700403 - Donations 129- 129- 129- 129- 129- 129- 129- 129-				-	-	-	-	_	-		
12.9			-	-	-	-	-	-	-	-	-
129- 1210-			183 062	167 401	189 866	209 710	209 710	209 710	223 500	235 608	247 328
12-10-  Vote 13-			-	-	-	-	-	-		-	-
131- 132- 133- 134- 135- 136- 137- 138- 139- 139- 139- 139- 139- 141- 141- 141- 141- 141- 142- 141- 142- 141- 142- 141- 142- 141- 142- 143- 144- 144- 144- 144- 144- 144- 144					_	-					_
131- 132- 133- 134- 135- 136- 137- 138- 139- 139- 139- 139- 139- 141- 141- 141- 141- 141- 142- 141- 142- 141- 142- 141- 142- 141- 142- 143- 144- 144- 144- 144- 144- 144- 144	Vote 13 -		_	-	-	_	_	_	-	_	_
133- 134- 135- 136- 137- 138- 139- 139- 139- 1310-  Vote 14-			-	-	-	-	-	-	-	-	-
134- 135- 136- 137- 138- 139- 1310-  Vote 14-			-	-	-	-	-	-	-	-	-
13.5- 13.6- 13.6- 13.7- 13.8- 13.9- 13.10-  Vote 14.			-	_	_	-	_	-	_	-	_
13.7- 13.8- 13.9- 13.10-  Vote 14-					-	-	_	_			_
138- 139- 1310-  Vote 14-  14.1- 14.2- 14.4- 14.5- 14.6- 14.7- 14.9- 14.9- 15.1- 15.1- 15.2- 15.3- 15.4- 15.5- 15.6- 15.7- 15.8- 15.9- 15.10-			-	-	-	-	-	-	-	-	-
13.9- 13.10-  Vote 14-			-	-	_	_	-	-	_	-	-
13.10-  Vote 14-  14.1-											_
14.1- 14.2- 14.3- 14.4- 14.5- 14.6- 14.8- 14.9- 14.9- 14.10-  Vote 15- 15.1- 15.1- 15.1- 15.2- 15.3- 15.6- 15.7- 15.8- 15.9- 15.10- 15.			-	-	-	-	-	-	-	-	-
14.2-         14.3-         14.4-         14.5-         14.6-         14.7-         14.8-         14.9-         14.10-         Voe 15-         15.1-         15.2-         15.6-         15.7-         15.8-         15.9-         15.10-         15.7-         15.8-         15.9-         15.10-			-	-	_	-	-	-	_	-	-
14.3- 14.4- 14.5- 14.5- 14.6- 14.7- 14.8- 14.9- 14.10-  Vote 15- 15.1- 15.2- 15.3- 15.4- 15.5- 15.6- 15.7- 15.8- 15.9- 15.10-							-				
14.4- 14.5- 14.6- 14.6- 14.7- 14.8- 14.9- 14.9- 15.1- 15.2- 15.3- 15.6- 15.6- 15.7- 15.8- 15.9- 15.10-							-				
14.6- 14.7- 14.8- 14.8- 14.9- 14.10-  Vote 15- 15.1- 15.2- 15.3- 15.4- 15.5- 15.6- 15.7- 15.8- 15.7- 15.8- 15.9- 15.10-							-				
14.7- 14.8- 14.9- 14.10-  Vote 15-			-	-	-	-	-	-	-	-	-
14.8- 14.9- 14.10-  Vote 15-  15.1- 15.2-											-
14.9- 14.10-  Vote 15-											-
Vote 15 -         -	14.9 -		-	-		-	-		-	-	-
15.1- 15.2- 15.3- 15.4- 15.5- 15.6- 15.7- 15.8- 15.9-						-			-		
15.2- 15.3- 15.4- 15.5- 15.6- 15.7- 15.8- 15.9- 15.10-											
15.3- 15.4- 15.5- 15.6- 15.7- 15.8- 15.9- 15.10-						-					
15.5- 15.6- 15.7- 15.8- 15.9- 15.10-						-					
15.6- 15.7- 15.8- 15.9- 15.10-					-	-	-				-
15.7- 15.8- 					-	-	-				
15.8- 15.9- 15.10-				_	_	_	_	_	_		_
15.10	15.8 -			-	_	-	-	_	_		_
			-	-	-	-	-	-	-	-	-
	Total Revenue by Vote	2	671 356	711 271	707 392	899 351	899 351	899 351	947 550	1 012 112	1 070 851

MP321 Thaba Chweu - Table A3 Budgeted F		·			,	24	2024/25 Mediu	25 Medium Term Revenue & Expenditure		
Vote Description	###	2020/21 Audited	2021/22 Audited	2022/23 Audited		urrent Year 2023/	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Expenditure by Vote	1	4440	05.545	20.000	40.000	40.000	40.000	47.007	50.470	20.040
Vote 1 - Office of the Municipal Manager 1.1 - 1001001 - Municipal Manager		41 449 40 321	35 545 24 999	38 022 25 572	42 936 29 228	42 936 29 228	42 936 29 228	47 327 31 397	58 178 41 356	62 340 44 252
1.2 - 1001002 - Municipal Manager Support Sevices		-	-	-	-	-	-	-	-	-
1.3 - 1002001 - Inter Governmental Relation		-	-	-	-	-	-	-	-	-
1.4 - 1003001 - Internal Audit		-	-	-	-	-	-	-	-	-
1.5 - 1006002 - Multi purpose Centre 1.6 - 1005001 - Risk Management		1 128	10 546	12 450	13 708	13 708	13 708	15 930	16 822	18 089
1.7 - 1006001 - Administration unit		-	-	-	-	-	-	-	-	-
1.8 - 1004001 - Performance Management Officer		-	-	-	-	-	-	-	-	-
1.9 - 1007001 - Communication		-	-	-	-	-	-	-	-	-
1.10 - 1008001 - Protocol & Security services		-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Chief Financial Officer 2.1 - 2001001 - Financial Viability/Chief Financial Off	l icor	364 188 363 859	101 868 101 127	140 317 139 459	165 781 164 081	165 781 164 081	165 781 164 081	101 856 100 156	121 757 119 979	131 094 129 234
2.2 - 2001001 - Financial Viability/Orlier Financial Officer		- 303 033	-	100 400	-	-	-	-	-	123 234
2.3 - 2001003 - Chief Financial Officer Support Service	ce	328	741	858	1 700	1 700	1 700	1 700	1 778	1 860
2.4 - 2002001 - Budget		-	-	-	-	-	-	-	-	-
2.5 - 2002002 - Cashbook		-	-	-	-	-	-	-	-	-
2.6 - 2002003 - Financial Reporting 2.7 - 2002004 - Finance Management Grant		_	-	-	_	_	_	_	_	_
2.8 - 2002005 - DPSA		-	_	_	_	_	_	_	_	-
2.9 - 2003001 - Acquisition Management		-	-	-	-	-	-	-	-	-
2.10 - 2003002 - Demand Management		-	-	-	=	-	-	-	=	-
Vote 3 - Office of the Chief Financial Officer		81 289	100 882	91 436	44 074	44 074	44 074	54 282	56 273	58 861
3.1 - 2003003 - Stores Logistics		-	-	-	-	-	-	-	-	- 00 000
3.2 - 2004001 - Asset Management 3.3 - 2004002 - Fleet Management		58 204 4 056	73 322 6 048	61 855 7 210	17 121	17 121	17 121	18 521 7 000	19 434 7 322	20 328 7 659
3.4 - 2005001 - Revenue Management		4 030	- 0 040	7 210	_	_	_	7 000	- 1 322	7 009
3.5 - 2005002 - Credit Control & Debt Collection		-	-	-	-	-	-	-	-	-
3.6 - 2005003 - Assessment Rate		-	-	-	-	-	-	-	-	-
3.7 - 2005004 - Billing Management		-	-	-	-	-	-	-	-	-
3.8 - 2006001 - Creditors Division 3.9 - 2006002 - Expenditure Management		-		_	_		_	_	_	-
3.10 - 2007001 - Information Technology		19 029	21 512	22 371	26 953	26 953	26 953	28 760	29 517	30 875
Vote 4 - Office of the Chief Financial Officer		_	_	-	_	_	_	_	_	_
4.1 - 2007002 - Financial System Admi		-	-	_	_	-	-	_	-	-
4.2 - 2007003 - Network Division		-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-
4.4 - 4.5 -		-	-	-	-	-	-	-	-	-
4.5 -		_	_	-	_	_	_	_	_	_
4.7 -		-	-	-	-	-	-	-	_	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Office of the Director Corporate Services		16 974	13 076	22 311	21 634	21 884	21 884	40 323	23 557	24 641
5.1 - 3001001 - Director Corporate Services 5.2 - 3001002 - Deputy Director Corporate Services		_	_	_	_	_	_	_	_	_
5.3 - 3001003 - Corporate Directorate Support Service	es	_	_	_	_	_	_	_	_	_
5.4 - 3002001 - Council Support Admin		-	-	-	-	-	-	-	-	-
5.5 - 3002002 - Records Management			-	3 245	-	-	-	-	-	-
5.6 - 3002003 - Facilities Management Admin 5.7 - 3002004 - Bambanani		16 974	13 076	19 066	21 634	21 884	21 884	40 323	23 557	24 641
5.8 - 3002004 - Barribarianii 5.8 - 3002005 - Municipal Building		_	_	_	_	_	_	_	_	_
5.9 - 3002006 - Airport		-	-	-	-	-	-	-	_	-
5.10 - 3002007 - Town Lands		-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Director Corporate Services		27 100	11 063	12 446	12 152	11 902	11 902	11 084	11 790	12 332
6.1 - 3002008 - Municipal Housing		7 989	1 707	2 327	3 000	3 000	3 000	1 500	1 569	1 641
6.2 - 3002009 - Hostels 6.3 - 3002010 - Flats		-	-	-	-	-	-	-	-	-
6.4 - 3002011 - Flats 6.4 - 3002011 - Graskop Resort		-	-	-	_	_	-	-	-	-
6.5 - 3002012 - Caravan Park		-	-	-	-	-	-	-	-	-
6.6 - 3003001 - Human Resources Management		19 111	9 356	10 119	9 152	8 902	8 902	9 584	10 221	10 691
6.7 - 3003002 - Salaries		-	-	-	-	-	-	-	-	-
6.8 - 3003003 - HR Development & Employee Wellne 6.9 - 3003004 - Occupational Health & Safety	ess I	-	-	-	_	-	-	-	-	-
6.10 - 3003005 - Labour Relations & Employee Equit	I V	_	_	_	_	_	_	_	_	_
Vote 7 - Office of the Director Corporate Services	1	8 927	32 095	27 494	20 575	20 575	20 575	22 412	27 234	28 805
7.1 - 3003006 - Individual Performance Management		-	-	-	-	-	-	-	-	-
7.2 - 3003007 - Personnel Services		-	<del>-</del>	-	-	-	-	-	-	-
7.3 - 3004001 - Legal Services		8 927	32 095	27 494	20 575	20 575	20 575	22 412	27 234	28 805
7.4 - 7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		_	-	-	_	_	-	_		-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -	1	- 64 276	- E0 E20		-	-	-	74.00-	-	70 442
Vote 8 - Office of the Director Community Service 8.1 - 4001001 - Director Community Services	s 	61 376 11 533	59 536 18 131	54 888 12 182	60 806 16 744	60 806 16 744	60 806 16 744	71 965 17 755	80 770 25 962	78 413 27 156
8.2 - 4001002 - Debuty Director Community Services		- 11 000	- 10 101	12 102	10 744	10 / 44	10 744	- 17 100	20 002	21 100 -
8.3 - 4001003 - Community Director Suppport Service		-	-	-	-	-	-	-	-	-
8.4 - 4002001 - Transversal Issues Admin		-	-	-	-	-	-	-	-	-
8.5 - 4002002 - Sports Culture and Recreation		6 046	1 247	1 278	1 323	1 323	1 323	1 440	1 543	1 614
8.6 - 4003001 - HIV	I	397	79	188	500	500	500	500	523	547

MP321 Thaba Chweu - Table A3 Budgeted F	inan	cial Performar	ce (revenue a	nd expenditu	re by municip	al vote)A				
Vote Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
8.7 - 4004001 - Traffic		Outcome –	Outcome _	Outcome –	-	Budget –	Forecast –	2024/25	2025/26	2026/27
8.8 - 4004002 - Warrant of Arrest										-
8.9 - 4004003 - By-Law Enforcement 8.10 - 4005001 - Disaster Management		34 285 9 116	30 302 9 776	31 573 9 667	31 574 10 665	31 574 10 665	31 574 10 665	39 122 13 148	39 088 13 655	34 813 14 283
Vote 9 - Office of the Director Community Services		26 603	36 358	46 102	56 912	56 912	56 912	70 569	75 406	79 767
9.1 - 4006002 - Landfill Sites	ĺ	-	-	-	-	-	-	-	-	-
9.2 - 4006003 - Environment		-		217	750	100	100	1 000	1 046	1 094
9.3 - 4007001 - Cemetries 9.4 - 4007002 - Parks		401	4 873	3 642	5 023	5 023	5 023	4 342	4 614	4 827
9.5 - 4008001 - Libraries		3 756	3 581	3 367	3 605	3 605	3 605	3 782	4 266	4 306
9.6 - 4009001 - Museum, Arts & Culture		2 415	2 735	1 962	2 916	2 916	2 916	2 091	2 214	2 316
9.7 - 4009002 - Nature Reserve 9.8 - 4006001 - Waste Management Services		20 031	25 169	- 36 913	44 618	- 45 268	- 45 268	59 353	63 266	- 67 225
9.9 -		-	25 105	-	-	- 45 200	- 43 200	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Technical & Engineering Servcies		236 907	286 644	277 136	432 296	432 296	432 296	501 854	524 963	562 746
10.1 - 5001001 - Technical & Engineering Service Dir		-	-	-	-	-	-	-	-	-
10.2 - 5001003 - Technical & Engineering Support Se 10.3 - 5002001 - Project Management Technical	rvice	-	-	-	-	_	-	-	-	-
10.4 - 5003001 - Mechanical Workshop		-	-	-	-	-	_	-	-	_
10.5 - 5004001 - Roads		23 309	12 940	17 746	27 735	27 735	27 735	29 709	31 114	37 375
10.6 - 5005001 - Electrical Engineering 10.7 - 5006001 - Water Management		176 004 37 300	235 624 22 655	217 516 25 532	306 669 80 914	306 669 80 914	306 669 80 914	316 598 131 878	342 202 128 432	362 847 137 186
10.8 - 5007001 - Water Management		294	15 426	16 343	16 977	16 977	16 977	23 668	23 215	25 338
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	=	-	-	-	-	-
Vote 11 - Director Local Economic Development &		24 810	11 920	20 248	31 211	31 261	31 261	35 886	33 222	36 581
11.1 - 6001001 - Director Local Economic Developme 11.2 - 6001003 - Local Economic Development & Plan		7 873 5 559	727 10 651	3 529 10 216	13 610 13 251	13 660 13 251	13 660 13 251	16 101 14 085	11 304 15 956	12 477 17 868
11.3 - 6002001 - Local Economic Development		-	-	-	-	-	-	-	-	-
11.4 - 6002002 - LED & Intergrated Development Plan	nning	-	87	253	1 750	1 750	1 750	4 500	4 707	4 924
11.5 - 6003001 - Properties Division		-	-	-	-	-	-	-	-	-
11.6 - 6003002 - Housing 11.7 - 6004001 - Town Planning		11 378	455	6 250	2 600	2 600	2 600	1 200	1 255	- 1 313
11.8 - 6004002 - Building Control		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - Executive Mayor Office 12.1 - 7001001 - Executive Mayor		92 967	191 174	195 487	76 896	76 846	76 846	80 671	85 312	89 449 -
12.2 - 7001001 - Executive Mayor		_	_	_	_	_	_	_	_	_
12.3 - 7001003 - Mayoral Support Service		-	-	-	-	-	-	-	-	-
12.4 - 7002001 - Speaker Office		-	-	-	-	-	-	-	-	-
12.5 - 7002002 - Speakers Office Suppot Services 12.6 - 7003001 - Chief Whip		_	-	-	_	-	-	-	-	
12.7 - 7004001 - Council General		92 967	191 174	195 487	76 896	76 846	76 846	80 671	85 312	89 449
12.8 - 7004003 - Donations		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	_	_	_	_	_	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -	,	-	-	-	-	-	005.07.	4 000 000	4 000 400	4 405 000
Total Expenditure by Vote	2	982 589	880 163	925 887	965 274	965 274	965 274	1 038 229	1 098 462	1 165 030
Surplus/(Deficit) for the year	2	(311 233)	(168 892)	(218 495)	(65 923)	(65 923)	(65 923)	(90 679)	(86 350)	(94 179)

MP321 Thaba Chweu - Table A4 Budgeted Financial Performance (revenue and expenditure)

MP321 Thaba Chweu - Table A4 Budgeted F			Ì		,				2024/25 Medium	Term Revenue &	Expenditure
Description	####	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/23 Mediam	Framework	Experientale
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	186 215	190 314	163 649	212 789	212 789	212 789	212 789	242 611	253 771	265 360
Service charges - Water	2	47 961	53 904	55 381	66 543	66 543	66 543	66 543	71 067	70 598	73 846
Service charges - Waste Water Management	2	17 173	18 727	19 399	23 032	23 032	23 032	23 032	22 898	21 461	22 448
Service charges - Waste Management	2	20 746	22 368	22 247	25 374	25 374	25 374	25 374	25 759	26 164	26 797
Sale of Goods and Rendering of Services		2 262	2 890	3 134	4 240	4 240	4 240	4 240	4 470	18 075	18 907
Agency services		-	-	-	-	-	-	_	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		13 291	16 068	24 480	12 011	12 011	12 011	12 011	30 132	31 518	32 968
Interest earned from Current and Non Current Assets		433	323	1 886	5 000	5 000	5 000	5 000	4 084	2 212	2 314
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 944	2 934	2 630	5 000	5 000	5 000	5 000	2 194	3 085	3 226
Licence and permits		-	-	-	-	-	-	-	250	262	274
Operational Revenue		1 396	1 063	875	35 760	35 760	35 760	35 760	1 413	4 953	5 181
Non-Exchange Revenue	_	00.400	404.074	404.007	405.000	405.000	405.000	405.000	450.007	450,004	404.040
Property rates	2	96 429	101 371	101 097	125 000	125 000	125 000	125 000	150 087	156 991	164 213
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9 627	4 556	7 613	7 500	7 500	7 500	7 500	8 000	6 589	6 892
Licences or permits		179	129	295	500	500	500	500	250	84	88
Transfer and subsidies - Operational		188 365	175 036	192 866	212 710	212 710	212 710	212 710	226 500	238 608	250 328
Interest		9 203	9 674	15 163	7 989	7 989	7 989	7 989	20 183	21 112	22 083
Fuel Levy		_	_	_	_	_	_	_	-	_	_
Operational Revenue		_	_	_	9 762	9 762	9 762	9 762	6 268	6 896	7 869
Gains on disposal of Assets		_	_	1 439	1 000	1 000	1 000	1 000	_	_	_
Other Gains		5 704	9 544	12 407	_	_	_	_	_	_	_
Discontinued Operations		0704	0 0 1 1	12 401							
Total Revenue (excluding capital transfers and contributions)		601 927	608 901	624 562	754 210	754 210	754 210	754 210	816 167	862 379	902 793
Expenditure		*****					101210				
Employee related costs	2	229 813	223 561	231 832	245 859	245 859	245 859	245 859	267 740	283 804	300 832
Remuneration of councillors		11 552	11 182	12 003	12 500	12 500	12 500	12 500	13 671	14 491	15 361
Bulk purchases - electricity	2	138 839	165 101	148 294	195 855	195 855	195 855	195 855	195 000	206 700	219 102
Inventory consumed  Debt impairment	8	9 763 241 559	9 315 98 449	8 234 85 784	11 450 103 500	11 200 103 500	11 200 103 500	11 200 103 500	21 450 125 500	22 737 133 030	24 101 141 012
Depreciation and amortisation	ľ	61 543	77 792	74 195	80 000	80 000	80 000	80 000	88 000	93 280	98 877
Interest		31 460	47 042	88 585	45 000	45 000	45 000	45 000	10 000	10 600	11 236
Contracted services		95 785	120 920	120 260	171 230	170 480	170 480	170 480	186 118	194 679	208 386
Transfers and subsidies		500	500	800	1 000	1 000	1 000	1 000	1 000	1 060	1 124
Irrecoverable debts written off Operational costs		10 850 122 807	(0) 126 213	(0) 160 751	11 500 98 792	11 500 99 792	11 500 99 792	11 500 99 792	5 000 136 199	5 300 146 976	5 618 153 769
Losses on disposal of Assets		3 043	852	698	90 792	-	-	-	130 199	140 370	133 703
Other Losses		25 076	(287)	(107)	-	_	-	_	-	-	-
Total Expenditure		982 589	880 638	931 331	976 686	976 686	976 686	976 686	1 049 678	1 112 658	1 179 418
Surplus/(Deficit)		(380 662)	(271 737)	(306 770)	(222 476)	(222 476)	(222 476)	(222 476)	(233 511)	(250 279)	(276 625)
Transfers and subsidies - capital (monetary allocations)	"	69 256	84 885	87 721	146 241	146 241	146 241	146 241	135 907	152 952	171 426
Transfers and subsidies - capital (in-kind)	6	173	17 484	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions Income Tax		(311 233)	(169 368)	(219 049)	(76 235)	(76 235)	(76 235)	(76 235)	(97 604)	(97 327)	(105 199)
Surplus/(Deficit) after income tax		(311 233)	(169 368)	(219 049)	(76 235)	(76 235)	(76 235)	(76 235)		(97 327)	(105 199)
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		(311 233) - -	(109 300)	(215 049)	(76 233) - -	(76 233) - -	(76 233) - -	(10 233) - -	(97 004)	(97 327)	- (103 199)
Surplus/(Deficit) attributable to municipality		(311 233)	(169 368)	(219 049)	(76 235)	(76 235)	(76 235)	(76 235)	(97 604)	(97 327)	(105 199)
Share of Surplus/Deficit attributable to Associate	7	_	-	-		-	· –	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(311 233)	(169 368)	(219 049)	(76 235)	(76 235)	(76 235)	(76 235)	(97 604)	(97 327)	(105 199)

MP321 Thaba Chweu - Table A5 Budgeted C	apıt	al Expenditure	e by vote, fun	ctional classi	fication and fu	ınding			1		
Vote Description	###	2020/21	2021/22	2022/23			ear 2023/24			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote Multi-year expenditure to be appropriated	2										
Vote 1 - Office of the Municipal Manager	2	_	_	_	_	_	_	_	_	_	_
Vote 2 - Office of the Chief Financial Officer			_	_		_	_	_	_	_	_
Vote 3 - Office of the Chief Financial Officer			_	_		_	_	_	_	_	_
Vote 4 - Office of the Chief Financial Officer			_	_		_	_	_	_	_	_
Vote 5 - Office of the Director Corporate Services			_	_		_	_	_	_		_
Vote 6 - Office of the Director Corporate Services			_	_		_	_	_	_		_
Vote 7 - Office of the Director Corporate Services			_	_		_	_		_	_	_
Vote 8 - Office of the Director Community Services		_	_	_	_	_	_	_	_		_
Vote 9 - Office of the Director Community Services		_	_	_	_ [	_	_	_	_		_
Vote 10 - Technical & Engineering Services		_	_	_	_	_	_	_	_	_	_
Vote 11 - Director Local Economic Development & Plant	nina	_	_	_	_	_	_	_	_	_	_
Vote 12 - Executive Mayor Office	i iii ig	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	7	_	_	_	_	_	_	_	_	_	_
Single-year expenditure to be appropriated	2										
Vote 1 - Office of the Municipal Manager				-		-	_	-	-	_	_
Vote 2 - Office of the Chief Financial Officer		5 612	7 102	2 729	1 500	1 500	1 500	1 500	250	-	-
Vote 3 - Office of the Chief Financial Officer		20 162	47 908	36 818	-	-	-	-	7 500	-	-
Vote 4 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	_	-
Vote 5 - Office of the Director Corporate Services			-		500	500	500	500		-	-
Vote 6 - Office of the Director Corporate Services		212	29	243	500	500	500	500	2 500	-	-
Vote 7 - Office of the Director Corporate Services			_	_	-	-	-	-	500	-	-
Vote 8 - Office of the Director Community Services		8 471	845	-	-	-	-	-	1 500	-	-
Vote 9 - Office of the Director Community Services		223	-	-	11 500	11 500	11 500	11 500	14 025	-	-
Vote 10 - Technical & Engineering Servcies		46 775	78 436	78 782	146 616	146 616	146 616	146 616	120 487	150 077	168 308
Vote 11 - Director Local Economic Development & Plan	ning	-	-	-	1 000	1 000	1 000	1 000	-	-	-
Vote 12 - Executive Mayor Office		-	-	-	500	500	500	500	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	_	-	-	-	-	-
Capital single-year expenditure sub-total		81 453	134 320	118 572	162 116	162 116	162 116	162 116	146 762	150 077	168 308
Total Capital Expenditure - Vote		81 453	134 320	118 572	162 116	162 116	162 116	162 116	146 762	150 077	168 308
Capital Expenditure - Functional											
Governance and administration		25 986	55 039	39 790	5 000	5 000	5 000	5 000	10 750	-	-
Executive and council		-	-	-	500	500	500	500	-	-	-
Finance and administration		25 986	55 039	39 790	4 500	4 500	4 500	4 500	10 750	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		8 693	845	-	1 000	1 000	1 000	1 000	1 550	-	-
Community and social services		7 517	845	-	-	-	-	-	1 550	-	-
Sport and recreation		223	-	-	500	500	500	500	-	-	-
Public safety		954	-	-	500	500	500	500	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		6 294	33 479	25 396	16 650	16 650	16 650	16 650	6 251	32 497	36 093
Planning and development		-	-	-	1 000	1 000	1 000	1 000	-	-	-
Road transport		6 294	33 479	25 396	15 650	15 650	15 650	15 650	6 251	32 497	36 093
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		40 480	44 957	53 386	141 966	141 966	141 966	141 966	128 211	117 580	132 215
Energy sources		2 479	996	10 540	10 680	10 680	10 680	10 680	1 237	8 647	7 811
Water management		32 889	37 518	9 966	21 534	21 534	21 534	21 534	33 645	41 068	53 417
Waste water management		5 112	6 444	32 880	98 752	98 752	98 752	98 752	79 354	67 866	70 987
Waste management		-	_	-	11 000	11 000	11 000	11 000	13 975	-	-
Other		_	-	_	-	-	_	_	_	-	_
Total Capital Expenditure - Functional	3	81 453	134 320	118 572	164 616	164 616	164 616	164 616	146 762	150 077	168 308
Funded by:											
National Government		58 351	73 841	70 958	143 436	143 436	143 436	143 436	133 162	150 077	168 308
Provincial Government		-	-	-		-	-	-	-	- 130 077	-
District Municipality		_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (monetary											
allocations) (Nat / Prov Departm Agencies,											
Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educ											
Institutions)		_	_	_	_	-	_	_	_		_
Transfers recognised - capital	4	58 351	73 841	70 958	143 436	143 436	143 436	143 436	133 162	150 077	168 308
Borrowing	6	_	_	_		_		_	_	_	_
I	U				21 180		21 180				_
	7										168 308
Internally generated funds Total Capital Funding	7	13 013 71 363	8 067 81 909	8 978 79 936	21 180 164 616	21 180 164 616	21 180 164 616	21 180 164 616	13 600 146 762	-	

MP321 Thaba Chweu - Table A5 Budgeted C	apita	l Expenditure	by vote, func	tional classific	ation and fun	ding					
Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2	_		_	_	_	_	_	_	_	
Vote 1 - Office of the Municipal Manager 1.1 - 1001001 - Municipal Manager		_	-		_	_	_		_	_	-
1.2 - 1001002 - Municipal Manager Support Sevices		-	-	-	-	-	-	-	-	-	-
1.3 - 1002001 - Inter Governmental Relation		-	-	-	-	-	-	-	-	-	-
1.4 - 1003001 - Internal Audit 1.5 - 1006002 - Multi purpose Centre		_	_	_		_	_	_	_	_	_
1.6 - 1005001 - Risk Management		-	-	-	-	-	-	-	-	-	-
1.7 - 1006001 - Administration unit		-	-	-	-	-	-	-	-	-	-
1.8 - 1004001 - Performance Management Officer 1.9 - 1007001 - Communication		-	-	_		-		_	-	-	-
1.10 - 1008001 - Protocol & Security services		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	_	-	-
2.1 - 2001001 - Financial Viability/Chief Financial Office	cer I	-	-	-	-	-	-	-	-	-	-
2.2 - 2001002 - Deputy Chief Financial Officer 2.3 - 2001003 - Chief Financial Officer Support Service	l :e	-	-	-		-	-	-	_	_	-
2.4 - 2002001 - Budget	ĺ	-	-	-	-	-	-	-	_	-	-
2.5 - 2002002 - Cashbook		-	-	-	-	-	-	-	-	-	-
2.6 - 2002003 - Financial Reporting 2.7 - 2002004 - Finance Management Grant			-	_		-	-	-	_		-
2.8 - 2002005 - DPSA		-	-	_	-	-	-	_	_	_	-
2.9 - 2003001 - Acquisition Management		-	-	-	-	-	-	-	-	-	-
2.10 - 2003002 - Demand Management		-	-	-	-	-	-	-	-	-	-
Vote 3 - Office of the Chief Financial Officer 3.1 - 2003003 - Stores Logistics		-	-		-	-	-	_	-	-	-
3.2 - 2004001 - Asset Management		-	-	-	-	-	-	-	_	_	-
3.3 - 2004002 - Fleet Management		-	-	-	-	-	-	-	-	-	-
3.4 - 2005001 - Revenue Management		-	-	-	-	-	-	-	-	-	-
3.5 - 2005002 - Credit Control & Debt Collection 3.6 - 2005003 - Assessment Rate		-	-	_		-	-	_	_	-	-
3.7 - 2005004 - Billing Management		-	-	-	-	-	-	-	-	-	-
3.8 - 2006001 - Creditors Division		-	-	-	-	-	-	-	-	-	-
3.9 - 2006002 - Expenditure Management 3.10 - 2007001 - Information Technology		-	-	-	-	-	-	_	_	-	-
Vote 4 - Office of the Chief Financial Officer		_	-	_	_	_	_	_	_	_	_
4.1 - 2007002 - Financial System Admi		-	-	-	-	-	-	-	_	-	-
4.2 - 2007003 - Network Division		-	-	-	-	-	-	-	-	-	-
4.3 - 4.4 -		-	-	_		-	-	_	-		-
4.5 -		_	_	_	_	_	_	_	_	_	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 - 4.8 -		-	-	_	-	-	-	_	-	-	-
4.0 -		_	_	_		_	_	_	_	_	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Office of the Director Corporate Services		-	-	-	-	-	-	-	_	-	-
5.1 - 3001001 - Director Corporate Services		-	-	-	-	-	-	-	-	-	-
5.2 - 3001002 - Deputy Director Corporate Services 5.3 - 3001003 - Corporate Directorate Support Service	l es	-	-	_		-	-	_	-		-
5.4 - 3002001 - Council Support Admin	Ï	-	-	-	-	-	-	-	_	-	-
5.5 - 3002002 - Records Management		-	-	-	-	-	-	-	-	-	-
5.6 - 3002003 - Facilities Management Admin 5.7 - 3002004 - Bambanani		-	-	_	-	-	-	_	-	-	-
5.8 - 3002005 - Municipal Building		_	-	_	-	-	-	-	_	_	-
5.9 - 3002006 - Airport		-	-	-	-	-	-	-	-	-	-
5.10 - 3002007 - Town Lands		-	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing		-	-		-	-	-	_	-	-	-
6.2 - 3002009 - Hostels		-	-	-	-	-	-	-	_	_	-
6.3 - 3002010 - Flats		-	-	-	-	-	-	-	-	-	-
6.4 - 3002011 - Graskop Resort 6.5 - 3002012 - Caravan Park		-	-	_	-	-		_	-	-	-
6.6 - 3003001 - Human Resources Management		-	-	_	-	-	-	_	_	_	-
6.7 - 3003002 - Salaries	1	-	-	-	-	-	-	-	-	-	-
6.8 - 3003003 - HR Development & Employee Wellnes 6.9 - 3003004 - Occupational Health & Safety	ss 	-	-	-		-	-	-	-	-	-
6.10 - 3003004 - Occupational nealth & Salety 6.10 - 3003005 - Labour Relations & Employee Equity	i /	-	-	_		-	-	_	_	_	-
Vote 7 - Office of the Director Corporate Services		-	-	-	-	-	-	-	_	_	-
7.1 - 3003006 - Individual Performance Management		-	-	-	-	-	-	-	-	-	-
7.2 - 3003007 - Personnel Services		-	-	-	-	-	-	-	-	-	-
7.3 - 3004001 - Legal Services 7.4 -		-	-	_		- -	-	_	-	_	-
7.5 -		-	-	-	-	-	-	-	_	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 - 7.8 -			-	_		-			_		-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -	l	-	-	-	-	-	-	-	-	-	-

	1			1 1		i	i i	ì	ı	i	i
Vote 8 - Office of the Director Community Services		-	-	-	-	-	-	-	-	-	-
8.1 - 4001001 - Director Community Services		-	-	-	-	-	-	-	-	-	-
8.2 - 4001002 - Debuty Director Community Services 8.3 - 4001003 - Community Director Suppport Services		-	-	-	-	_	-	-	-	-	_
8.4 - 4002001 - Transversal Issues Admin	٠	_	_	_	_	_	_	_	_	_	_
8.5 - 4002002 - Sports Culture and Recreation		_	-	_	-	_	_	_	_	_	_
8.6 - 4003001 - HIV		-	-	-	-	-	-	-	_	_	
8.7 - 4004001 - Traffic		-	-	-	-	-	-	-	-	-	-
8.8 - 4004002 - Warrant of Arrest		-	-	-	-	-	-	-	-	-	-
8.9 - 4004003 - By-Law Enforcement		-	-	-	-	-	-	-	-	-	-
8.10 - 4005001 - Disaster Management		-	-	-	-	-	-	-	-	-	-
Vote 9 - Office of the Director Community Services		-	-	-	-	-	-	-	-	-	-
9.1 - 4006002 - Landfill Sites		-	-	-	-	-	-	-	-	-	-
9.2 - 4006003 - Environment 9.3 - 4007001 - Cemetries		-	-	-	-	_	-	-	-	_	-
9.4 - 4007002 - Parks			_	_	_	_	_	_	_	_	-
9.5 - 4008001 - Libraries		-	-	_	-	-	-	_	_	_	_
9.6 - 4009001 - Museum, Arts & Culture		-	-	-	-	-	-	-	_	-	_
9.7 - 4009002 - Nature Reserve		-	-	-	-	-	-	-	-	-	-
9.8 - 4006001 - Waste Management Services		-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-
9.10 -		-			-		-				
Vote 10 - Technical & Engineering Servcies		-	-	-	-	-	-	-	-	-	-
10.1 - 5001001 - Technical & Engineering Service Dire 10.2 - 5001003 - Technical & Engineering Support Ser		-	-	-	-	-	-	-	-	_	-
10.3 - 5002001 - Project Management Technical	11003		_	_	_	_	_	-	_	_	_
10.4 - 5003001 - Mechanical Workshop		-	-	-	-	-	-	_	_	_	_
10.5 - 5004001 - Roads		_	-	-	-	-	-	-	_	-	-
10.6 - 5005001 - Electrical Engineering		-	-	-	-	-	-	-	-	-	
10.7 - 5006001 - Water Management		-	-	-	-	-	-	-	-	-	-
10.8 - 5007001 - Sanitation		-	-	-	-	-	-	-	-	-	-
10.9 - 10.10 -		-	-	-	-	_	-	-	-	_	-
·	Die										
Vote 11 - Director Local Economic Development & 1 11.1 - 6001001 - Director Local Economic Development		-	-	-	-	-	-	-	-	-	_
11.2 - 6001001 - Director Local Economic Development & Plan			_	_	_	_	_	_	_	_	-
11.3 - 6002001 - Local Economic Development	9	-	-	_	-	-	-	_	_	_	_
11.4 - 6002002 - LED & Intergrated Development Plan	ning	-	-	-	-	-	-	-	-	-	-
11.5 - 6003001 - Properties Division		-	-	-	-	-	-	-	-	-	-
11.6 - 6003002 - Housing		-	-	-	-	-	-	-	-	-	-
11.7 - 6004001 - Town Planning		-	-	-	-	-	-	-	-	-	-
11.8 - 6004002 - Building Control 11.9 -		-	-	_	-	-	-	-	_	_	_
11.10 -		_	_	_	_	_	-	_	_	_	_
Vote 12 - Executive Mayor Office		-	-	_	-	-	_	-	_	_	_
12.1 - 7001001 - Executive Mayor		_	_	_	_	_	_	_	_	_	_
12.2 - 7001002 - MMC		_	-	_	-	_	_	_	_	_	_
12.3 - 7001003 - Mayoral Support Service		-	-	-	-	-	-	-	-	-	-
12.4 - 7002001 - Speaker Office		-	-	-	-	-	-	-	-	-	-
12.5 - 7002002 - Speakers Office Suppot Services		-	-	-	-	-	-	-	-	-	
12.6 - 7003001 - Chief Whip 12.7 - 7004001 - Council General		-	-	-	-	_	-	-	-	-	-
12.8 - 7004003 - Council General			_	_	_	_	_	_	_	_	_
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 -		-	-	-	-	_	-	-	-	_	-
14.5 -			_	_	_	_	_	_	_	_	_
14.5 -		-	-	-	-	-	-	-	_	_	-
14.6 -		-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-
14.9 - 14.10 -			_	-	_	_	-	_	-	_	_
		-	-	-	=	-	=	-			_
Vote 15 - 15.1 -		-	_	-	-	-	-	-	_	_	_
15.1 -		-	-	_	-	_	-	-	-	_	_
15.3 -		_	_	-	_	-	_	-		_	_
15.4 -		-	-	-	-	-	-	-	_	_	_
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	_	_
15.9 - 15.10 -		-	-	-	-	_	-	-	-	_	-
Capital multi-year expenditure sub-total	F	-	-	-	-	-	-	-	-	_	-
									ī		

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.1 - 1001001 - Municipal Manager 1.2 - 1001002 - Municipal Manager Support Sevice		_	-	-	_	-	-	-	-	-	_
1.3 - 1002001 - Inter Governmental Relation	Ĭ	-	-	-	-	-	-	-	-	-	-
1.4 - 1003001 - Internal Audit 1.5 - 1006002 - Multi purpose Centre		-	-	-	-	-	-	-	-	-	-
1.6 - 1005001 - Risk Management		-	-	-	-	_	-	_	-	-	-
1.7 - 1006001 - Administration unit		-	-	-	-	-	-	-	-	-	-
1.8 - 1004001 - Performance Management Officer 1.9 - 1007001 - Communication		-	-		-	_	-	-	-	-	-
1.10 - 1008001 - Protocol & Security services		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Chief Financial Officer		5 612	7 102	2 729	1 500	1 500	1 500	1 500	250	-	-
2.1 - 2001001 - Financial Viability/Chief Financial C 2.2 - 2001002 - Deputy Chief Financial Officer	Office:	5 612	7 102	2 729	1 500	1 500	1 500	1 500	250	-	-
2.3 - 2001003 - Chief Financial Officer Support Ser	vice	_	-	_	-	_	_	_	_	_	_
2.4 - 2002001 - Budget		-	-	-	-	-	-	-	-	-	-
2.5 - 2002002 - Cashbook 2.6 - 2002003 - Financial Reporting		-	-	-	-	_	-	_	-	-	-
2.7 - 2002004 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-
2.8 - 2002005 - DPSA		-	-	-	-	-	-	-	-	-	-
2.9 - 2003001 - Acquisition Management 2.10 - 2003002 - Demand Management		-	-	-	-	_	-	_	-	-	-
Vote 3 - Office of the Chief Financial Officer		20 162	47 908	36 818	-	_	-	_	7 500	-	-
3.1 - 2003003 - Stores Logistics		-	-	-	-	-	-	-	-	-	-
3.2 - 2004001 - Asset Management 3.3 - 2004002 - Fleet Management		14 015 6 148	47 908 -	36 818 -	-	_	-	-	7 500	-	-
3.4 - 2005001 - Revenue Management		-	-	-	-	-	-	-	-	-	-
3.5 - 2005002 - Credit Control & Debt Collection 3.6 - 2005003 - Assessment Rate		-	-	-	-	-	-	-	-	-	-
3.7 - 2005003 - Assessment Rate 3.7 - 2005004 - Billing Management		_	-	-	-	_	-	_	_	_	_
3.8 - 2006001 - Creditors Division		-	-	-	-	-	-	-	-	-	-
3.9 - 2006002 - Expenditure Management		-	-	-	-	-	-	-	-	-	-
3.10 - 2007001 - Information Technology		_	-	-	-	_	-	_	_	-	_
Vote 4 - Office of the Chief Financial Officer 4.1 - 2007002 - Financial System Admi		_	_	-	-	-	-	-	_	_	-
4.2 - 2007003 - Network Division		-	-	-	-	-	-	-	-	-	-
4.3 - 4.4 -		-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	_	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 - 4.8 -		-	-	-	-	_	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Office of the Director Corporate Services 5.1 - 3001001 - Director Corporate Services		-	-	-	500	500	500	500	-	-	-
											_
5.2 - 3001002 - Deputy Director Corporate Service:	I S	-	-	-	-	_	-	_	-	-	-
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser		-	- -	<del>-</del> -	- - -		- -	- -	- - -	- - -	
5.2 - 3001002 - Deputy Director Corporate Service		-		-	- - - 500	-		- - - 500	- - - -	-	-
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.6 - 3002003 - Facilities Management Admin		-	- -	-	-	- - 500	-	-	- - - - -	- - -	- - -
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.6 - 3002003 - Facilities Management Admin 5.7 - 3002004 - Bambanani		-	- -	-	-	- - -	- - 500	-	- - - - -	- - -	- - -
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.6 - 3002003 - Facilities Management Admin 5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Airport		- - -	- - -		- 500 - -	- - 500 - -	- 500 - -	-	- - - - - -	- - -	- - -
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.6 - 3002003 - Facilities Management Admin 5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands		- - - - -	-		- 500 - - - - -	- - 500 - - - -	- 500 - - - - -	- 500 - - - - -	- - - -	- - - - - -	- - - - - -
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.6 - 3002003 - Facilities Management Admin 5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services		- - - -			- 500 - - - -	- - 500 - - -	- - 500 - - - -	500 - - -	- - -	-	
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.6 - 3002003 - Facilities Management Admin 5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing 6.2 - 3002009 - Hostels		- - - - -	- - - - - - - 29	- - - - - - - 243	- 500 - - - - -	- - 500 - - - - - 500	- - 500 - - - - - - 500	- 500 - - - - - 500	- - - - 2 500 - -	-	- - - - - -
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.6 - 3002003 - Facilities Management Admin 5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing 6.2 - 3002009 - Hostels 6.3 - 3002010 - Flats		- - - - - - 212	- - - - - - - 29	- - - - - - - 243	- 500 - - - - - 500	- - - 500 - - - - - - 500	500 - - - - - - 500 - -	500 - - - - - 500 - -	- - - - - 2 500	-	- - - - - -
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.6 - 3002003 - Facilities Management Admin 5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing 6.2 - 3002009 - Hostels		- - - - - - 212	- - - - - - - 29	- - - - - - - 243	- 500 - - - - - 500	- - 500 - - - - - 500	- - 500 - - - - - - 500	- 500 - - - - - 500	2 500 - - - - - -	-	- - - - - -
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.6 - 3002003 - Facilities Management Admin 5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing 6.2 - 3002009 - Hostels 6.3 - 3002010 - Flats 6.4 - 3002011 - Graskop Resort 6.5 - 3002012 - Caravan Park 6.6 - 3003001 - Human Resources Management		- - - - - - 212 - - - - - - - - - - - -	- - - - - - - 29 - - - - - - 29	- - - - - - - <b>243</b> - - - - - - - - - 243	-500 	- - - 500 - - - - 500 - - - - - - - - -	500 - - - - - 500 - - - - - - - - - - -	500 - - - - - 500 - - - - - - - - - - -	- - - - 2 500 - - - - - - 2 500	-	-
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.6 - 3002003 - Facilities Management Admin 5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing 6.2 - 3002009 - Hostels 6.3 - 3002011 - Flats 6.4 - 3002011 - Graskop Resort 6.5 - 3002012 - Caravan Park	vices	- - - - - - 212 - - - -	- - - - - - - 29 - - - -	- - - - - - - - 243 - - -		500 	500 - - - - - 500 - - -	500 - - - - - - 500 - - -	2 500 - - - - - -	-	-
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.6 - 3002003 - Facilities Management Admin 5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing 6.2 - 3002009 - Hostels 6.3 - 3002011 - Grakop Resort 6.4 - 3002011 - Grakop Resort 6.5 - 3002012 - Caravan Park 6.6 - 3003001 - Human Resources Management 6.7 - 3003002 - Salaries 6.8 - 3003003 - HR Development & Employee Welli 6.9 - 3003004 - Occupational Health & Safety	vices		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-500 	500 		500 	2 500 - - 2 500 - - - 2 500	-	
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.6 - 3002003 - Facilities Management Admin 5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing 6.2 - 3002009 - Hostels 6.3 - 3002011 - Grakop Resort 6.4 - 3002011 - Grakop Resort 6.5 - 3002012 - Caravan Park 6.6 - 3003001 - Human Resources Management 6.7 - 3003002 - Salaries 6.8 - 3003003 - HR Development & Employee Well 6.9 - 3003004 - Occupational Health & Safety 6.10 - 3003005 - Labour Relations & Employee Eq	ness	- - - - - - - - - - - 212 - - - - - - -	- - - - - - - - - - - 29	- - - - - - - - - - - - - - - - - - -	-500 			500 	2 500 - - - - - - - 2 500	-	-
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.6 - 3002003 - Facilities Management Admin 5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing 6.2 - 3002009 - Hostels 6.3 - 3002010 - Flats 6.4 - 3002011 - Graskop Resort 6.5 - 3002012 - Caravan Park 6.5 - 3003001 - Human Resources Management 6.7 - 3003002 - Salaries 6.8 - 3003000 - Human Resources Management 6.7 - 3003004 - Vocupational Health & Safety 6.10 - 3003005 - Labour Relations & Employee Equations Vote 7 - Office of the Director Corporate Services	vices		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-500 	500 		500 	2 500 - - 2 500 - - - 2 500	-	
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.6 - 3002003 - Facilities Management Admin 5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing 6.2 - 3002009 - Hostels 6.3 - 3002011 - Flats 6.4 - 3002011 - Graskop Resort 6.5 - 3002012 - Caravan Park 6.6 - 3003001 - Human Resources Management 6.7 - 3003002 - Salaries 6.8 - 3003003 - HR Development & Employee Wells 6.9 - 3003004 - Occupational Health & Safety 6.10 - 3003005 - Labour Relations & Employee Eq Vote 7 - Office of the Director Corporate Services 7.1 - 3003006 - Individual Performance Managemen 7.2 - 3003007 - Personnel Services	vices	- - - - - - - - - - - 212 - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-500 	500 - - - - 500 - - - - 500 - - - - - -		500 	2 500 	-	-
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.6 - 3002003 - Facilities Management Admin 5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Minicipal Building 5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing 6.2 - 3002009 - Hostels 6.3 - 3002010 - Flats 6.4 - 3002011 - Graskop Resort 6.5 - 3002012 - Caravan Park 6.6 - 3003001 - Human Resources Management 6.7 - 3003003 - HR Development & Employee Well 6.9 - 3003004 - Occupational Health & Safety 6.10 - 3003005 - Labour Relations & Employee Eq Vote 7 - Office of the Director Corporate Services 7.1 - 3003006 - Individual Performance Manageme 7.2 - 3003007 - Personnel Services 7.3 - 3004001 - Legal Services	vices		- - - - - - - - - - 29 - - - - - - - - -		-500 		500 - - - - 500 - - - - 500 - - - - - -	500 	2 500 - - - - - - 2 500 - - - - - - - - - - - - - - - - - -		
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.6 - 3002003 - Facilities Management Admin 5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing 6.2 - 3002009 - Hostels 6.3 - 3002011 - Flats 6.4 - 3002011 - Graskop Resort 6.5 - 3002012 - Caravan Park 6.6 - 3003001 - Human Resources Management 6.7 - 3003002 - Salaries 6.8 - 3003003 - HR Development & Employee Wells 6.9 - 3003004 - Occupational Health & Safety 6.10 - 3003005 - Labour Relations & Employee Eq Vote 7 - Office of the Director Corporate Services 7.1 - 3003006 - Individual Performance Managemen 7.2 - 3003007 - Personnel Services	vices		- - - - - - - - - - 29 - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-500 	500 - - - - 500 - - - - 500 - - - - - -		500 	2 500 	-	
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.6 - 3002003 - Facilities Management Admin 5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Minicipal Building 5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing 6.2 - 3002009 - Hostels 6.3 - 3002011 - Graksop Resort 6.4 - 3002011 - Graksop Resort 6.5 - 3002012 - Caravan Park 6.6 - 3003001 - Human Resources Management 6.7 - 3003002 - Salaries 6.8 - 3003003 - HR Development & Employee Well 6.9 - 3003003 - HD Development & Employee Equ Vote 7 - Office of the Director Corporate Services 7.1 - 3003006 - Individual Performance Manageme 7.2 - 3003007 - Personnel Services 7.3 - 3004001 - Legal Services 7.4 - 7.5 -	vices		- - - - - - - - - - - - - - - - - - -		500 	500 	500 - - - - - 500 - - - - 500 - - - - -	500 	2 500 		
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.5 - 3002002 - Recilities Management Admin 5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing 6.2 - 3002009 - Hostels 6.3 - 3002019 - Flats 6.4 - 3002011 - Graskop Resort 6.5 - 3002012 - Caravan Park 6.6 - 3003001 - Human Resources Management 6.7 - 3003002 - Salaries 6.8 - 3003003 - HR Development & Employee Welli 6.9 - 3003003 - HR Development & Employee Eq Vote 7 - Office of the Director Corporate Services 7.1 - 3003005 - Labour Relations & Employee Eq Vote 7 - Office of the Director Corporate Services 7.1 - 3003007 - Personnel Services 7.3 - 3004001 - Legal Services 7.4 - 7.5 -	vices		- - - - - - - - - - 29 - - - - - - - - -		-500 	500 - - - - - 500 - - - - 500 - - - - -		-500	2 500 - - - - - - 2 500 - - - - - - - - - - - - - - - - - -	-	
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.6 - 3002003 - Facilities Management Admin 5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing 6.2 - 3002009 - Hostels 6.3 - 3002011 - Graskop Resort 6.4 - 3002011 - Graskop Resort 6.5 - 3002012 - Caravan Park 6.6 - 3003001 - Human Resources Management 6.7 - 3003002 - Salaries 6.8 - 3003003 - HR Development & Employee Wells 6.9 - 3003003 - HR Development & Employee Eq Vote 7 - Office of the Director Corporate Services 7.1 - 3003006 - Individual Performance Manageme 7.2 - 3003007 - Personnel Services 7.3 - 3004001 - Legal Services 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 -	vices				-500	500 	500 - - - - 500 - - - - 500 - - - - - -	500 	2 500 	-	
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.6 - 3002003 - Facilities Management Admin 5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing 6.2 - 3002009 - Hostels 6.3 - 3002011 - Graskop Resort 6.4 - 3002011 - Graskop Resort 6.5 - 3002012 - Carawan Park 6.6 - 3003001 - Human Resources Management 6.7 - 3003002 - Salaries 6.8 - 3003003 - HR Development & Employee Wells 6.9 - 3003003 - HR Development & Employee Equ Vote 7 - Office of the Director Corporate Services 7.1 - 3003006 - Individual Performance Manageme 7.2 - 3003007 - Personnel Services 7.3 - 3004001 - Legal Services 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 -	ness		- - - - - - - - - - - - - - - - - - -		500 	500 		500 		-	
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.5 - 3002002 - Recilities Management Admin 5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing 6.2 - 3002009 - Hostels 6.3 - 3002010 - Flats 6.4 - 3002011 - Graskop Resort 6.5 - 3002011 - Graskop Resort 6.5 - 3002012 - Caravan Park 6.6 - 3003001 - Human Resources Management 6.7 - 3003002 - Salaries 6.8 - 3003003 - HR Development & Employee Wells 6.9 - 3003005 - Labour Relations & Employee Equ Vote 7 - Office of the Director Corporate Services 7.1 - 3003006 - Individual Performance Manageme 7.2 - 3003007 - Personnel Services 7.3 - 3004001 - Legal Services 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Office of the Director Community Service	ness		- - - - - - - - - - - - - - - - - - -			500 	500 - - - - 500 - - - - 500 - - - - - -	500 	2 500 	-	
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.6 - 3002003 - Facilities Management Admin 5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Minicipal Building 5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing 6.2 - 3002009 - Hostels 6.3 - 3002010 - Flats 6.4 - 3002011 - Graskop Resort 6.5 - 3002011 - Graskop Resort 6.5 - 3003001 - Human Resources Management 6.7 - 3003002 - Salaries 6.8 - 3003003 - HR Development & Employee Wells 6.9 - 3003003 - HR Development & Employee Equ Vote 7 - Office of the Director Corporate Services 7.1 - 3003006 - Individual Performance Manageme 7.2 - 3003007 - Personnel Services 7.3 - 3004001 - Legal Services 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Office of the Director Community Services 8.1 - 4001001 - Director Community Services 8.2 - 4001002 - Debuty Director Community Services 8.3 - 4001002 - Debuty Director Community Services 8.3 - 4001002 - Debuty Director Community Services	vices				-500	500 	500 500 500	500 500			
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.6 - 3002002 - Recilities Management Admin 5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing 6.2 - 3002009 - Hostels 6.3 - 3002010 - Flats 6.4 - 3002011 - Graskop Resort 6.5 - 3002012 - Caravan Park 6.6 - 3003001 - Human Resources Management 6.7 - 3003002 - Salaries 6.8 - 3003003 - HR Development & Employee Well 6.9 - 3003004 - Occupational Health & Safety 6.10 - 3003005 - Labour Relations & Employee Eq Vote 7 - Office of the Director Corporate Services 7.1 - 3003006 - Individual Performance Manageme 7.2 - 3003007 - Personnel Services 7.3 - 3004001 - Legal Services 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Office of the Director Community Service 8.1 - 4001001 - Director Community Services 8.2 - 4001002 - Debuty Director Compunpty Services 8.3 - 4001003 - Community Director Support Sen	vices			243 	-500	500 					
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.5 - 3002002 - Records Management Admin 5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing 6.2 - 3002009 - Hostels 6.3 - 3002011 - Flats 6.4 - 3002011 - Graskop Resort 6.5 - 3002011 - Graskop Resort 6.5 - 3002012 - Caravan Park 6.6 - 3003001 - Human Resources Management 6.7 - 3003002 - Salaries 6.8 - 3003003 - HR Development & Employee Wells 6.9 - 3003004 - Occupational Health & Safety 6.9 - 3003004 - Occupational Health & Safety 7.1 - 3003005 - Labour Relations & Employee Equivore 7.2 - 3003007 - Personnel Services 7.1 - 3003006 - Individual Performance Manageme 7.2 - 3003007 - Personnel Services 7.3 - 3004001 - Legal Services 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Office of the Director Community Service 8.1 - 4001001 - Director Community Service 8.2 - 4001002 - Debuty Director Community Service 8.3 - 4001003 - Community Director Support Sen 8.4 - 4002001 - Transversal Issues Admin 8.5 - 4002002 - Sports Culture and Recreation	vices			243 	500 	500 500 500	500 500 500	500 500 500	2 500		
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.5 - 3002002 - Recilities Management Admin 5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Municipal Building 5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing 6.2 - 3002009 - Hostels 6.3 - 3002019 - Flats 6.4 - 3002011 - Graksop Resort 6.5 - 3002012 - Caravan Park 6.6 - 3003001 - Human Resources Management 6.7 - 3003002 - Salaries 6.8 - 3003003 - HR Development & Employee Wells 6.9 - 3003003 - HR Development & Employee Eq. Vote 7 - Office of the Director Corporate Services 7.1 - 3003005 - Individual Performance Manageme 7.2 - 3003007 - Personnel Services 7.3 - 3004001 - Legal Services 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Office of the Director Community Services 8.1 - 4001001 - Director Community Services 8.2 - 4001002 - Debuty Director Support Sen 8.4 - 4002001 - Transversal Issues Admin	vices			243 	500 500	500 					
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.5 - 3002002 - Recilities Management Admin 5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building 5.9 - 3002005 - Municipal Building 5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing 6.2 - 3002009 - Hostels 6.3 - 3002010 - Flats 6.4 - 3002011 - Graskop Resort 6.5 - 3002011 - Graskop Resort 6.5 - 3002011 - Graskop Resort 6.7 - 3003001 - Human Resources Management 6.7 - 3003002 - Salaries 6.8 - 3003003 - HR Development & Employee Wells 6.9 - 3003004 - Occupational Health & Safety 6.9 - 3003005 - Labour Relations & Employee Equ Vote 7 - Office of the Director Corporate Services 7.1 - 3003005 - Individual Performance Manageme 7.2 - 3003007 - Personnel Services 7.3 - 3004001 - Legal Services 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Office of the Director Community Services 8.2 - 4001002 - Debuty Director Community Services 8.2 - 4001002 - Debuty Director Compunity Services 8.3 - 4001002 - Debuty Director Compunity Services 8.4 - 4002001 - Transversal Issues Admin 8.5 - 4002002 - Sports Culture and Recreation 8.6 - 4003001 - HIV 8.7 - 4004001 - Traffic 8.8 - 4004002 - Warrant of Arrest	vices			243 	-500						
5.2 - 3001002 - Deputy Director Corporate Service 5.3 - 3001003 - Corporate Directorate Support Ser 5.4 - 3002001 - Council Support Admin 5.5 - 3002002 - Records Management 5.6 - 3002003 - Facilities Management Admin 5.7 - 3002004 - Bambanani 5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing 6.2 - 3002009 - Hostels 6.3 - 3002019 - Flats 6.4 - 3002011 - Graksop Resort 6.5 - 3002012 - Caravan Park 6.6 - 3003001 - Human Resources Management 6.7 - 3003002 - Salaries 6.8 - 3003003 - HR Development & Employee Welli 6.9 - 3003003 - HR Development & Employee Eq. Vote 7 - Office of the Director Corporate Services 7.1 - 3003005 - Labour Relations & Employee Eq. Vote 7 - Office of the Director Corporate Services 7.1 - 3003007 - Personnel Services 7.3 - 3004001 - Legal Services 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Office of the Director Community Services 8.2 - 4001002 - Debuty Director Community Services 8.3 - 4002001 - Transversal Issues Admin 8.5 - 4002001 - Transversal Issues Admin 8.7 - 4004001 - Traffic	vices			243 	500 500	500 			2 500		

Vote 9 - Office of the Director Community Services	223	_	_	11 500	11 500	11 500	11 500	14 025	_	
9.1 - 4006002 - Landfill Sites	_	-	-	-	-	-	-	-	-	-
9.2 - 4006003 - Environment	-	-	-	-	-	-	-	-	-	-
9.3 - 4007001 - Cemetries	-	-	-	-	-	-	_	-	-	-
9.4 - 4007002 - Parks	223	-	-	500	500	500	500	-	-	-
9.5 - 4008001 - Libraries	-	-	-	-	-	-	-	-	-	-
9.6 - 4009001 - Museum, Arts & Culture 9.7 - 4009002 - Nature Reserve	_	-	_	-	-	-	-	50	-	-
9.8 - 4006001 - Waste Management Services	_	_	-	11 000	11 000	11 000	11 000	13 975	_	
9.9 -	_	_	_	-	-	-	-	-	_	
9.10 -		_	_	_	_	_	_	_	_	
	40 775	70 400	70 700	440.040	440.040	440.040	440.040	400 407	450.077	400.00
Vote 10 - Technical & Engineering Servcies 10.1 - 5001001 - Technical & Engineering Service Di	46 775	78 436	78 782	146 616	146 616	146 616	146 616	120 487	150 077	168 30
10.2 - 5001003 - Technical & Engineering Service Di		_	_	_		_	_	_	_	
10.3 - 5002001 - Project Management Technical	_	_	_	_	_	_	_	_	_	_
10.4 - 5003001 - Mechanical Workshop	_	_	_	_	_	_	_	_	_	
10.5 - 5004001 - Roads	6 294	33 479	25 396	15 650	15 650	15 650	15 650	6 251	32 497	36 09
10.6 - 5005001 - Electrical Engineering	2 479	996	10 540	10 680	10 680	10 680	10 680	1 237	8 647	7 81
10.7 - 5006001 - Water Management	32 889	40 123	9 966	33 534	33 534	33 534	33 534	45 500	52 135	64 99
10.8 - 5007001 - Sanitation	5 112	3 839	32 880	86 752	86 752	86 752	86 752	67 499	56 798	59 41
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - Director Local Economic Development & F		-	-	1 000	1 000	1 000	1 000	-	_	-
11.1 - 6001001 - Director Local Economic Developm		-	-	-	-	-	-	-	-	-
11.2 - 6001003 - Local Economic Development & Pla		-	-	500	500	500	500	-	-	-
11.3 - 6002001 - Local Economic Development	-	-	-	-	-	-	-	-	-	-
11.4 - 6002002 - LED & Intergrated Development Pla		-	-	-	-	-	-	-	-	-
11.5 - 6003001 - Properties Division	-	-	-	-	-	-	-	-	-	-
11.6 - 6003002 - Housing 11.7 - 6004001 - Town Planning	_	-	-	- 500	- 500	500	- 500	-	_	
11.8 - 6004002 - Building Control	_	_	-	500	500	500	500	_	_	
11.9 -	_	_	_	_	_	_	_	_	_	
11.10 -	_	-	_	_	_	_	_	_	_	
Vote 12 - Executive Mayor Office	_	_	_	500	500	500	500	_	_	
12.1 - 7001001 - Executive Mayor	_	_	_	300	- -	- -	500 _	_	_	
12.2 - 7001001 - Executive mayor	_	_	_	_	_	_	_	_	_	
12.3 - 7001003 - Mayoral Support Service	_	_	_	_	_	_	_	_	_	
12.4 - 7002001 - Speaker Office	_	-	_	_	_	_	_	_	_	
12.5 - 7002002 - Speakers Office Suppot Services	_	-	-	-	-	-	-	-	-	
12.6 - 7003001 - Chief Whip	-	-	-	-	-	-	-	-	-	
12.7 - 7004001 - Council General	-	-	-	500	500	500	500	-	-	
12.8 - 7004003 - Donations	-	-	-	-	-	-	-	-	-	
12.9 -	-	-	-	-	-	-	-	-	-	
12.10 -	-	-	-	-	-	-	-	-	-	
Vote 13 -	-	-	-	-	-	-	-	-	-	
13.1 -	-	-	-	-	-	-	-	-	-	
13.2 -	-	-	-	-	-	-	-	-	-	
13.3 -	-	-	-	-	-	-	-	-	-	
13.4 -	-	-	-	-	-	-	-	-	-	
13.5 - 13.6 -	_	-	-	-	-	_	_	_	_	
13.7 -	_	_	-	-	_	_	_	_	_	
13.8 -	_	_	_	_		_	_	_	_	
13.9 -	_	_	_	_	-	-	_	_	-	
13.10 -	_	-	-	-	-	-	-	-	-	
Vote 14 -	_	_	_	-	_	_	_	_	_	
14.1 -	_	_	-	_	-	_	_	_	_	
14.2 -	_	_	_	_	_	_	_	_	_	
14.3 -	_	-	_	_	_	_	_	_	_	
14.4 -	_	-	-	-	-	-	_	-	-	
14.5 -	-	-	-	-	-	-	-	-	-	
14.6 -	-	-	-	-	-	-	-	-	-	
14.7 -	-	-	-	-	-	-	-	-	-	
14.8 -	-	-	-	-	-	-	-	-	-	
14.9 -	-	-	-	-	-	-	-	-	-	
14.10 -	-	-	-	-	-	-	-	-	-	
Vote 15 -	-	-	-	-	-	-	-	-	-	
15.1 -	-	-	-	-	-	-	-	-	-	
15.2 -	-	-	-	-	-	-	-	-	-	
15.3 -	-	-	-	-	-	-	-	-	-	
15.4 -	-	-	-	-	-	-	-	-	-	
15.5 -	-	-	-	-	-	-	-	-	-	
15.6 -	-	-	-	-	-	_	-	-	-	
15.7 - 15.8 -	_	-	-	-		-	-	-	-	
15.9 -	_	_	-	_	_	_	_	_	_	
15.10 -	_		-	_	_		_			
	81 453	134 320	118 572	162 116	162 116	162 116	162 116	146 762	150 077	168 3
pital single-year expenditure sub-total										

MP321 Thaba Chweu - Table A6 Budgeted Financial Position

Description	####	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		2 724	1 142	26 317	5 621	5 621	5 621	5 621	13 092	52 741	54 913
Trade and other receivables from exchange transactions	1	34 295	2 292	7 690	(63 259)	(63 259)	(63 259)	(63 259)	15 019	4 730	1 712
Receivables from non-exchange transactions	1	17 550	22 976	26 239	8 313	8 313	8 313	8 313	49 567	50 364	51 547
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	136 753	160 728	162 982	124 616	124 616	124 616	124 616	141 532	140 245	138 880
VAT		165 496	236 980	267 237	293 872	293 872	293 872	293 872	328 514	331 086	334 023
Other current assets		(9)	(10)	7	(10)	(10)	(10)	(10)	7	7	7
Total current assets		356 808	424 107	490 471	369 153	369 153	369 153	369 153	547 731	579 172	581 081
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		128 012	197 882	203 426	140 522	140 522	140 522	140 522	203 426	203 426	203 426
Property, plant and equipment	3	1 001 235	1 131 185	1 147 029	1 130 419	1 130 419	1 130 419	1 130 419	1 265 237	1 263 272	1 275 906
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		360	360	360	360	360	360	360	360	360	360
Intangible assets		3 317	4 732	3 699	4 732	4 732	4 732	4 732	6 337	6 337	6 337
Trade and other receivables from exchange transactions		_	_	_	_		_	_	_	_	_
Non-current receivables from non-exchange transactions		_	_	_	_	_	_	_	_	_	_
Other non-current assets											
Total non current assets		1 132 924	1 334 159	1 354 515	1 276 034	1 276 034	1 276 034	1 276 034	1 475 361	1 473 395	1 486 029
TOTAL ASSETS		1 489 733	1 758 266	1 844 986	1 645 187	1 645 187	1 645 187	1 645 187	2 023 092	2 052 567	2 067 111
LIABILITIES		1 400 700	1700 200	1 044 300	1 040 101	1 040 101	1 040 101	1 040 101	2 020 002	2 002 007	2 007 111
Current liabilities											
Bank overdraft		_	_	_	_	_	_	_	_	_	_
Financial liabilities		_	_	_	_	_	_	_	_	_	_
Consumer deposits		4 636	11 230	22 114	11 230	11 230	11 230	11 230	22 114	22 114	22 114
Trade and other payables from exchange transactions	4	1 072 617	1 311 876	1 534 674	1 377 506	1 377 506	1 377 506	1 377 506	1 679 096	1 687 371	1 717 739
Trade and other payables from non-exchange transactions	5	2 327	97	29 287	(903)	(903)	(903)	(903)	28 287	46 805	36 385
Provision	"	9 457	15 088	25 776	15 341	15 341	15 341	15 341	25 776	25 776	25 776
VAT		95 496	136 895	175 637	186 055	186 055	186 055	186 055	229 031	231 436	233 904
Other current liabilities		1 169	1 169	1 243	1 169	1 169	1 169	(1 169)	1 243	1 243	1 243
Total current liabilities		1 185 703	1 476 354	1 788 730	1 590 398	1 590 398	1 590 398	1 588 060	1 985 547	2 014 745	2 037 161
		1 103 703	1 470 334	1700730	1 330 330	1 330 330	1 330 330	1 300 000	1 303 347	2014743	2 037 101
Non current liabilities											
Financial liabilities	6				-	-	-	-			_
Provision	7	71 909	58 449	52 793	62 025	62 025	62 025	62 025	52 793	52 793	52 793
Long term portion of trade payables		-	-	-	-	-	-	-	_	-	-
Other non-current liabilities		36 563	38 242	37 290	38 242	38 242	38 242	38 242	37 290	37 290	37 290
Total non current liabilities	$\perp \perp$	108 472	96 691	90 083	100 267	100 267	100 267	100 267	90 083	90 083	90 083
TOTAL LIABILITIES		1 294 174	1 573 045	1 878 813	1 690 665	1 690 665	1 690 665	1 688 327	2 075 630	2 104 828	2 127 244
NET ASSETS	$\vdash$	195 558	185 221	(33 827)	(45 478)	(45 478)	(45 478)	(43 140)	(52 538)	(52 261)	(60 134)
COMMUNITY WEALTH/EQUITY		/		(0.0.0.						(=0.0	
Accumulated surplus/(deficit)	8	194 477	197 701	(33 827)	(45 478)	(45 478)	(45 478)	(45 478)	(52 538)	(52 261)	(60 134)
Reserves and funds	9	-	-	-	-	-	-	-	_	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	194 477	197 701	(33 827)	(45 478)	(45 478)	(45 478)	(45 478)	(52 538)	(52 261)	(60 134)

### References

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

1 081 (12 480) (0) 0 0 0 2 338 - 0

MP321 Thaba Chweu - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		11 064	81 702	73 880	127 112	127 112	127 112	127 112	145 733	152 436	159 448
Service charges		168 598	123 553	10 043	367 380	367 380	367 380	367 380	332 252	347 536	363 522
Other revenue		(3 553)	77 959	28 193	97 730	97 730	97 730	97 730	41 676	59 238	61 963
Transfers and Subsidies - Operational	1	111 375	5 186	188 032	212 710	212 710	212 710	212 710	226 481	238 892	250 837
Transfers and Subsidies - Capital	1	12 500	476	5 100	146 241	146 241	146 241	146 241	135 907	171 215	179 091
Interest		184	52	1 503	5 000	5 000	5 000	5 000	4 084	2 212	2 314
Dividends		-	-	_	-	_	_	_	-	_	_
Payments											
Suppliers and employees		(43 720)	(145 424)	(410 281)	(741 079)	(741 079)	(741 079)	(741 079)	(741 787)	(765 449)	(800 660)
Interest		` _ ′	` _ [	` _ `	(45 000)	(45 000)	(45 000)	(45 000)	(10 000)	(10 460)	(10 941)
Transfers and Subsidies	1	-	-	_	(1 000)	(1 000)	(1 000)	(1 000)	(1 000)	(1 046)	, ,
NET CASH FROM/(USED) OPERATING ACTIVITIES		256 448	143 504	(103 530)	169 094	169 094	169 094	169 094	133 346	194 574	204 480
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_
'		_	_		_			_			
Decrease (increase) in non-current receivables			-	-	-	-	-		_	_	_
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	_	_	_
Payments		(67 845)	(02.077)	(78 059)	(164 616)	(104 010)	(164 616)	(164 616)	(4.40 574)	(100 140)	(475 004)
Capital assets	-	, ,	(83 977)		( /	(164 616)	( /	( /	(146 571)	(168 149)	/
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(67 845)	(83 977)	(78 059)	(164 616)	(164 616)	(164 616)	(164 616)	(146 571)	(168 149)	(175 884)
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		-	-	-	-	-	-	-	1	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		188 603	59 527	(181 589)	4 479	4 479	4 479	4 479	(13 225)	26 424	28 596
Cash/cash equivalents at the year begin:	2	_	1 587	1 142	1 142	1 142	1 142	1 142	26 317	13 092	39 516
Cash/cash equivalents at the year end:	2	188 603	61 114	(180 448)	5 621	5 621	5 621	5 621	13 092	39 516	68 112

MP321 Thaba Chweu - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	188 603	61 114	(180 448)	5 621	5 621	5 621	5 621	13 092	39 516	68 112
Other current investments > 90 days		(185 879)	(59 972)	206 764	0	0	0	0	(0)	13 225	(13 200)
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		2 724	1 142	26 317	5 621	5 621	5 621	5 621	13 092	52 741	54 913
Application of cash and investments											
Unspent conditional transfers		2 327	97	29 287	97	97	97	97	29 287	47 851	37 479
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(77 909)	(107 994)	(99 510)	(115 726)	(115 726)	(115 726)	(115 726)	(107 393)	(107 559)	(108 028)
Other working capital requirements	3	1 072 617	1 311 876	1 534 674	1 377 506	1 377 506	1 377 506	1 377 506	1 679 096	1 687 371	1 717 739
Other provisions		10 626	16 257	27 019	16 509	16 509	16 509	16 509	27 019	27 019	27 019
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		1 007 661	1 220 235	1 491 469	1 278 386	1 278 386	1 278 386	1 278 386	1 628 009	1 654 682	1 674 209
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(1 004 937)	(1 219 093)	(1 465 153)	(1 272 766)	(1 272 766)	(1 272 766)	(1 272 766)	(1 614 917)	(1 601 941)	(1 619 296)
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	_	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(1 004 937)	(1 219 093)	(1 465 153)	(1 272 766)	(1 272 766)	(1 272 766)	(1 272 766)	(1 614 917)	(1 601 941)	(1 619 296)

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

Other working capital requirements										
Debtors	-	-	-	-	-	-	-	-	-	-
Creditors due	1 072 617	1 311 876	1 534 674	1 377 506	1 377 506	1 377 506	1 377 506	1 679 096	1 687 371	1 717 739
Total	(1 072 617)	(1 311 876)	(1 534 674)	(1 377 506)	(1 377 506)	(1 377 506)	(1 377 506)	(1 679 096)	(1 687 371)	(1 717 739)
Debtors collection assumptions										
Balance outstanding - debtors	51 844	25 267	33 929	(54 945)	(54 945)	(54 945)	(54 945)	64 587	55 094	53 259
Estimate of debtors collection rate	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Estimate of distort conceasin face	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070
Long term investments committed								·		
Balance (Insert description; eg sinking fund)										
	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments										<u></u> :
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	_	_	_	_	_	_	_	_	_	_
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										

#### Note:

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

MP321 Thaba Chweu - Table A9 Asset Management

Description	####	2020/21	2021/22	2022/23	Cui	rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
t thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
APITAL EXPENDITURE  Total New Assets		30 508	20 431	47 929	135 185	135 185	135 185	133 357	128 648	143 79
Roads Infrastructure	'	-	20 431	41 323	12 972	12 972	12 972	5 451	11 068	11 57
Storm water Infrastructure		_	_	_	12 372	-	12 372	-	-	_
Electrical Infrastructure		2 479	0	7 406	9 380	9 380	9 380	1 237	8 647	7 81
Water Supply Infrastructure		9 500	9 710	9 966	20 034	20 034	20 034	33 645	41 068	53 417
Sanitation Infrastructure		9 300	-	25 155	72 000	72 000	72 000	65 949	67 866	70 987
Solid Waste Infrastructure		_	_	25 155	9 000	9 000	9 000	13 475	07 000	70 30
Rail Infrastructure		_	_	_	3 000	-	-	-	_	_
Coastal Infrastructure		_	_	_		_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_		_
Infrastructure		11 979	9 710	42 527	123 385	123 385	123 385	119 757	128 648	143 79
Community Facilities		-	-	-	500	500	500	1 000	720 040	-
Sport and Recreation Facilities		_	_	_	_	-	-	-	_	_
Community Assets		_	_		500	500	500	1 000	_	_
Heritage Assets		_		_	-	_	-	- 1000	_	_
				_		-	_	_	_	_
Revenue Generating Non-revenue Generating		_								
<u> </u>		-	-	_	-	-	-	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	_	-
Housing		-	-	_	-	-	-	_	_	-
Other Assets		-	-	-	-	-	-	-	_	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-
Servitudes		_	_	_	-	-	-	-	_	-
Licences and Rights		3 591	3 312	2 110	-	-	_		_	-
Intangible Assets		3 591	3 312	2 110			-	_	_	-
Computer Equipment		2 021	3 485	619	1 500	1 500	1 500	250	_	-
Furniture and Office Equipment		212	2 052	243	500	500	500	2 500	_	-
Machinery and Equipment		223	369	2 138	5 300	5 300	5 300	1 550	_	-
Transport Assets		8 233	927	-	4 000	4 000	4 000	8 300	_	_
Land		4 249	575	292	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	_	-	_
Living Resources		_	_	_	_	_	_	_	_	_
-										
Total Renewal of Existing Assets	2	81 566	(1 684)	8 485	15 013	786	786	23 881	4 184	(23 54
Roads Infrastructure		(118)	(1 656)	345	-	-	-	1 000	4 184	(23 54
Storm water Infrastructure		-	-	-	-	-	-	-	_	-
Electrical Infrastructure		-	-	-	-	-	-	_	_	-
Water Supply Infrastructure		1 278	-	-	-	-	-	_	_	-
Sanitation Infrastructure		(1)	(31)	-	15 013	786	786	22 881	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	-
Rail Infrastructure		80 406	2	8 140	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	_	-
Information and Communication Infrastructure		_	-	_	-	-	-	-	_	_
Infrastructure		81 566	(1 684)	8 485	15 013	786	786	23 881	4 184	(23 54
Community Facilities		-	-	_	-	-	-	_	_	-
Sport and Recreation Facilities		_	-	-	-	-	-	_	-	_
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		_	-	-	-	-	-	_	_	-
Revenue Generating		_	-	_	-	-	-	_	_	-
Non-revenue Generating		_	-	_	-	-	-	_	_	-
Investment properties		_	-	_	-	-	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	_	_	-	-	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	-
Intangible Assets		_	_	_	_	_	_	_	_	
Computer Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	-
Machinery and Equipment		_		_		-	_	_	_	
Transport Assets		_	_	_		_	_	_	_	
Land		_	-	_		-	_	_	_	
		-	-	-	]	-	-	-	_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	_
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-

Tabel Harmadian of Friedran Aparts	_		(40.757)	(4.674)	(7.000)	0.070	0.076	E 050	50 200	44 577
Total Upgrading of Existing Assets	6	84	(10 757)	(1 674)	(7 622)	9 876	9 876	5 959	50 208	11 577
Roads Infrastructure		(19)	(10 577)	(36)	(17)	(5 750)	(5 750)	_	50 208	11 577
Storm water Infrastructure		-	-	(200)	_	_	_	_	-	_
Electrical Infrastructure		- 472	23	(300)	_	_	_	_	_	_
Water Supply Infrastructure		173	(26)	(4.220)	(7.005)	45.000	45.000		-	_
Sanitation Infrastructure Solid Waste Infrastructure		_	(126)	(1 338)	(7 605)	15 626	15 626	5 959	-	_
		_	-	-	_	_	_	_	-	_
Rail Infrastructure		_	-	_	_	_	_	_	-	_
Coastal Infrastructure		_	-	_	_	_	_	_	-	_
Information and Communication Infrastructure		-	(40.707)	- (4.67.4)	(7.00)	- 0.070	- 0.070			- 44 577
Infrastructure		154	(10 707)	(1 674)	(7 622)	9 876	9 876	5 959	50 208	11 577
Community Facilities		- (71)	(50)	_	_	-	_	_	_	-
Sport and Recreation Facilities		(71) (71)	(50) ( <b>50</b> )	-		-	_	-		
Community Assets		(//)	(50)	-	_	_	_	_	-	-
Heritage Assets			_	_	_	_	_	_	-	_
Revenue Generating		_	_	_	_	_	_		_	_
Non-revenue Generating		_		_		_	_			
Investment properties		_								
Operational Buildings			-	-	-	-	-	_	_	-
Housing		-	_	-		-	-	-	1	_
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	_	_	_	_	_	_	-
Licences and Rights		-	_	-		-	-	-		-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	_	-	_	_	_	_	_	-
Transport Assets		-				_		_		_
Land		-	-	-	-	_	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	_	-	_
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	1	1
Living Resources		-	-	-	-	-	-	-	-	-
	4	440.457	7 000	E4 740	440 577	145 040	145 040	462 407	402.040	424 027
Total Capital Expenditure	4	112 157	7 990	54 740	<b>142 577</b> 12 955	145 848	<b>145 848</b> 7 222	163 197	<b>183 040</b> 65 460	<b>131 827</b> (388
Roads Infrastructure		(136)	(12 232)	309		7 222	1 222	6 451	00 400	(300
Storm water Infrastructure		2.470	- 22	7 106	0.300		0.200		0.647	7 811
Electrical Infrastructure		2 479	23	7 106	9 380	9 380	9 380	1 237	8 647	
Water Supply Infrastructure		10 951	9 684	9 966	20 034	20 034	20 034	33 645	41 068	53 417
Sanitation Infrastructure		(1)	(157)	23 817	79 408	88 412	88 412	94 789	67 866	70 987
Solid Waste Infrastructure		- 00.400	-	- 0.440	9 000	9 000	9 000	13 475	-	-
Rail Infrastructure		80 406	2	8 140	-	-	-	-	-	-
Coastal Infrastructure		-	-	_	_	_	-	_	-	-
Information and Communication Infrastructure		-		-	-	-	-	-	-	-
Infrastructure		93 699	(2 681)	49 337	130 777	134 048	134 048	149 597	183 040	131 827
Community Facilities		- (74)	(50)	-	500	500	500	1 000	-	-
Sport and Recreation Facilities		(71)	(50)	-	-	-	-	-	_	-
Community Assets		(71)	(50)	-	500	500	500	1 000	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	_	-	-	_	-	-
Non-revenue Generating		-	_	-	_	-	-	-	_	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Dichts		3 591	3 312	2 110	_	-	-	-	-	-
Licences and Rights		0.504	3 312	2 110	-	-	-	-	-	-
Intangible Assets		3 591			1 500	1 500	1 500	250	-	-
Intangible Assets Computer Equipment		2 021	3 485	619						
Intangible Assets Computer Equipment Furniture and Office Equipment		2 021 212	3 485 2 052	243	500	500	500	2 500	-	-
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		2 021 212 223	3 485 2 052 369		500 5 300	500 5 300	5 300	1 550	-	-
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		2 021 212 223 8 233	3 485 2 052 369 927	243 2 138 -	500	500				
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		2 021 212 223	3 485 2 052 369	243 2 138	500 5 300	500 5 300	5 300	1 550	-	-
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		2 021 212 223 8 233	3 485 2 052 369 927	243 2 138 -	500 5 300	500 5 300 4 000	5 300	1 550 8 300	-	- -
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		2 021 212 223 8 233 4 249	3 485 2 052 369 927 575	243 2 138 - 292	500 5 300 4 000 -	500 5 300 4 000 –	5 300 4 000 –	1 550 8 300 –	-	- -
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		2 021 212 223 8 233 4 249	3 485 2 052 369 927 575	243 2 138 - 292	500 5 300 4 000 -	500 5 300 4 000 –	5 300 4 000 –	1 550 8 300 – –	-	- -
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		2 021 212 223 8 233 4 249 -	3 485 2 052 369 927 575 –	243 2 138 - 292 - -	500 5 300 4 000 - - -	500 5 300 4 000 - - -	5 300 4 000 - - -	1 550 8 300 - - -	-	- -

1	1 _									
ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure	5	1 050 109	1 295 621	1 264 260 0	1 087 061 (4 637)	1 087 061 (4 637)	1 087 061 (4 637)	1 251 944 (6 000)	1 233 064 (2 880)	1 227 467 (3 404)
Storm water Infrastructure		_	_	_	(+ 001)	(4 007)	(+ 001)	(0 000)	(2 000)	(0 101)
Electrical Infrastructure		808	0	0	(9 920)	(9 920)	(9 920)	(13 000)	(16 736)	(17 506)
Water Supply Infrastructure		-	-	_	(4 873)	(4 873)	(4 873)	(14 000)	(8 984)	(10 050)
Sanitation Infrastructure		-	-	_	(240)	(240)	(240)	(2 000)	(960)	(1 135)
Solid Waste Infrastructure		30 358	31 752	16 450	8 001	8 001	8 001	14 450	14 358	14 262
Rail Infrastructure		710 424	832 000	822 930	805 872	805 872	805 872	864 278	864 094	863 901
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	0	0	(6 675)	(6 675)	(6 675)	(8 000)	(7 236)	(7 699)
Infrastructure		741 590	863 752	839 380	787 527	787 527	787 527	835 728	841 656	838 369
Community Assets		87 112	92 350	85 014	76 886	76 886	76 886	76 350	67 246	66 092
Heritage Assets		360	360	360	360	360	360	360	360	360
Investment properties		128 012	197 882	203 426	140 522	140 522	140 522	203 426	203 426	203 426
Other Assets		-	-	35 478	(11 800)	(11 800)	(11 800)	22 723	21 987	21 217
Biological or Cultivated Assets		-	-	_	` - 1	` - '	` - '	-	-	_
Intangible Assets		3 317	4 732	3 699	4 732	4 732	4 732	6 337	6 337	6 337
•										
Computer Equipment Furniture and Office Equipment		5 041 2 545	7 142 4 235	6 317 3 902	6 917 3 000	6 917 3 000	6 917 3 000	6 529 4 916	5 187 2 324	5 091 2 228
Machinery and Equipment  Machinery and Equipment		2 545	2 025	2 114	3 100	3 100	3 100	3 659	2 324	121
Transport Assets		20 595	20 640	20 505	19 452	19 452	19 452	27 849	20 257	20 161
Land		59 026	102 502	64 065	56 364	56 364	56 364	64 065	64 065	64 065
Zoo's, Marine and Non-biological Animals		_	-	_	_	-	_	-	-	-
Living Resources	-	- 4.050.400	- 4 005 004	- 4 004 000	- 4 007 004	-	- 4 007 004	-	- 4 000 004	- 4 007 407
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 050 109	1 295 621	1 264 260	1 087 061	1 087 061	1 087 061	1 251 944	1 233 064	1 227 467
EXPENDITURE OTHER ITEMS		109 413	129 778	145 128	180 700	180 700	180 700	209 038	219 269	235 412
<u>Depreciation</u>	7	61 208	66 048	74 195	80 000	80 000	80 000	88 000	93 280	98 877
Repairs and Maintenance by Asset Class	3	48 205	63 729	70 932	100 700	100 700	100 700	121 038	125 989	136 536
Roads Infrastructure		19 358	4 841	11 697	24 500	24 500	24 500	23 500	24 581	30 463
Storm water Infrastructure						-				
Electrical Infrastructure		13 172	37 451	37 013	43 800	43 800	43 800	48 000	50 208	52 518
Water Supply Infrastructure		3 921	2 460	4 541	8 000	8 000	8 000	8 500	8 891	9 300
Sanitation Infrastructure		1 274	3 899	1 766	3 000	3 000	3 000	4 000	4 184	4 376
Solid Waste Infrastructure		5 890	5 812	6 113	7 200	7 200	7 200	7 248	7 581	7 930
Rail Infrastructure		-	-	-	1 000	- 4 000	4 000	- 4.000	4.040	4.004
Coastal Infrastructure Information and Communication Infrastructure		-	-	210	1 000	1 000	1 000	1 000	1 046	1 094
Infrastructure		43 616	54 463	61 340	87 500	87 500	87 500	92 248	96 491	105 682
Community Facilities		1 139	1 619	1 255	4 500	4 500	4 500	3 350	19 194	20 077
Sport and Recreation Facilities		- 1	-	-	-	-	-	-	-	-
Community Assets		1 139	1 619	1 255	4 500	4 500	4 500	3 350	19 194	20 077
Heritage Assets		-	-	-	-	-	-	-	-	_
Revenue Generating		_	_	_	-	-	_	_	_	_
Non-revenue Generating		_	-	_	-	-	-	-	-	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		996	-	-	800	800	800	16 100	1 151	1 204
Housing		-	-	-	-	-	-	-	-	-
Other Assets		996	-	-	800	800	800	16 100	1 151	1 204
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		660	-	-	-	-	-	-	-	-
Furniture and Office Equipment  Machinery and Equipment		104	346	- 664	- 800	- 800	- 800	1 400	- 1 464	1 532
Transport Assets		1 691	7 302	7 674	7 100	7 100	7 100	7 940	7 688	8 042
Land			, 302	, 0,4	- 100	,		, 540	, 555	-
Zoo's, Marine and Non-biological Animals			_	_	_	_	_	_	_	_
Mature		_ ]	_	_	_	_	_	_	_	
		_	-	-	-		-	-	-	-
Immature		-	-	-	-	-	-		-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		109 413	129 778	145 128	180 700	180 700	180 700	209 038	219 269	235 412
Renewal and upgrading of Existing Assets as % of total capex		72.8%	-155.7%	12.4%	5.2%	7.3%	7.3%	18.3%	29.7%	-9.1%
Renewal and upgrading of Existing Assets as % of deprecn		133.4%	-133.7%	9.2%	9.2%	13.3%	13.3%	33.9%	58.3%	-9.1% -12.1%
R&M as a % of PPE		4.6%	4.9%	5.6%	9.3%	9.3%	9.3%	9.7%	10.3%	11.2%
Renewal and upgrading and R&M as a % of PPE		12.4%	4.0%	6.2%	10.0%	10.3%	10.3%	12.1%	14.7%	10.2%
	1									

MP321 Thaba Chweu - Table A10 Basic service delivery measurement

Procession	MP321 Thaba Chweu - Table A10 Basic service delivery measurement										
Material Profession   Part	Description	###	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu		& Expenditure
Name	Bestripati	"""	Outcome	Outcome	Outcome	Original Budget					
Separate services and security   Separate services are producted to exclusion   Separate services   Separate servi	Household service targets	1					Daugot	. 0.00000	2021/20	2020/20	2020/21
Pure state production of minimal recommendation											
Martin particular functions service bend   Compared to the function markets are local function function and and Atlean			-	-	-	-	-	-	-	-	=
Comment company to the comment company   Comme		,	_	_	_		_	_	_	_	
Abert graph to be for instruction for the company of the profession of the company of			_	_	_	_	_	_		_	_
December supply from average legical formation of boundaries.  See a large of the supplemental of boundaries of boundaries.  See a large of the supplemental of the su		l .	-	-	-	-	-	-	-	-	-
So other supply	Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Debts Minimum Service Level and Above as high features of households   S		4	-	-	-	-		-		-	
Total number of households			_	-	-	-		-		-	
Sealer   S		-				1 1				+	
Public Discretion (Convenido Serversing)		3	_	_	_	_	-	-	_	_	_
Put Net (prediction)											
Chemistric Series   Chem			_		-	-	_	-	-	-	-
## Common of the control from another fewer)    Common Service   Expert and Above sub-total Minimum Service   Expert and Above sub-total fewer   Common Service   Expert and Above sub-total   Common Service   Expert and Exp			_		_			_			
Content register points are lived in the content of Above and Ab			_	_	_	_	_	_	_	_	_
Montany Service Level and Alone such-date   Substitution   Survice Level and Alone such-date   Substitution   Substitution   Survice Level and Alone such-date   Substitution   Substitu			_	-	_	-	_	-	_	-	-
Character provisions   Frameworks broad)   No locked provisions   Framework   Framework   Level sub-Actail   Character   Cha			-	-	-	-	-	-	-	-	-
Section   Section   Section   Maintain Service   Leveral sub-total   Fall   Section			-		-	-		-			
Contamination of households			-	-	=-	-	=	-			
Total number of households				-	_		-				
Electricity - regard (in service level)		_								+	-
Bectricity (in least min service level)	I otal number of nousenoids	5	_	_	_	-	-	-	_	_	-
Description propagations service level											
Minimum Simone Level and Above sub-state   Electricity (-min service level)   Electr			-	-	-	-	-	-			-
Electricity   Crims arrive level   Cheer representation   Cheer cheer sub-front   Cheer cheer sub-fr				-	-	-	-			-	-
Electricity-prepared (r min. service level)			_	-	-	-	_	-			
Selev Manimum Service Level sub-fold   -			_	_	_		_	_			
Below Minimum Service Level sub-hotal Reliance in Contain umber of households Removed all lesst conce week  Minimum Service Level and Above sub-hotal Removed all lesst conce week  Minimum Service Level and Above sub-hotal Removed less frequently than conce a week  Libring communal reliance dump  Other subbid disposal  Non-hobbid disposal  Below Minimum Service Level sub-hotal  Below Minimum Service Level								_			
Refrorced at least croca a week			-	-	-	-	-	-	-	-	_
Removed at least once a week	Total number of households	5	-	-	_	-	-	-	-	-	-
Removed at least once a week	Refuse:										
Minimum Service Level and Above sub-lotal Renoved less frequently than once an evel   Service growing of the first service provided - from Settlements (R000)   Service Services provided - from Settlements (R000)   Service Services provided per month)   Services Services Services provided per month)   Services Services Services provided per month)   Services Serv			_	_	_	_	_	_	_	_	_
Subsection   Sub	Minimum Service Level and Above sub-total		-	-	-	-	_	_	_	-	-
Substitution   Subs	Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Chern cubish disposal   Below Minimum Service Level sub-total   Formation   Below Minimum Service Level sub-total   Formation   Formatio			-		-	-		-		-	-
No nubbish disposal   Below Minimum Service Level sub-total   S			-			-		-		-	-
Bolaw Minimum Service Level sub-total   5						-		-			
Nouseholds receiving Free Basic Service   7								-			
Households receiving Free Basic Service   7		5									
Water (6 kilolitres per household per month)		├									
Sanitation (free minimum level service)		7									
Electricity/other energy (Slowh per household per month)			-	-	-	-	-	=	-	-	-
Refuse (removed at least once a week)			-		-	-	=	-	-		
Informal Settlements			_		-	-		-			
Cost of Free Basic Services provided - Formal Settlements (R7000)   Water (6 kilolitets per indigent households)			l .								
Water (6 kiolitres per indigent household per month)											
Electricity/other energy (50kwh per indigent households)	Water (6 kilolitres per indigent household per month)		-	-	_	-	-	-	-	-	-
Refuse (removed once a week for indigent households) Cost of Free Basic Servicies provided - Informal Formal Settlements (R'000) Total cost of Free Basic Services provided per nousehold  Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month)  Electricity (km) per household per month)  Refuse (average litres per week)  Revenue cost of subsidised services provided (R'000) Property rates (average litres per indigent household per month)  Water (in excess of 5 kilolitres per indigent households)  Water (in excess of one removal a week for indigent households)  Mulcipal Housing - rental rebates  Housing - topstructure subsidies  Other	,		-	-	-	-	-	-		-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R7000)   8   -   -   -   -   -   -   -   -   -			-		-	-		=		-	
Total cost of FBS provided			-	-	-	-	-	-	-	-	-
Highest level of free service provided per household   Property rates (R value threshold)	COST OF FICE BUSIC CONTINUES PROVIDED - INFORMATION OF THE COST	۵		-	_		-		-	-	-
Property rates (R value threshold)	•	۲	<u> </u>		_	-				_	-
Water (kilolitres per household per month)			_	_	_	_	_	_	_	_	_
Sanitation (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kim per household per month) Refuse (average litres per week)  Property rates (term adjustment) (Impermissable values per section 17 of MPKA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPKA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of fee sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent households) Refuse (in excess of one removal a week for indigent households) Housing - rental rebates Housing - top structure subsidies Other						_					10
Electricity (kwh per household per month)			-	_	-	-	-	_			
Refuse (average litres per week)  Property rates exemptions, reductions and rebates and impermissable values in excess of subsidised services prindigent household per month) Sanitation (in excess of fixed sanitation service to indigent households) Electricity/other energy (in excess of one removal a week for indigent households) Housing - rental rebates Housing - rental rebates Housing - rental rebates Housing - top structure subsidies			-	-	=-	-	=	-			
Revenue cost of subsidised services provided (R'000)   Property rates (tarm adjustment) (impermissable values per section 1/ of MPKA)   9			-	-	-	-	-	-			
Property rates (tariff adjustment) ( impermissable values per section 1/ of MPRA)	Refuse (average litres per week)	_	-	-	-	-	-	-	16	16	16
Excess of section 17 of MPRA)   Water (in excess of 8 kilolitres per indigent household per month)   Sanitation (in excess of the sanitation service to indigent households)   Electricity/other energy (in excess of 50 kwh per indigent households)   Feducar (in excess of 50 kwh per indigent households)   Comparison	Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) ( impermissable values per section 1/ of MPKA)	9	_	_	_	_	-	-	-		-
Water (in excess of 6 kilolitres per indigent household per month)     -     -     -     3 457     3 457     3 457     875     915     957       Sanitation (in excess of fee sanitation service to indigent households)     -     -     -     1 968     1 968     1 968     2 059     2 153     2 252       Electricity/other energy (in excess of 50 kwh per indigent households)     -     -     414     410     2 211     2 211     2 211     1 300     1 359     1 422       Refuse (in excess of one removal a week for indigent households)     -     -     -     2 126     2 126     2 126     2 126     2 224     2 326       Municipal Housing - rental rebates     -											
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)  Refuse (in excess of one removal a week for indigent households)  Municipal Housing - rental rebates  Housing - top structure subsidies  Other			-	-	-						
Electricity/other energy (in excess of 50 kwh per indigent household per month)   - 414   410   2 211   2 211   2 211   1 300   1 359   1 422   1 2 211   2			-								
Refuse (in excess of one removal a week for indigent households)  2 126 2 126 2 126 2 126 2 224 2 326  Municipal Housing - rental rebates			-								
Municipal Housing - rental rebates     -			_	414	410						
Housing - top structure subsidies 6 Other 24 823 515 24 823 515			Ī -	_	_	2 120	2 120	2 120	2 120	2 224	2 320
Other 24 823 515 24 823 515 24 823 515		6	I -	l -	_	[ <u> </u>		_	I -	1 -	
		۱		_	_	-	_	_	24 823 515	24 823 515	24 823 515
		L	_	414	410	173 895	173 895	173 895			

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Medium Term Revenue & Expenditu Framework			
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27	
R thousand REVENUE ITEMS:	-											
Non-exchange revenue by source												
Exchange Revenue	6											
Total Property Rates		96 429	101 371	101 097	289 133	289 133	289 133	289 133	339 357	354 967	371 296	
rebates and impermissable values in excess of section 17		30 423	101 371	101 031	203 100	203 100	200 100	200 100	000 001	354 301	0/123	
of MPRA)		_	_	_	164 133	164 133	164 133	164 133	189 269	197 976	207 083	
Net Property Rates		96 429	101 371	101 097	125 000	125 000	125 000	125 000	150 087	156 991	164 213	
Exchange revenue service charges Service charges - Electricity	6											
Total Service charges - Electricity		186 215	190 728	164 059	215 000	215 000	215 000	215 000	243 911	255 131	266 782	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	414	410	2 211	2 211	2 211	2 211	1 300	1 359	1 42	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		_	_	_	-	_	_		_	_	-	
Net Service charges - Electricity		186 215	190 314	163 649	212 789	212 789	212 789	212 789	242 611	253 771	265 360	
Service charges - Water	6				]							
Total Service charges - Water		47 961	53 904	55 381	70 000	70 000	70 000	70 000	71 941	71 513	74 80	
Less Revenue Foregone (in excess of 6 kilolitres per		47 301	55 304	55 50 1	70 300	70 300	70 000	70 000	71341	71313	14 004	
indigent household per month)		_	_	_	3 457	3 457	3 457	3 457	875	915	95	
Less Cost of Free Basis Services (6 kilolitres per indigent												
household per month)		-	-	_	-	-	-		_	-	-	
Net Service charges - Water		47 961	53 904	55 381	66 543	66 543	66 543	66 543	71 067	70 598	73 846	
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		17 173	18 727	19 399	25 000	25 000	25 000	25 000	24 957	23 614	24 701	
Less Revenue Foregone (in excess of free sanitation												
service to indigent households)		-	-	-	1 968	1 968	1 968	1 968	2 059	2 153	2 252	
Less Cost of Free Basis Services (free sanitation service to												
indigent households)		-	- 18 727	19 399	-	-	-	22.222	-	-	22 448	
Net Service charges - Waste Water Management		17 173	18 /2/	19 399	23 032	23 032	23 032	23 032	22 898	21 461	22 448	
Service charges - Waste Management	6											
Total refuse removal revenue		20 746	22 368	22 247	27 500	27 500	27 500	27 500	27 885	28 388	29 12	
Total landfill revenue									-	-	-	
Less Revenue Foregone (in excess of one removal a week												
to indigent households)		-	-	-	2 126	2 126	2 126	2 126	2 126	2 224	2 326	
Less Cost of Free Basis Services (removed once a week to indigent households)	۲   ۱											
Net Service charges - Waste Management		20 746	22 368	22 247	25 374	25 374	25 374	25 374	25 759	26 164	26 797	
Net betvice charges - waste management		20140	22 300	22 241	20014	20 014	25 514	25514	20103	20 104	20131	
EXPENDITURE ITEMS:												
Employee related costs					]							
Basic Salaries and Wages	2	124 690	128 541	129 792	142 256	142 256	142 256	142 256	153 778	182 490	191 12	
Pension and UIF Contributions		25 546	26 255	26 786	29 449	29 449	29 449	29 449	31 122	31 491	35 03	
Medical Aid Contributions		9 107	9 413	9 854	11 338	11 338	11 338	11 338	12 224	13 158	13 76	
Overtime		14 007	13 524	13 714	14 412	14 412	14 412	14 412	18 766	8 887	10 75	
Performance Bonus Motor Vehicle Allowance		9 721 19 379	10 228 19 431	10 354 19 970	10 776 21 816	10 776 21 816	10 776 21 816	10 776 21 816	14 387 24 327	13 022 22 546	13 62 23 76	
Motor Venicle Allowance Cellphone Allowance		19 379 2 776	19 431 2 908	3 232	21 816 3 198	21 816 3 198	3 198	3 198	24 327 4 186	22 546 4 457	23 76 4 66	
Housing Allowances		1 100	627	711	746	746	746	746	914	993	1 03	
Other benefits and allowances		4 342	4 440	4 773	5 026	5 026	5 026	5 026	5 969	6 393	6 68	
Payments in lieu of leave		2 836	1 051	1 465	-	-	-	-	0 000	0 000	- 00	
Long service awards		5 469	1 222	1 112	2 918	2 918	2 918	2 918	1 765			
Post-retirement benefit obligations	4	7 709	2 808	6 417	-	-	-	_				
Entertainment		_	-	-	_	-	-	-				
Scarcity		217	212	177	327	327	327	327	302	368	38	
Acting and post related allowance		2 912	2 899	3 475	3 597	3 597	3 597	3 597				
	1		_	_	-	-	_	_				
In kind benefits												
	al 5	229 813 - 229 813	223 561 - 223 561	231 832 - 231 832	245 859 - 245 859	245 859 - 245 859	245 859 - 245 859	245 859 - 245 859	267 740	283 804 283 804	300 83	

Depreciation and amortisation								]	I		
Depreciation of Property, Plant & Equipment		60 271	64 151	71 053	80 000	80 000	80 000	80 000	88 000	93 280	98 877
Lease amortisation		936	1 898	3 142	-	-	-	-			
Capital asset impairment		336	11 743	-	-	-	-	-			
	Ι.										
Total Depreciation and amortisation	1	61 543	77 792	74 195	80 000	80 000	80 000	80 000	88 000	93 280	98 877
Bulk purchases - electricity											
Electricity bulk purchases		138 839	165 101	148 294	195 855	195 855	195 855	195 855	195 000	206 700	219 102
Total bulk purchases	1	138 839	165 101	148 294	195 855	195 855	195 855	195 855	195 000	206 700	219 102
Transfers and grants											
Cash transfers and grants		500	500	800	1 000	1 000	1 000	1 000	1 000	1 060	1 124
Non-cash transfers and grants		-	-	-	-	_	-	-	-	-	-
Total transfers and grants	1	500	500	800	1 000	1 000	1 000	1 000	1 000	1 060	1 124
Contracted Services											
Outsourced Services		19 581	26 851	29 687	41 660	41 660	41 660	41 660	32 708	37 654	39 386
Consultants and Professional Services		28 906	36 011	23 714	28 490	27 840	27 840	27 840	34 090	32 834	34 344
Contractors		47 298	58 058	66 859	101 080	100 980	100 980	100 980	119 320	124 192	134 656
Total contracted services		95 785	120 920	120 260	171 230	170 480	170 480	170 480	186 118	194 679	208 386
Operational Costs											
Collection costs		12 268	6 536	9 207	7 000	7 000	7 000	7 000	9 000	9 414	9 847
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		7 667	6 637	8 140	9 000	9 000	9 000	9 000	10 000	10 460	10 941
Other Operational Costs		102 873	113 039	143 405	82 792	83 792	83 792	83 792	117 199	127 102	132 981
Total Operational Costs	1	122 807	126 213	160 751	98 792	99 792	99 792	99 792	136 199	146 976	153 769
[=		I		1	ı	ı	ı			I .	
Repairs and Maintenance by Expenditure Item	8										
Employee related costs			-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		251									
Contracted Services		47 954	63 729	70 932	100 700	100 700	100 700	100 700	121 038	125 989	136 536
Operational Costs		-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	48 205	63 729	70 932	100 700	100 700	100 700	100 700	121 038	125 989	136 536
Inventory Consumed											
Inventory Consumed - Water		_	_	_	1 900	1 900	1 900	1 900	3 000	3 138	3 282
Inventory Consumed - Other		6 064	6 860	8 359	9 550	9 550	9 550	9 550	18 450	19 599	20 819
Total Inventory Consumed & Other Material		6 064	6 860	8 359	11 450	11 450	11 450	11 450	21 450	22 737	24 101

MP321 Thaba Chweu - Supporting Table SA	2 M																
Description	###	of the	Vote 2 - Office of the Chief Financial Officer	Vote 3 - Office of the Chief Financial Officer	Vote 4 - Office of the Chief Financial Officer	Vote 5 - Office of the Director Corporate Services	Vote 6 - Office of the Director Corporate Services	Vote 7 - Office of the Director Corporate Services	Vote 8 - Office of the Director Community Services	Vote 9 - Office of the Director Community Services	Vote 10 - Technical & Engineering Servcies	Vote 11 - Director Local Economic Development &	Vote 12 - Executive Mayor Office	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand Revenue	1	1	2	3	4	5	6	7	8	9	10	Planning 11	12	13	14	15	
Exchange Revenue		1	2	3	4	, °	6	· ·	8	9	10	11	12	13	14	15	
Service charges - Electricity		_	78	_	_	_	_	_	_	_	242 533	_	_	_	_	_	242 611
Service charges - Water		_		_	_	_	_	_	_	_	71 067	_	_	_	_	_	71 067
Service charges - Water Water Management		_		_						_	22 898		_		_	_	22 898
Service charges - Waste Water Management		_	_	_	_	_	_	_	_	25 759	22 030	_	_		_		25 759
		_	1 214	30	_		_	_	_	25 759	-	2 916	_	_	_		4 445
Sale of Goods and Rendering of Services Agency services			1 214	30				_	_	200	25	2916					4 443
Interest																	_
Interest earned from Receivables		_	1 476	_	_	_	_	_	_	5 114	23 542	_	_	_	_	_	30 132
Interest earned from Current and Non Current Assets		_	4 084	_	_	_	_	_	_	_	_	_	_	_	_	_	4 084
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	1 600	-	594	-	-	-	-	-	-	-	2 194
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	923	-	-	-	-	-	-	-	-	490	-	-	-	-	1 413
Non-Exchange Revenue																	
Property rates		-	150 087	-	-	-	-	-	-	-	-	-	-	-	-	-	150 087
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	1	3 000	750	-	-	-	-	3 751
Licences or permits		-	-	-	-	-	-	-	-	-	-	250	-	-	-	-	250
Transfer and subsidies - Operational		-	3 000	-	-	-	-	-	-	-	-	-	223 500	-	-	-	226 500
Interest		-	20 183	-	-	-	-	-	-	-	-	-	-	-	-	-	20 183
Fuel Levy		_	_	-	_	_	_	_	_	-	_	_	_	_	-	_	-
Operational Revenue		_	_	_	_	_	_	_	_	1 126	5 142	_	_	_	_	_	6 268
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations																	
Total Revenue (excluding capital transfers and contrib	ution	_	181 045	30	_	_	1 600	_	594	32 260	368 208	4 406	223 500		_		811 643
Expenditure	ution		101010	00						02 200	000 200	1 100	220 000				01104
Employee related costs		34 494	37 557	7 575	-	14 930	2 764	2 146	48 265	28 015	71 847	16 085	-	-	-	-	263 676
Remuneration of councillors		_	_	-	_	_	_	_	_	-	_	_	13 671	_	-	_	13 671
Bulk purchases - electricity		_	_	_	_	_	_	_	_	_	195 000	_	_	_	_	_	195 000
Inventory consumed		_	3 000	_	_	_	_	250	2 200	_	16 000	_	_	_	_	_	21 450
Debt impairment		_	_	_	_	_	_	_	_	29 500	96 000	_		_	_	_	125 500
Depreciation and amortisation			32 000					_	15 000	2 000	29 000	10 000				_	88 000
Interest			10 000						15 000	2 000	25 000	10 000					10 000
Contracted services		930	8 390	29 050		20 300	3 100	19 500	2 300	10 298	84 000	7 300	950		_	_	186 118
		930		29 050	-	20 300	3 100	19 300	2 300	10 290	04 000	7 300	950	-	-		
Transfers and subsidies		-	1 000	-	-	-	-	-	-	_	-	-	-	-	-	-	1 000
Irrecoverable debts written off		-	3 375	-	-	-	-	-	-	125	1 375	-	125	-	-	-	5 000
Operational costs		11 903	6 534	17 657	-	5 093	5 220	516	4 201	631	8 633	2 501	65 925	-	-	-	128 814
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		47 327	101 856	54 282	-	40 323	11 084		71 965		501 854	35 886	80 671	-	-	-	1 038 22
Surplus/(Deficit) Transfers and subsidies - capital (monetary		(47 327)	79 189	(54 252)	_	(40 323)	(9 484)	(22 412)	(71 371)	(38 308)	(133 646)	(31 480)	142 829	_	-	_	(226 586
allocations) Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	81 010	54 897	-	-	-	-	135 907
Surplus/(Deficit) after capital transfers & contributions		(47 327)	79 189	(54 252)	-	(40 323)	(9 484)	(22 412)	(71 371)	(38 308)	(52 636)	23 417	142 829	-	-	-	(90 679

MP321 Thaba Chweu - Supporting Table SA3 Supportinging d	etail	to Budgeted F		ion'					2024/25 Mar.	m Term Proces	Afmandis
Description	***	202021 Audited	202102 Audited Outcome	202203 Audited	Original		Full Year	Pre-audit		m Term Revenue Framework Budget Year	
R thousand ASSETS		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS Trade and other receivables from exchange transactions Electricity		103 000	99.210	102 191	163.439	163 439	163.439	163 439	137 086	138 159	139 719
Water Waste		142 599 50 603	163 331 61 069	189 478 73 070	145 140 53 076	145 140 53 076	145 140 53 076	145 140 53 076	259 286 78 628	258 177 77 573	261 230 77 771
Waste Water Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions		35 368 19 370 350 941	57 267 22 870 403 747	68 614 26 058 459 410	49938 (1544) 410048	49 938 (1 544) 410 048	49 938 (1 544) 410 048	49 938 (1 544) 410 048	73 288 27 274 575 563	71 866 27 028 572 804	72 007 27 041 577 768
Less: Impairment for debt		(316 646) (77 908)	(401 455) (102 866)	(451 720) (106 607)	(473 306) (101 655)	(473 306) (101 655)	(473 306) (101 655)	(473 386) (101 655)	(580 544) (107 290)	(568 074) (115 463)	(576 056) (118 364)
Impairment for Water Impairment for Waste		(129 661) (46 072) (44 405)	(160 953) (59 435) (55 758)	(183 490) (70 235) (85 754)	(191257) (73629) (67902)	(191 257) (73 629)	(191 257) (73 629) (67 902)	(191 257) (73 629) (67 902)	(228 606) (39 665) (39 348)	(230 814) (95 269) (100 894)	(233 124) (96 424) (102 511)
Impairmentifor Wasta Water Impairmentifor other hade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		(44 405) (18 600) 34 295	(55 750) (22 442) 2 292	(65 754) (25 633) 7 690	(87 902) (38 863) (83 259)	(67 902) (38 863) (63 259)	(67 902) (38 863) (83 259)	(67 902) (38 863) (63 259)	(99 348) (25 633) 15 919	(100 894) (25 633) 4 730	(102 511) (25 633) 1 712
Receivables from non-exchange transactions											
Property rates Less: Impairment of Property rates		181 410 (166 302) 15 109	196 079 (179 123) 16 956	223 243 (204 375) 18 867	35 655 (27 661) 7 994	35 655 (27 661) 7 994	35 655 (27 661) 7 234	35 655 (27 661) 7 994	247 656 (204 243) 43 413	248 347 (204 243) 44 004	249 388 (204 243) 45 145
Net Property rates  Other receivables from non-exchange bansactions Impairment for other receivables from non-exchange bansactions		13 952 (11 512)	16 165 (10 145)	19 297 (11 926)	10.465 (10.145)	10 465 (10 145)	10 465 (10 145)	10 465 (10 145)	18 080 (11 926)	18 285 (11 926)	18 327 (11 926)
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		2 441 17 550	6 019 22 976	7 372 26 239	319 8313	319 8313	319 8313	319 8 313	6 154 49 567	6 359 50 364	6 401 51 547
Inventory Water											
Opening Balance System Input Volume Water Treatment Works		99	139	139 29 29	139	139	139	139	168	168	168
Bulk Purchases Natural Sources		-		-			- 1	-	- 1	-	
Authorised Consumption Billed Authorised Consumption	6				(1 900) (1 900)	(1 900) (1 900)	(1 900) (1 900)	(1 900) (1 900)	(2 000)	(3 138) (3 138)	(3 282) (3 282)
Billed Metered Consumption Free Basic Water Subsidised Water					(1 900)	(1 900)	(1 900)	(1 900)	(3 000)	(3 138)	(3 282)
Subsidised Water Revenue Water Billed Unmetered Consumption		-	-	-	(1900)	(1 900)	(1 900)	(1 900)	(3 000)	(3 138)	(3 282)
Free Basic Water Subsidised Water		-					- 1	-		- 1	-
Revenue Water UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Melaned Consumption Unbilled Unmelaned Consumption Water Losses		- 1			- 1	-	- 1		-	-	1
Apparent Insues		1	-	1	1		- 1	-	1	1	-
Unauthorised Consumption Customer Mater Insocuracies Real losses		-	-		- 1	-	- 1		- 1		- 1
Leakage on Transmission and Distribution Mains Leakage and Overlows at Storage Tanks Reservoirs Leakage are Overlows at Storage Tanks Reservoirs		- 1		1	1		-	-		-	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses		-	-	-	-	-		- 1		-	-
Unavoidable Annual Meal Losses Non-revenue Water Closing Balance Water		- 20	139	168	(1 761)	(1 761)	(1 761)	(1 761)	- (2 832)	(2 970)	(3 115)
Agricultural											
Opening Balance Acquisitions Issues	,	-	- 47 (19)	28 - (14)	28	28	28	28	14	14 - -	14
Adjustments With-offs	8 9		- (19)	- (14)				-		-	
Closing balance - Agricultural		-	28	14	28	28	28	28	14	14	14
Consumables Standard Rated											
Opening Balance Acquisitors Issues		6 661 4 726	11 272 2 354	12 879 4 839	12 879	12 879	12879	12 879	13 693	13 693	13 693
Adjustments Wits-ofs	8 9	(115)	(779) 32	(4 122) 97	(200)	(200)	(200)	(200)	- 1	-	- 1
Closing balance - Consumables Standard Rated Zero Rated		11 272	12 879	13 693	12 679	12 679	12 679	12 679	13 693	13 693	13 693
Opening Balance Acquisitions		(2 587) 326	(5 889) 413	(8 588) 327	(8 588)	(8 588)	(8 588)	(8 588)	(8 431)	(8 431)	(8 431)
houss Adjustments	7 8 9	(3 628)	(3 112)	(169)	(1 000)	(1 000)	(1 000)	(1 000)	(2 000)	(2 092)	(2 188)
Wite-ofs Closing balance - Consumables Zero Rated	9	(5 889)	(8 588)	(8 431)	(9 588)	(9 588)	(9 588)	(9 588)	(10 431)	(10 523)	(10 613)
Finished Goods Opening Balance		792	1698	1593	1593	1593	1593	1 593	2014	2 014	2 014
Acquisitions Issues	7	2 010 (1 140)	708 (781)	1 663 (1 202)	-	-	-	-		-	-
Adjustments Write-offs	9	36	(32)	(39)	- 1		- 1	- 1	1	- 1	- 1
Closing balance - Finished Goods  Materials and Supplies		1 698	1 593	2014	1 593	1 593	1 593	1 503	2 014	2 014	2 014
Opening Balance Acquisitions		271 1 056	32 1621	(539) 3 585	(539)	(539)	(539)	(539)	200	200	200
house Adjustments	7 8	(1 295)	(2 168)	(2 852) 6	(8 350)	(8 350)	(8 350)	(8 350)	(16 450)	(17 507)	(18 631)
Write-offs Closing balance - Materials and Supplies	9	- 12	(538)	(0) 200	(8 889)	(8 889)	(8 889)	(8 889)	(16 250)	(17 307)	(18 431)
Work-in-progress											
Opening Balance Materials Transfers			-	-		-	- 1	-	- 1		- 1
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance		129 541	-	-	-	-	-	-	-	-	-
Acquisitions Transfers			-			-	- 1	-		- 1	-
Sales Closing Balance - Housing Stock		129 541	-	-	-	-	-	-	-	-	-
Land Opening Balance		-	154 929	155 217	130 554	130 554	130 554	130 554	155 324	155 324	155 324
Acquisitors Sales		- 1	1013	-			- 1		- 1	- 1	1
Adjustments Correction of Prior period errors Transfers		-	(725)	107		-	- 1	-			-
Closing Balance - Land Closing Balance - Inventory & Consumables		136 753	155 217 160 728	155 324 162 982	130 554	130 554 124 616	130 554 124 616	130 554 124 616	155 324 141 532	155 324 140 245	155 324 138 880
Property, plant and equipment (PPE)  PPE streetish interest fearers because		1490 279	1649 827	1774229	1758347	1 758 347	1 758 347	1 758 347	1920992	1924 306	1942 537
Leases recognised as PPE Leas: Accumulated depreciation	3	489 044	518 643	627 200	627 928	627 928	627 928	627 928	655 754	661 034	666 631
Total Property, plant and equipment (PPE) LIABILITIES	2	1 001 235	1 131 185	1 147 029	1 130 419	1 130 419	1 130 419	1 130 419	1 265 237	1 263 272	1 275 906
Current liabilities - Financial liabilities Short term bans (other than bank overdraft)		Ī	- 1	- 1		1	1	1	- 1	1	1
Current portion of long-term fabilities  Total Current fabilities - Financial fabilities  Trade and other payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions Other trade payables from exchange transactions Grants	5	1 072 617 - 2 327	1311876 - 97	1534674 - 29287	1 377 506 - 97	1 377 506 - 97	1 377 506 - 97	1 377 506 - 97	1 679 096 - 29 287	1 687 371 - 47 851	1 717 739 - 37 479
Trade payables from Non-exchange transactions: Other VAT	2	95 496 1 139 441	136 895	175 637 1 739 597	(1 000) 186 055 1 562 659	(1 000) 186 055 1 562 659	(1 000) 186 055 1 562 659	(1 000) 186 055	(1 000) 229 031	(1 046) 231 436 1 965 612	(1 094) 233 904 1 988 028
Total Tade and other cavables from exchance transactions Non current liabilities - Financial liabilities Borowing Other funcial liabilities	4	1 170 441	. end 255	- 139 597	1 562 699	1 562 659	1 562 659	. 362 639	1 936 414	1 965 612	1 988 028
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-
Non current liabilities - Long Term portion of trade payables Blatchiny Bulk Puchases Plopbles and Accrusia - General Water Bulk Purchases			-	-	- 1	- 1					- 1
Playables and Accruals - General Water Bulk Purchases Municipal Debt Refief		- 1	- 1	- 1	- 1	- 1	- 1				- 1
Provisions											
Referentbenefts Refuse landfil site rehabilitation Other		61 512 10 396	46 922 11 527	42 982 9 811	50 551 11 474	50 551 11 474	50 551 11 474	50 551 11 474	42 982 9 811	42 982 9 811	42 982 9 811
Total Provisions CHANGES IN NET ASSETS	H	71 909	58 449	52 793	62 025	62 025	62 025	62 625	52 793	52 793	52 793
Accumulated surplus (deficit) Accumulated surplus (deficit) - opening balance GRAP adjustments		478 247	341 558	185 221	30 757	30 757	30 757	30 757	45 066	45 066	45 066
Restated balance Surplus/Defcit for the year		478 247 (311 233)	341 558 (169 368)	185 221 (219 049)	30 757 (76 235)	30 757 (76 235)	30 757 (76 235)	30 757 (76 235)	45 066 (97 604)	45 066 (97 327)	45 066 (105 199)
Transfers to/from Reserves Depreciation offsets Other adjustments		27 462	25.511	- 1	- 1			_ :	1	- 1	
Accumulated Surplus(Deficit) Reserves Housing Development Fund	1	194 477	197 701	(33 827)	(45 478)	(45 478)	(45 478)	(45 478)	(52 538)	(52 261)	(60 134)
Housing Development Frund Capital replacement Self-resources Other reserves		- 1		1	- 1		- 1			- 1	-
Reveluation Total Reserves	2					- 1				- 1	
TOTAL COMMUNITY WEALTHEQUITY	2	194 477	197 701	(33 827)	(45.478)	(45 478)	(45.478)	(45 471)	(52 538)	(52 261)	(60 134)

Makemas 
I Mali massi ke M Tala A Magha Fir passari Pelaman I yana and rapandhari 
Jahar massi ke M Tala A Magha Fir passari Pelaman I yana and rapandhari 
Jahar massi ke M Tala A Magha Fir passari Pelaman I Jahar Massi A Makema Jahar Massi A Makema Jahar Massi A Massi

MP321 Thaba Chweu - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023	24	2024/25 Medi	ım Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-		-	-	-	-	-	-	-

Total revenue (exclusing capital trainses and continuous)s.

References

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

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

MP321 Thaba Chweu - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref		2021/22	2022/23	Cu	rrent Year 2023			m Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R tilousaliu				Outcome	Outcome	Outcome		Duugei	Forecast	2024/23	2023/20	2020/21
Allocations to other priorities												
Total Expenditure			1	-	-	-	-		-	-	_	_
References 1. Total expenditure must reconcile to Table A4 Budgeted Financia	Parformance (revenue and expenditure)											
Potal expenditure must reconcile to Table A4 Budgeted Financia     Balance of allocations not directly linked to an IDP strategic obje												
check op expenditure balance	<del></del>			(982 589)	(880 638)	(931 331)	(976 686)	(976 686)	(976 686)	(1 049 678)	(1 112 658)	(1 179 418)
, ,				,,		,,		,	,	,		. ,

MP321 Thaba Chweu - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	_	-	-	-	-

(81 453) (134 320) (118 572) (162 116) (162 116) (162 116) (146 762) (150 077) (168 308)

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

MP321 Thaba Chweu - Supporting Table S		2020/21	2021/22	2022/23	Cu	rrent Year 2023	/24	2024/25 Mediu
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25
			/ote 1 - Financial	Services				
				1				
		W. ( 0.7		and a second				
		Vote 2- Co	mmunity and Op	erational Service	98			
					1			
		Vote 3 - E	ngineering and F	Planning Services	<b>S</b>			
			1	I				
				<u> </u>				
								1
		Vote	4 - Corporate an	d Protection				
			loto E. Marriada	Managara				
			ote 5 - Municipal	wanager				
		Vote 7 - Econo	mic Development	and Strategic Se	ervices			

<sup>1.</sup> Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

<sup>2.</sup> Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Budget Year +1 2025/26	Budget Yea 2026/27
	'
	1
	1

MP321 Thaba Chweu - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Budget Year 2024/25 0.0% 0.0% 0.0% 0.0%	Medium Term Ro enditure Framev	
Description of infancial indicator	Basis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management						-					
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.3	0.3	0.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.3	0.3	0.3
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.0	(0.0)	(0.0)	(0.0)	(0.0)	0.0	0.0	0.0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	82638.7%	134402.5%	120636.2%	120636.2%	120636.2%	120636.2%	6380.3%	12888.6%	4346.9%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Value of Lance (I MA)										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators	(T-1-10	44 =04 =	105 -		450 -		450 -		200 -	070 -	
i. Debt coverage	(Total Operating Revenue - Operating	11 524.7	405.2	124.6	150.6	150.6	150.6	184.4	369.0	372.7	- 0.004
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	_	-	-	-	-	-		_	-	-

# References

Calculation data

Debtors > 90 days Monthly fixed operational expenditure 66 878 60 080 62 929 68 253 68 216 68 216 68 216 71 841 76 021 80 683 Fixed operational expenditure % assumption 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% Own capex 23 103 60 479 47 614 18 680 18 680 18 680 18 680 13 600 Borrowing

<sup>1.</sup> Consumer debtors > 12 months old are excluded from current assets

<sup>2.</sup> Only include if services provided by the municipality

MP321 Thaba Chweu - Supporting Table SA9 S		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics .	Nei.											
Population Fernales aged 5 - 14 Males aged 5 - 14 Fernales aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly household income (no. of households) No iscome R1 - R1 600 R1 601 - R3 200 R3 601 - R3 200 R4 601 - R3 200 R4 601 - R2 500 R4 501 - R2 500 R2 501 - R5 100 R1 201 - R2 800 R1 201 - R2 800 R1 201 - R2 800 R1 201 - R3 800 R4 80 801 - R8 18 200 R4 80 801 - R8 18 200	1, 12											
Poverty profiles (no. of households)  < R5 500 per household per month Insert description	13											
Household/demographics (900)  Number of people in municipal area  Number of poor people in municipal area  Number of households in municipal area  Number of poor households in municipal area  Number of poor household (R per month)												
Housing statistics	3											
Formal Informal Total number of households Dwellings provided by municipality	4		-	-	-	-	-	-	-	-	-	
Dwellings provided by province's  Dwellings provided by private sector  Total new housing dwellings	5		-	-	-	,	-			-	-	
Economic Inflation inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	0											
Collection rates.  Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services	for A	10				ı					
Total municipal services			2020/21	2021/22	2022/23	C	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000) Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
	8	Piped water inside yard (but not in dwelling)	-	_	-	-	-	-	-	-	-
	10	Using public tap (at least min.service level) Other water supply (at least min.service level)	_	_		_	_		_		-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level) Other water supply (< min.service level)	-	_	-	_	-	-	-	-	-
	10	No water supply	_			_	_		_		_
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush tollet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush tollet (with septic tank)	-	_	-	-	-	-	-	-	-
		Chemical toilet Pit toilet (ventilated)	_	_	-	_	_	_	_	-	_
		Other toilet provisions (> min.service level)	_	-	-	_	_	-	_	-	-
		Minimum Service Level and Above sub-total Bucket toilet		_	-	-	_	-	-	_	-
		Other toilet provisions (< min.service level)	_	_	_	_	_	_	_	_	_
		No tollet provisions	_	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	_	-	-	-	-	-	-	-	-
		Energy:	-	-	-	-	-	_	-	_	-
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Minimum Service Lever and Above sub-total  Electricity (< min.service level)	_	_	-	_	_	_	_	-	_
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources  Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump Using own refuse dump	-	_	-	-	-	-	-	-	-
		Other rubhish disposal	_	_		_	_		_		_
		No rubbish disposal	_	-	-	_	_	-	_	_	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	- -	-	2024/25 Mediu	m Term Revenue	& Expenditure
Municipal in-house services		Total number of households	2020/21	2021/22	2022/23	C	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.									m Term Revenue	& Expenditure
Municipal in-house services	Ref.	Household service targets (000)	2020/21	2021/22	2022/23	Ci	urrent Year 2023	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expenditure  Budget Year +2
Municipal in-house services	Ref.	Household service targets (000) Water: Ppod water inside deeling	2020/21	2021/22	2022/23	Ci	urrent Year 2023	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expenditure  Budget Year +2
Municipal in-house services		Household service targets (000)  Water Ppeu water inside welling Ppeu water inside year (but not in dwelling)	2020/21	2021/22	2022/23	Ci	urrent Year 2023	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expenditure  Budget Year +2
Municipal in-house services	Ref. 8 10	Household service targets (000) Water: Ppod water inside deeling	2020/21	2021/22	2022/23	Ci	urrent Year 2023	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expenditure  Budget Year +2
Municipal in-house services	8 10	Household service targets (909) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public to gill sett amis service level) Other water supply (at least tim service level) Minimum Service Level and Above abubble	2020/21	2021/22	2022/23	Ci	urrent Year 2023	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expenditure  Budget Year +2
Municipal in-house services	8 10	Household service targets (060) Water: Ppod water inside dwelling Ppod water inside dwelling Ppod water inside year () but for in dwelling) Ppod water inside year () but on in dwelling) Ppod water inside year () water in well well Other water single // leafert inn service level) Minimum Service (servi and Abore sub-bala) Using quide for on, macerice level will	2020/21	2021/22	2022/23 Outcome	Ci	Adjusted Budget	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expenditure  Budget Year +2
Municipal in-house services	8 10	Mousehold service targets (96) Water: Pped water hade dwelling Pped water nade yate (but not in dwelling) Uning public by lither min service level) Other water supply (all earlier min service level) Other water supply (a level min service level) Other water supply (a level min service level) Other water supply (a min service level) No water supply (- min service level) No water supply (- min service level)	2020/21	2021/22	2022/23 Outcome	Ci	Adjusted Budget	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expenditure  Budget Year +2
Municipal in-house services	8 10	Household service targets (909) Water. Pped water inside dwelling Pped water inside dwelling Pped water inside yate (bit not in dwelling) Using public to let ent mis service level) Other water supply (at least mis nervice level) Minimum Smich Level and Above due but but using public top (- mis nervice level) Other water supply (- mis nervice level) No water supply Billow Minimum Service Level sub-botal	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Criginal Budget	Adjusted Budget	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expenditure  Budget Year +2
Municipal in-house services	8 10	Mousehold service targets (969) Water:  Pped water nade dwelling Pped water nade yate (but not in dwelling) Using public in glid test mis service level) Other water supply (a feet mis service level) Other water supply (a feet mis service level) Other water supply (a feet mis service level) Other water supply (a mis service level) No water supply (a mis service level) Total number of households Total number of households	2020/21  Outcome	2021/22 Outcome	2022/23 Outcome	Criginal Budget	Adjusted Budget	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expenditure  Budget Year +2
Municipal in-house services	8 10	Household service targets (969) Water: Pepel water haide dwelling Pepel water haide dwelling Pepel water sinds yard (but not in dwelling) Using public to gill belle min service level) Other water supply (a lease min service level) Minimum Director Level and Above sub-bital Using water supply (a lease min service level) Other water supply (a lease min service level) Belle water supply (a lease min service level) No water supply (a lease min service level) Solve Minimum Service Level sub-bital Total number of households Sanitations everage; Fulls balle (Connected to severage)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Criginal Budget	Adjusted Budget	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expenditure  Budget Year +2
Municipal in-house services	8 10	Household service targets (969)  Wheter  Wheter  Production and the dealing  Production below show that the dealing  Using public top (at least min service level)  Other water spell, ideal min service level)  Maintum Service Level and Above sub-bital  Using public top, in the service level  Other water spelly (in min service level)  No water supply (in min service level)  Total number of households  Sanitation intervenzage  Fulls bald (connected to severage)  Fulls bald (connected to severage)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Criginal Budget	Adjusted Budget	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expenditure  Budget Year +2
Municipal in-house services	8 10	Household service taraets (969) Whater. Peped water mide dwelling Peped water mide spare (but not in dwelling) Peped water mide spare (but not in dwelling) Using public to live at mis service level) Other water supply (all bead mis service level) Manimum Pereins Level and Above sub-botal Using public top (in mis service level) Other water supply (in this service level) Evident Manimum Service Level sub-botal Total number of households Sandiation services: Flush balle (connected to serverage) Flush balle (other septic test)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Criginal Budget	Adjusted Budget	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expenditure  Budget Year +2
Municipal in-house services	8 10	Household service targets (069) Water. Pped water raids deeling Pped water raids yet (or n it deeling) Pped water raids yet (or n it deeling) Using public top (if least mis service level) Other water spot) (if least mis service level) Malmann Service Level and Above sub-blad Water public lep (ir mis service level) Other water spot) (ir mis service level) Total water spot) Total water development Service Level sub-blad Sanitation services; Falls bide (connected to services)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Criginal Budget	Adjusted Budget	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expenditure  Budget Year +2
Municipal in-house services	8 10	Induseshold service targets (060) Whater Whater Professor Service targets (060) Whater professor Service targets (060) Using public top (at least min service level) Other water spell, releast min service level) Minimum Service Level and Abore sub-bated Using public top (in the service level) Other water supply (rem service level) To water supply (rem service level) Minimum Service Level and Abore sub-batel Minimum Service Level and Abore sub-batel	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Criginal Budget	Adjusted Budget	24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expenditure  Budget Year +2
Municipal In-house services	8 10	Household service targets (069) Water. Pped water hade deeling Pped water hade seeling Pped water hade yard (but not in deeling) Using public to pile set min service level) Other water spopy (at beat min service level) Malminum Service Level and Above sub-botal Using public top (- min service level) Other water spopy (- min service level) No water spopy (- min service level) Service service Service service Service service Service service (- min service level) Chemical belar Fulls biolic (consociet do severago)	2020/21 Outcome	2021/22  Outcome	2022/23  Outcome	Ci Original Budget	urrent Year 2023 Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1 2023/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (060) Water. Pped water hade deeling Pped water hade yard (but not in deeling) Pped water hade yard (but not in deeling) Using publice by (lest arm service level) Other water supply (all beard min service level) Maintam Particle Level and Above sub-btall Using public top (r mis service level) Other water supply (r mis service level) No water supply Below Minimum Service Level sub-btall Total number of households Sanifacio leverange, Plash ball (connacted to severage) Fully ball (connacted to severage) Fully ball (connacted to severage) Chemical ball Pit ball (provision (r min service level) Minimum Service Level and Above sub-btall Busket ball Other total growtons (r min service level) No total growtons (r min service level) No total growtons (r min service level) No total growtons (r min service level)	2020/21 Outcome	2021/22  Outcome	2022/23  Outcome	Ci Original Budget	urrent Year 2023 Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1 2023/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Independent service targets (060) Water. Water.  Production incident dealing Production incident of the control	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Criginal Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Medial Budget Vear 2024/25	m Term Revenue Framework Budget Year et 2025/26	& Expenditure Budget Year +2 2026/27
Municipal In-house services	8 10	Household service targets (060)  Wheter  Wheter  Production in the develop  Flored water histed develop  Using public top (at least min service level)  Other water spell, ideal min service level)  Mainimm Service Level and Above sub-bital  Using public top (in least min service level)  Other water spelly (in least min service level)  No water spelly (in min service level)  Total number of households  Sanitation leverange.  Fulls that (in level has spell tensil)  Other total processors (in min service level)  Other total processors (in min service level)  Mainimm Service Level and Above sub-bital  Service Mainimm Service Level and Above sub-bital  Other total provisions (in min service level)  No bital provisions (in min service level)  No bital provisions (in min service level)  No bital provisions (in min service level ub-bital  Total number of households	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Criginal Boudget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1 2023/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (989)  Whate  Whate  Production and the develop  Using public top (at least min service level)  Other water specific least min service level)  Animum Service Level and Abore sub-bital  Using public top (in the service level)  Animum Service Level and Abore sub-bital  Using public top (in maserice level)  Other water specific remarkers level)  Total summary (in min service level)  Falls bitale (information Service Level sub-bital  Total summary (in min service level)  Chemical bitale  Falls bitale (connected to service)  Folls bitale (	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Criginal Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Medial Budget Vear 2024/25	m Term Revenue Framework Budget Year et 2025/26	& Expenditure Budget Year +2 2026/27
Municipal In-house services	8 10	Household service tarsets (969) Water:  Pped water node dwelling Pped water node speed (but not in dwelling) Pped water node speed (but not in dwelling) Using publice (ped learn tim service level) Office water node (but not service level) Office water speed) (c min service level) Office water speed) (c min service level) For any office of the service level and should Total number of households Santitations everage; Flush bold (connocted to severage) Plush bold (connocted to severage) Put bold (with septic tens) Office toold provisions (-min service level) Office toold provisions (-min service level) One toold provisions (-min service level) Total number of households Billion Millionum Sanvice Level and botal Foreign: Electricy (at least min service level) Electricy (at least min service level)	2020/21  Guicome	2021/22 Outcome	2022/23 Outcome	Criginal Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Medial Budget Vear 2024/25	m Term Revenue Framework Budget Year 2 2023/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (989)  Whate  Whate  Production and the develop  Using public top (at least min service level)  Other water specific least min service level)  Animum Service Level and Abore sub-bital  Using public top (in the service level)  Animum Service Level and Abore sub-bital  Using public top (in maserice level)  Other water specific remarkers level)  Total summary (in min service level)  Falls bitale (information Service Level sub-bital  Total summary (in min service level)  Chemical bitale  Falls bitale (connected to service)  Folls bitale (	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Criginal Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Medial Budget Vear 2024/25	m Term Revenue Framework Budget Year et 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Introverhold service targets (060) Whater Whater Whater Profession of the control of the control Using public top (at least min service level) Using public top (at least min service level) Other water supply (inteat min service level) Minimum Service Level and Abore sub-bital Using public top (in maserice level) Other water supply (inteat min service level) Total number of housesholds Sential Interferences Fall bits (intermediate) Total number of housesholds Sential Interferences Fall bits (increased to Inservice level) The bits (intermediate) Chemical Interferences Fall bits (increased to Inservice level) Minimum Service Level and Abore sub-bital Bucket botal Chemical Interferences Fall bits (increased to Inservice level) No balls provisions (in min service level) No balls provisions Service Minimum Service Level and-botal Total number of housesholds Service Minimum Service Level and-botal Fall bits (increased in the service level) Electricky - propage (min service level) Electricky - propage (min service level) Electricky (in min service level)	2020/21  Guicome	2021/22 Outcome	2022/23 Outcome	Criginal Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Medial Budget Vear 2024/25	m Term Revenue Framework Budget Year 2 2023/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (060) Water.  Piped water nach dwelling Piped water nach dwelling Piped water nach dwelling Piped water nach dwelling Piped water nach water dwelling Uning public to gill the min service level) Other water supply (in min service level) Other water supply (in min service level) Other water supply (in min service level) Description (in min service level) Floate Minimum Service Level auch botal Total number of households Sanitations everage; Flush bold (connocted to severage) Fl	2020/21  Guicome	2021/22 Outcome	2022/23 Outcome	Criginal Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Medial Budget Vear 2024/25	m Term Revenue Framework Budget Year 2 2023/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Introverhold service targets (060) Whater Whater Whater Profession of the control of the control Using public top (at least min service level) Using public top (at least min service level) Other water supply (inteat min service level) Minimum Service Level and Abore sub-bital Using public top (in maserice level) Other water supply (inteat min service level) Total number of housesholds Sential Interferences Fall bits (intermediate) Total number of housesholds Sential Interferences Fall bits (increased to Inservice level) The bits (intermediate) Chemical Interferences Fall bits (increased to Inservice level) Minimum Service Level and Abore sub-bital Bucket botal Chemical Interferences Fall bits (increased to Inservice level) No balls provisions (in min service level) No balls provisions Service Minimum Service Level and-botal Total number of housesholds Service Minimum Service Level and-botal Fall bits (increased in the service level) Electricky - propage (min service level) Electricky - propage (min service level) Electricky (in min service level)	2020/21  Outcome	2021/22  Outcome	2022/23  Outcome	C: Original Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year 2 2023/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Induseshold service targets (060) Water. Water.  Production incides dealing Department of the control of the co	2020/21  Outcome	2021/22 Outcome	2022/23 Outcome	C: Original Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year 2 2023/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (989)  What  What  Profession and the develop  Using public beg let seat min service level)  Using public beg (all seat min service level)  Other water spelly (all seat min service level)  Minimum Service Level and Above sub-bild  Using public beg (in the service level)  Other water spelly (in min service level)  Other water spelly (in min service level)  No water supply (in min service level)  Total summin Service Level and Above sub-bild  Total summin Service Level and Above sub-bild  Fall shall (connected to service)  Fall shall (in connected to service)  Fall shall (in connected to service)  Fall shall (connected to service)  Fall shall (conne	2020/21  Outcome	2021/22 Outcome	2022/23 Outcome	C: Original Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year 2 2023/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	It sousehold service targets (080)  Whater  Whater  On the start of th	2020/21 Outcome	2021/22  Outcome	2022/23  Outcome	Criginal Budget	Adjusted Budget	Full Year Furecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year 11 2025/26	& Expenditure  Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (969) Water.  Piped water mide yeard (but not desting) Piped water mide yeard (but not in desting) Other water supply (letted min service bend) Monitorial water supply (min service bend) Other water supply (min service bend) Other water supply (min service bend) Position Minimum Service Level and botal Total number of households Sandtationseverage: Plush bold (connected to severage) Plush bold (sometime of the service bend) Other bold prosisons (min service level) No bold provisions  Bellow Minimum Service Level and Above sub-bold Excitcty (min service level) Excitcty - propad (min service level) Deter energy source Level and Above sub-bold Excitcty - propad (min service level) Total number of households  Remond stated sono a week Minimum Service Level and Above sub-bold Remond state from a meek Minimum Service Level and Above sub-bold Remond state from a meek Minimum Service Level and Above sub-bold Remond state from a meek Minimum Service Level and Above sub-bold Remond state from a meek Using communication desire due	2020/21 Outcome	2021/22  Outcome	2022/23 Outcome	Criginal Budget	Adjusted Budget	Full Year Furecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year 11 2025/26	& Expenditure  Budget Year +2 2026/27
Municipal in-house services	8 10	It sousehold service targets (080)  Whater  Whater  On the start of th	2020/21 Outcome	2021/22  Outcome	2022/23  Outcome	Criginal Budget	Adjusted Budget	Full Year Furecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year 11 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Industrial derivice targets (080) Water Water Water Water Water Popul water inside dereiling Using public top id teat min service level Other water spide (least min service level) Minimum Sirricos Level and Abore sub-batal Using public top (in mas service level) Molimum Sirricos Level and Abore sub-batal Using public top (in mas service level) No water supply (in min service level) Total number of housestolds Sandationservance. Fairb thistic (connected to ineversage) Fairb thistic (connected to ineversage) Chemical thiel Public level content of the service level) Minimum Sirricos Level and Abore sub-batal Busket tobal Chemical thiel Public level content of the service level) Minimum Sirricos Level and Abore sub-batal Busket tobal Chemical service (emin service level) No tolat provisions (in min service level) No tolat provisions Bities Minimum Sirricos Level sub-batal Total number of housestolds Exercity (in sent min service level) Deter energy sources Bities Minimum Sirricos Level sub-batal Total number of housestolds Relieve (in min service level) Other energy sources Bities Minimum Sirricos Level sub-batal Fotal number of housestolds Relieve (in min service level) Other energy sources Bities Minimum Sirricos Level sub-batal Relieve of all sent conce a week Minimum Sirricos Level sub-batal Relieve of lates conce a week Minimum Sirricos Level sub-batal Relieve of lates conce a week Using own minimum Sirricos Level sub-batal Relieve of lates conce a week Minimum Sirricos Level sub-batal Relieve of lates conce a week Using own minimum Sirricos Level sub-batal Relieve of lates conce a week Using own minimum Sirricos Level sub-batal Relieve of lates conce a week Minimum Sirricos Level sub-batal Relieve of lates conce a week Using own minimum Sirricos Level sub-batal Relieve of lates conce a week	2020/21 Outcome	2021/22  Outcome	2022/23 Outcome	Criginal Budget	Adjusted Budget	Full Year Furecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year 11 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service tarsets (969) Water  Piped water mide yeard (bit on it deatiles) Piped water mide yeard (bit on it deatiles) Piped water mide yeard (bit on it deatiles) Piped water mide yeard (bit on it is well on the piped on it is well of the piped on it is well on on it is wel	2020/21 Outcome	2021/22  Outcome	2022/23 Outcome	Criginal Budget	Adjusted Budget	Full Year Furecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year 11 2025/26	& Expenditure Budget Year +2 2026/27

			2020/21	2021/22	2022/23		urrent Year 2023	24	2024/25 Mediu	m Term Revenue	& Expenditure
Municipal entity services							Adjusted	24 Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Name of municipal entity		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply  Below Minimum Service Level sub-total	_			_					
Name of municipal entity		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket tollet Other tollet provisions (< min.service level)									
		No tollet provisions  Below Minimum Service Level sub-total	_		_	_					_
I		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy: Electricity (at least min. service level)									
		Electricty - prepaid (min.service level) Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:  Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal  Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	-
			2020/21	2021/22	2022/23	Cı	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers	Ker.	Household service targets (000)				buuget	Douget	roiecast	2024/23	2023/20	2020121
		Water: Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	_	-	_	-	_	_	_	_	_
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total Total number of households	-			-	-		-	-	-
Names of service providers		Sanitation/sewerage:									
		Flush tollet (connected to sewerage) Flush tollet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_	_	_	_	_	_		_	
		Bucket tollet	_	_		_	_		_	_	
		Other tollet provisions (< min.service level) No tollet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	_	-	-
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
									2024/25 Media	m Term Revenue	& Expenditure
Detail of Free Basic Services (FBS) provided			2020/21	2021/22	2022/23	Cu	urrent Year 2023	24		Framework	
	1										Durdant Vana 12
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	2026/27

		Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-			-
Water	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
1111 1500		Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS Other (Rands)									
		Number of HH receiving this type of FBS  Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-		-	-	
Refuse Removal	Ref.		_						_		
Reluse Reliioval	rvei.	Formal settlements - (removed once a week to indigent									
List type of FBS service		households)									
Est type of 1 So served		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
	_										
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

- Induces of TSS. Setue & Removal for informal settlem

  Induces or TSS. Setue & Removal for informal settlem

  I Southly household income Provisional Should include all sources of norma.

  2. Show the power's rankins the municipally uses to determine its information part of the provision of services.

  3. Include both of all Associations draw them tempologically

  4. Humber of subsidiated developes to be constructed by the municipality under apency agreement with provision.

  5. Provider estimate allocation on building approximation for instruction by the municipality

  6. Internal studies of estimated 5's increases assumed as a basis for budget calculations.

  7. Internal studies of estimated 5's confection as examed as a basis for budget calculations for each revenue group

  9. Stand distances 200m from develop

  10. Benedic allocation and extra the second of the

0 Supporting Table SA10 Funding measurement  Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medius	m Term Revenue Framework	& Expenditur
Description	section	Ket	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
Funding measures Cash/cash equivalents at the year beg - R'000	18(1)b	1	-	1 587	1 142	1 142	1 142	1 142	1 142	26 317	13 092	39 5
Cash + investments at the yr end less applications - R'000 Cash year end/monthly employee/supplier payments	18(1)b 18(1)b	2	(1 004 937)	(1 219 093)	(1 465 153)	(1 272 766)	(1 272 766)	(1 272 766)	(1 272 766)	(1 614 917)	(1 601 941)	(1 619 2
Surplus/(Deficif) excluding depreciation offsets: R'000 Service charge rev % change - macro CPIX target exclusive	18(1) 18(1)a,(2)	4 5	(311 233) N.A.	(169 368) (1.1%)	(219 049) (12.4%)	(76 235) 19.1%	(76 235) (6.0%)	(76 235) (6.0%)	(76 235) (6.0%)	(97 604) 7.2%	(97 327) (2.8%)	(105 19 (1.5%)
Cash receipts % of Ratepayer & Other revenue Debt impairment expense as a % of total billable revenue	18(1)a,(2) 18(1)a,(2)	6	19.1%	30.4% 25.5%	12.1%	42.2%	42.2%	42.2% 22.9%	42.2% 22.9%	97.5%	98.8%	98.8%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)  Grants % of Govt. legislated/gazetted allocations	18(1)c 18(1)a	9 10	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)  Long term receivables % change - incr(decr)	18(1)a 18(1)a	11 12	N.A. N.A.	(51.3%) 0.0%	34.3% 0.0%	(261.9%) 0.0%	0.0%	0.0%	0.0%	(217.5%) 0.0%	(14.7%)	(3.3%)
R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	13 14	4.6% 100.1%	4.9% (1.3%)	5.6% 7.2%	9.3% 9.1%	9.3%	9.3%	9.7%	10.3% 16.3%	11.2%	0.0%
References  1. Positive cash balances indicative of minimum compliance - subject				()								(******)
L histories of unificient liquidity in meet everage monthly operating particles of the control of unificient liquidity in the control of unificient liquidity in the control of unificient liquidities. In discalative of uniform control of unificient liquidities. In discalative allows a control of unificient liquidities. In discalative department plant destructions forecast as a few annual failed or Resistative everage increase pailed early manifested production forecast as a few annual failed or the capital trade of compliance with borousing tonly for the capital trade of compliance with borousing tonly for the capital trade of the capital trade of the capital trade of compliance with borousing tonly for the capital trade of months of the capital trade of the	4 revenue noi venue sian ing - should not i to 2003/04 re or to 2003/04 sets - function	exceed evenue I reven ning as	l 100% unless rel not available for ue not available f	inancing high capacity mu or high capacity r lection	nicipalities and fa tunicipalities and	ler for other capa	city classification pacity classificati	ons)	0.0% 0.0% 0.0%	13.2% 20.1% 14.0%	3.2% 4.6% 4.5%	4.5% 4.5% 4.6%
% incr Service charges - Water	18(1)a		0.0%	12.4%	2.7%	20.2%	0.0%	0.0%	0.0%	6.8%	(0.7%)	4.6%
% incr Service charges - Waste Water Management % incr Service charges - Waste Management	18(1)a 18(1)a		0.0%	9.0% 7.8%	3.6% (0.5%)	18.7% 14.1%	0.0%	0.0%	0.0%	(0.6%) 1.5%	(6.3%) 1.6%	4.6% 2.4%
% incr in Sale of Goods and Rendering of Services Total billable revenue	18(1)a 18(1)a		0.0% 368 525	0.0% 386 684	0.0% 361 774	0.0% 452 738	0.0% 452 738	0.0% 452 738	0.0% 452 738	0.0% 512 422	0.0% 528 986	0.0% 552 6
Service charges Property rates	100		368 525 96 429	386 684 101 371	361 774 101 097	452 738 125 000	452 738 125 000	452 738 125 000	452 738 125 000	512 422 150 087	528 986 156 991	552 6 164 2
Property rates Service charges - electricity revenue Service charges - water revenue			186 215 47 961	190 314	163 649 55 381	212 789 66 543	212 789 66 543	212 789 66 543	212 789 66 543	242 611 71 067	253 771 70 598	265
Service charges - sanitation revenue			17 173	18 727	19 399	23 032	23 032	23 032	23 032	22 898	21 461	22
Service charges - refuse removal			20 746	22 368	22 247	25 374	25 374	25 374	25 374	25 759	26 164	26
Agency services Capital expenditure excluding capital grant funding			23 103	60 479	47 614	21 180	21 180	21 180	21 180	13 600	-	
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a		176 109 920 145	283 214 930 920	112 116 923 086	592 222 1 403 110	592 222 1 403 110	592 222 1 403 110	592 222 1 403 110	519 661 533 073	559 210 565 845	584 591
Change in consumer debtors (current and non-current) Decrating and Capital Grant Revenue	18(1)a		N/A 257 622	(26 577) 259 921	8 662 280 587	(88 874) 358 951	358 951	358 951	358 951	119 532 362 407	(9 493) 391 560	(1 421
Capital expenditure - total Capital expenditure - renewal	20(1)(vi)		81 453 81 566	134 320	118 572 8 485	164 616 15 013	164 616 786	164 616 786	164 616	146 762 23 881	150 077 4 184	168
Supporting benchmarks	20(1)(vi)		01300	(1004)	0 400	15 013	/00	/00		23 001	4 104	(23
Growth guideline maximum CPI guideline			6.0%	6.0%	6.0% 4.6%	6.0% 5.0%	6.0%	6.0%	6.0%	6.0% 5.4%	6.0% 5.6%	6.0% 5.4%
DoRA operating grants total MFY			4.3.0	3.5%	4.0.0	0.0%	0.0%	3.0%	0.076	0.4%	0.076	0.476
DoRA capital grants total MFY												
Provincial operating grants												
Provincial operating grants Provincial capital grants District Municipality grants												
Provincial capital grants										-	-	
Provincial capital grants District Municipality grants Total gazetted/advised national, provincial and district grants										-	-	
Provincial capital grants District Municipality grants Total gazettedladvised national, provincial and district grants Average annual collection rate (arrears inclusive)										-	-	
Provincial capital grants District Municipality grants College and										-	-	
Provincial capital grants District Municipality grants College and										-	-	
Provincial capital grants  Edited Huminophility quants Trade granted Huminophility quants Trade granted Huminophility quants Trade granted collection rate (presents inclusive)  DRRA operating and operating and operating and operating and operating										-	-	
Provincial capital grants  Establish Unavigatify grants  Total grantsHealth-briefer distinual, provincial and district grants  Westage annual collection rate (ameras inclusive)  DISRA spenating  List operating grants  DISRA spenating										-	-	
Provincial capital grants final grants flower than capital grants final grants flower and capital grants final grants flower and capital grants final grants  DDRA coverating  List operating grants  List operating grants										-	-	
Provincial capital grants final grants flower than logisty grants final grants flowing and district grants final grants flowing and district grants final grants  Book oversiting  List operating grants  List capital grants  Timed  Timed  Timed			N/A	(26 577)	8662	(88 874)	-	-	-	119 532	- (9 493)	(1
Provincial capital grants Total gasethelidoniced indirect provincial and district grants Total gasethelidoniced indirects provincial and district grants Westige amend collection rate (presens inclusive)  DoRA operating DoRA capital Lift operating grants  Lift operating grants  Timed  Dolage in consumer disbloss (current and non-current) Total Operating Bissense			N/A 601 927 982 589	608 901 880 638	624 562 931 331	754 210 976 686	- 754 210 976 686	- 754 210 976 686	- 754 210 976 686	119 532 816 167 1 049 678	862 379 1 112 658	902
Provincial capital grants Total gasethelischkonen distonat, provincial and district grants total gasethelischkonen distonat, provincial and district grants beverage annual collection rate (arreses inclusive) DoRFA operating List operating grants List operating gra			601 927	608 901	624 562	754 210				- 119 532 816 167	862 379	(1 902 1 179 (276
Provincial capital grants field generalised harvegating typests field generalised-invient enforced, provincial and district grants field generalised-invient enforced, provincial and district grants field generalised field generalised field generalised field generalised field Generalised field Generalised Beneralise field Operations Beneralise field Operations Beneralise field Operations Beneralised field Operation Bene			601 927 982 589	608 901 880 638 (271 737)	624 562 931 331 (306 770)	754 210 976 686 (222 476)	976 686 (222 476)	976 686 (222 476)	976 686 (222 476)	119 532 816 167 1 049 678 (233 511) 26 317	862 379 1 112 658 (250 279)	902 1 179 (276
Provincial capital gares  and garetheliowines relational, provincial and dishirt grants  total garetheliowines relational, provincial and dishirt grants  userga email collection rate (arreans inclusive)  3585A operating  1585A operating Exernative  1586A operating Exe			601 927 982 589	608 901 880 638 (271 737) 1.2% 5.1%	624 562 931 331 (306 770) 2.6% (0.3%)	754 210 976 686 (222 476) 20.8% 23.6%	976 686 (222 476) 0.0% 0.0%	976 686 (222 476) 0.0%	976 686 (222 476) 0.0% 0.0%	119 532 816 167 1 049 678 (233 511) 28 317 8.2%	862 379 1 112 658 (250 279) 5.7% 4.6%	902 1 179 (276 4.7% 4.6%
Provincial capital grants final grants flower and provincial and dishirt grants final grants flowing and coloradin provincial and dishirt grants final grants flowing and coloradin rate (provincial and dishirt grants final grants flower and grants for a coloradin provincial and copyring grants final diship for a coloradin grants final grants flower and grants final grants flower flower and provincial grants final grants flower			601 927 982 589	608 901 880 638 (271 737)	624 562 931 331 (306 770) 2.6%	754 210 976 686 (222 476) 20.8%	976 686 (222 476)	976 686 (222 476)	976 686 (222 476) 0.0%	119 532 816 167 1 049 678 (233 511) 26 317	862 379 1 112 658 (250 279) 5.7%	902 1 179 (276 4.7% 4.6%
Provincial capital grants Total grants-flowing in a children and district grants Total grants-flowing and indicate, provincial and district grants Weeping amount of children and district grants DobBA capital List operating grants List operati			601 927 982 589 (380 662) 0.0%	608 901 880 638 (271 737) 1.2% 5.1% 2.2% 4.9%	624 562 931 331 (306 770) 2.6% (0.3%) (14.0%) (6.4%)	754 210 976 686 (222 476) 20.8% 23.6% 30.0% 25.1%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0%	119.532 816.167 1049.678 (233.511) 26.317 8.216 20.1% 14.0% 13.2%	862 379 1 112 658 (250 279) 5.7% 4.6% 4.6% 3.2%	902 1 179 (276 4.7% 4.6% 4.6% 4.5%
Provincial capital grants Total grants-flowish Ameliograph grants Total grants-flowish-ment antional, provincial and district grants Versage amend collection rate (arrans inclusive) DoBA operating List operating grants L			601 927 982 589 (380 662)	608 901 880 638 (271 737) 1.2% 5.1% 2.2% 4.9% (10.4%) (2.7%) 18.9%	624 562 931 331 (306 770) 2.6% (0.3%) (14.0%) (6.4%) 5.8% 3.7% (10.2%)	754 210 976 686 (222 476) 20.8% 23.6% 30.0% 25.1% 4.9% 6.1% 32.1%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0%	119 532 816 167 1 049 678 (233 511) 26 317 8.2% 20.1% 14.0% 13.2%	862 379 1 112 658 (250 279) 5.7% 4.6% 4.6% 3.2% 6.0% 6.0%	902 1 179 (276 4.7% 4.6% 4.6% 4.5% 6.0% 6.0%
Provincial capital grants tradit garent-flower distonet, provincial and district grants tradit garent-flower distonet, provincial and district grants tradit garent-flower distonet, provincial and district grants tradit garent-flower districts and district grants  USBA operating List operating grants  List operating grants  List operating grants  List operating grants  List operating plants  List operating plan			601 927 982 589 (380 662) 0.0%	608 901 880 638 (271 737) 1.2% 5.1% 2.2% 4.9%	624 562 931 331 (306 770) 2.6% (0.3%) (14.0%) (6.4%) 5.8% 3.7%	754 210 976 686 (222 476) 20.8% 23.6% 30.0% 25.1% 4.9% 6.1%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0%	119 532 816 167 1 049 678 (233 511) 26 317 8.2% 20, 14 0% 13.2% 7.5% 8.9%	862 379 1 112 658 (250 279) 5.7% 4.6% 4.6% 3.2% 6.0%	902 1 179 (276 4.7% 4.6% 4.6% 4.5% 6.0% 6.0% 702879.1
Provincial capital guess  Todal gastellacida capital guess  Todal gastellacida capital guess  Todal gastellacida capital guess  DobRA oscillat  Lat operating parts  Lat operatin			601 927 982 589 (380 662) 0.0% 0.0% 0.0% 0.0% 0.4.6%	608 901 880 638 (271 737) 1.2% 5.1% 2.2% 4.9% (10.4%) (2.7%) 18.9% 241946.6374 0 4.9%	624 562 931 331 (306 770) 2.6% (0.3%) (14.0%) (6.4%) 5.8% 3.7% (10.2%) 25845.31 4444546.2878 5.6%	754 210 976 686 (222 476) 20.8% 23.6% 30.0% 25.1% 4.9% 6.1% 32.1% 574436.9299 462962.963 9.3%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 57436 9299 462962 963 9.3%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 57436.9299 462962.963 9.3%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 574435 9299 462962 963 9.7%	119 532 816 167 1 049 678 (233 511) 26 317 8.2% 20.1% 14.0% 13.2% 0.9% (0.9559) 162 500338.1481 9.7%	862 379 1 112 658 (250 279) 5.7% 4.6% 4.6% 5.0% 6.0% 6.0% 663093.507 386748.4444	902 1 179 (276 4.7% 4.6% 4.6% 4.5% 6.0% 6.0% 702879.1 568921.5
Provincial capital gardes  racial gardent-facility grants  racial gardent-facility  racial ga			601 927 982 589 (380 662) 0.0% 0.0% 0.0%	608 901 800 638 (271 737) 1.2% 5.1% 2.2% 4.9% (10.4%) (2.7%) 241948.6374 0	624 562 931 331 (306 770) 2.6% (0.3%) (14.0%) (6.4%) 5.8% 3.7% (10.2%) 228453.139 444546.2878	754 210 976 686 (222 476) 20.8% 23.6% 30.0% 25.1% 4.9% 6.1% 32.1% 574436.9299 462962.963	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 574436.9299 462962.963	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 574436.9299 462962.963	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 574436.9299 462962.963	119 532 816 167 1 049 678 (233 511) 8.2% 20.1% 14.0% (0.4%) (0.4%) 6.25559 9182 505338.1481	862 379 1 112 658 (250 279) 5.7% 4.6% 4.6% 3.2% 6.0% 6.0% 65093.507 536718.4444	902 1 179 (276 4.7% 4.6% 4.6% 4.5% 6.0% 6.0% 702879.1 568921.5
Provincial capital gardes  fixed a gardentischovierier distonal, provincial and district grants  trade gardentischovierier distonal, provincial and district grants  trade gardentischovierierie district grants  betweige annual collection rate (presens inclusive)  DISRA operating  Lid operating grants  Lid operating grants  Lid operating grants  Lid operating provincial  Lid operat			601 927 982 589 (380 662) 0.0% 0.0% 0.0% 0.0% 12.4%	608 901 880 638 (271 737) 1.2% 5.1% 2.2% 4.9% (10.4%) (2.7%) 18.9% 241948.6374 0 4.9% 4.0%	624 562 931 331 (306 770) 2.6% (0.3%) (14.0%) (6.4%) 5.8% 3.7% (10.2%) 258453.139 444464.2878 5.6% 6.2%	754 210 976 886 (222 476) 20.8% 23.6% 30.0% 25.1% 6.1% 32.1% 574436.9299 462962.963 9.3%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 574436.9299 462962.93 9.3% 10.3%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 57443 9299 462962.963 9.7% 12.1%	119 532 816 167 1 049 678 (233 511) 28 317 8.2% 0.1% 14.0% 7.5% 8.9% (0.4%) 620509 9182 500338 (1491 9.7% 12.1%	862 379 1 112 658 (250 279) 5.7% 4.6% 4.6% 3.2% 6.0% 6.0% 6.0% 6.0% 653093.507 536718.4444 10.3%	902 1 179 (276 4.7% 4.6% 4.6% 4.5% 6.0% 6.0% 702879.1 568921.5 11.2%
Provincial capital gares  Activated Numbership greath  and garethelowined relational, provincial and dishirt grants  total garethelowined relational provincial and dishirt grants  bursage amount collection rate (arress inclusive)  1056A operating  1056A operati			01 927 982 589 (380 662) 0.0% 0.0% 0.0% 0.0% 0.4.6% 12.4% 65.55%	608 901 880 638 (271 737) 1.2% 5.1% 2.2% 4.9% (10.4%) (2.7%) 0 4.9% 4.0% 25.55%	624 562 931 331 (306 770) 2.6% (0.3%) (14.0%) (6.4%) 5.8% 3.7% (10.2%) 258453.139 444464.2878 5.6% 23.7%	754 210 976 686 (222 476) 20.8% 23.6% 30.0% 25.1% 4.9% 6.1% 574436.9299 462962.663 9.3% 10.0% 22.9%	976 886 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 574438 9299 462962 963 9.3% 10.3% 22.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	119 532 511 109 109 109 109 109 109 109 109 109 1	862 379 1112 658 (250 279) 5.7% 4.6% 4.6% 3.2% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	902 1 179 (276 4.7% 4.6% 4.5% 4.5% 6.0% 6.0% 702879.1 568921.5 11.29 10.22 25.59
Twends and particular to the property of the property of the particular to the parti			601 927 982 589 (380 662) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	608 901 880 638 (271 737) 1.2% 5.1% 2.2% 4.9% (10.4%) (2.7%) 18.9% 241948.6374 0 4.9% 4.0%	624 562 931 331 (306 770) 2.6% (0.3%) (14.0%) (6.4%) 5.8% 3.7% (10.2%) 5.8% 5.5% 6.2% 23.7%	754 210 976 886 (222 476) 20.8% 23.6% 30.0% 51.1% 4.9% 6.1% 32.1% 9462962.963 9.3% 10.0% 22.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 574438 5299 462962 963 9.3% 10.3% 22.9%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 574436 9299 462962 963 9.3% 10.3%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 574436 9299 462962 963 9.7% 12.1% 22.9%		862 379 1112 658 (250 279) 5.7% 4.6% 4.5% 4.5% 5.2% 6.0% 6.0% 6.0% 6.0% 6.303 507 536718.4444 10.3% 14.7%	9020 1179 (276 4.7% 4.6% 4.5% 6.0% 6.0% 6.0% 702879.1 11.29 10.29 25.59
revenid and particular to the			601 927 982 589 (380 662) 0.0% 0.0% 0.0% 0 4.6% 12.4% 65.5%	608 901 880 638 (271 737) 1.2% 5.1% 2.2% 4.5% (2.7%) 18.9% 241946.8374 0 4.9% 4.0% 25.5%	624 562 931 331 (306 770) 2.5% (0.3%) (14.0%) (6.4%) 5.5% (10.2%) 2.5843, 3.7% (10.2%) 2.5843, 3.7% 6.2% 	754 210 976 686 (222 476) 20.8% 23.6% 30.0% 25.1% 4.9% 32.1% 32.1% 574436.9299 46.2962.963 9.3% 10.0% 22.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 574436.9299 462962.963 9.3% 22.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 574436.9299 462962.963 9.3% 7.3% 7.3% 7.4% 7.4% 7.4% 7.4% 7.4% 7.4% 7.4% 7.4	976 886 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 574436 9299 462962 963 9.7% 12.1% 22.9%	119 532 35 119 532 53 53 53 53 53 53 53 53 53 53 53 53 53	882 379 1112 658 (250 279) 5.7% 4.6% 4.6% 6.0% 6.0% 6.0% 6.0% 5.327 10.357 14.7% 25.1%	902 1 179 (276 4.7% 4.6% 4.6% 4.5% 6.0% 6.0% 6.0% 702879.1 11.29 10.29 25.59
reventil capability and control provincial and district grants were grant and aparticular flowing parts and aparts flowing parts flow			601 927 982 589 (380 662) 0.0% 0.0% 0 0 4.6% 12.4% 65.5% - 81 453 (65.3%) 0.0%	608 901 880 638 (271 737) 1.2% 5.1% 2.2% 4.9% (10.4%) (2.7%) 18.9% 241948 6374 0 4.9% 4.0% 25.5%	624 562 931 331 (306 770) 2.6% (0.3%) (14.0%) (6.4%) 5.8% 3.7% (10.2%) 258453.139 444546.278 6.2% 23.7%	754 210 976 686 (222 476) 20.8% 23.6% 30.0% 25.1% 4.9% 6.1% 32.1% 574436 5299 462962 963 9.3% 10.0% 22.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 574436 5299 462962 963 9.7% 12.1% 	119522 816 167 108 028 20 15 20 15 14 05 20 15 14 05 20 15 14 05 20 15 20 15 2	862 379 1112 658 (250 279) 5.7% 4.6% 4.6% 3.2% 6.0% 6.0% 663093.507 7.586718.4444 10.3% 14.7% 25.1%	902 1179 (276 4.7% 4.6% 4.6% 6.0% 6.0% 17.588921.5 10.29 25.59
Twend and particular the control of			601 927 982 589 (380 662) 0.0% 0.0% 0 0 4.6% 12.4% 65.5% - 81 453 (65.3%) 0.0%	608 901 880 638 (271 737) 1.2% 5.1% 2.2% 4.9% (10.4%) (2.7%) 18.9% 241948 6374 0 4.9% 4.0% 25.5%	624 562 931 331 (306 770) 2.6% (0.3%) (14.0%) (6.4%) 5.8% 3.7% (10.2%) 258453.139 444546.278 6.2% 23.7%	754 210 976 686 (222 476) 20.8% 23.6% 30.0% 25.1% 4.9% 6.1% 32.1% 574436 5299 462962 963 9.3% 10.0% 22.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 574436 5299 462962 963 9.7% 12.1% 	119522 816 167 108 028 20 15 20 15 14 05 20 15 14 05 20 15 14 05 20 15 20 15 2	862 379 1112 658 (250 279) 5.7% 4.6% 4.6% 3.2% 6.0% 6.0% 663093.507 7.586718.4444 10.3% 14.7% 25.1%	902 1179 (276 4.7% 4.6% 4.6% 6.0% 6.0% 17.588921.5 10.29 25.59
Provincial capital gards and gardenteducioned national, provincial and district grants trade gardenteducioned national, provincial and district grants trade gardenteducioned national, provincial and district grants betweep semant collection nate (areas in discrete particular provincial gardente)  Joseph A special grants  Joseph A capital  Let capital grants  Let c			601 927 982 589 (380 662) 0.0% 0.0% 0.0% 0 0 4.6% 12.4% 65.5% 	608 901 880 638 (271 737) 1.2% 5.1% 5.1% 4.5% (10.4%) (2.7%) 18.2% 4.5% 241948.6374 0 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5%	624 562 931 331 (306 770) 2.6% (0.3%) (6.4%) 5.8% 3.7% (10.2%) 258453.139 44446.2878 5.6% 6.2% 2.3.7% 	754 210 976 686 (222 476) 20.8% 23.6% 30.0% 25.1% 4.9% 6.1% 32.1% 574436.9299 46292.963 9.92.96 10.0% 22.9% 10.0% 777.2%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 574436 9299 462962 963 9.3% 10.3% 22.9% 	976 688 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 574436 9299 462962 963 99.2 9% 10.3% 22.9% 16.100.0% 777.2%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	119 502 51 109 618 119 127 109 618 119 127 109 618 119 127 128 129 129 129 129 129 129 129 129 129 129	862 379 1112 658 (250 279) 15.7% 4.6% 4.6% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6	902 1179 (276 4.7% 4.6% 4.5% 6.0% 6.0% 702879.19 10.2% 10.2% 10.2% 100.09 0.0%
Provincial capital gards and parentellushinese rational, provincial and district grants tradi garentellushinese rational, provincial and district grants tradi garentellushinese rational, provincial and district grants betweep semant collection rate (grants provincial parentellushinese provincial) betweep grants  and operating grants  and consumer debtors (purrent and non-current)  faction Constraints, Exercisive fact fact for the Constraints fact fact fact fact fact fact fact fact			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	608 901 880 638 (271 737) 1.2% 5.1% 5.1% 4.9% 4.9% 18.9% 24.1946.6374 0 4.9% 4.9% 25.5%	624 582 931 331 (306 770) 2.6% (0.3%) (14.0%) (6.4%) 5.5% (3.7%) (10.2%) 2.56453 (3.7%) 6.2% (2.7%) 18.572 (54.7%) 0.0% 1320.7%	754 210 976 686 (222 476) 23.6% 23.6% 30.0% 25.1% 4.9% 6.51% 32.1% 32.1% 10.0% 22.9% 10.0% 777.2%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 574436 9299 462962 963 9.2% 10.3% 22.9% 10.3% 22.9% 10.0% 0.0% 10.0	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 574436 9299 462962 983 10.3% 22.9% 10.3% 22.9% 177.2%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 574438 9299 462963 92.7% 12.1% 22.9% 12.1% 22.9% 777.2%	119 532 615 617 617 617 617 617 617 617 617 617 617	862 379 1 112 658 (250 279) 5.7% 4.6% 4.6% 4.6% 6.0% 6.0% 6.0% 6.0% 5.005 6.0% 6.005	902 1179 (276 4.7% 4.6% 4.5% 6.0% 6.0% 702879.19 10.2% 10.2% 10.2% 100.09 0.0%
Provincial capital gares  Activated Namicropial  Activa			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	608 901 880 638 (271 737) 1.2% 5.1% 5.1% 4.9% 4.9% 18.9% 24.1946.6374 0 4.9% 4.9% 25.5%	624 582 931 331 (306 770) 2.6% (0.3%) (14.0%) (6.4%) 5.5% (3.7%) (10.2%) 2.56453 (3.7%) 6.2% (2.7%) 18.572 (54.7%) 0.0% 1320.7%	754 210 976 686 (222 476) 23.6% 23.6% 30.0% 25.1% 4.9% 6.51% 32.1% 32.1% 10.0% 22.9% 10.0% 777.2%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 574436 9299 462962 963 9.2% 10.3% 22.9% 10.3% 22.9% 10.0% 0.0% 10.0	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 574436 9299 462962 983 10.3% 22.9% 10.3% 22.9% 177.2%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 574438 9299 462963 92.7% 12.1% 22.9% 12.1% 22.9% 777.2%	119 532 119 532 119 532 119 532 119 532 119 532 119 532 119 533 17 119 532 119 53 119	862 379 1 112 658 (250 279) 5.7% 4.6% 4.6% 4.6% 6.0% 6.0% 6.0% 6.0% 5.005 6.0% 6.005	902 902 902 902 902 902 902 902 902 902
Provincial capital grants facility activated Auropatity activated Auropatity facility facility activated facili			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	608 901 80 618 (271 737) 1.2% 5.1% 2.2% 4.9% 4.9% 4.9% 4.9% 4.55.5% 1.34 320 (58.5%) 0.0% 1065.0% 1065.0% 10.0% 1065.0% 10.0%	624 562 \$1 331 (306 770) 2.6% (0.3%) (14.0%) (6.4%) (15.2%) 2.5863, 13.9 4464546, 2878 5.6% 6.27% 	754 210 976 686 (222 476) 20.8% 23.6% 30.0% 25.1% 31.1% 31.1% 574443 5929 452962 263.1 10.0% 10.0% 777.2%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 574458 5299 462962 963 9.3% 10.3% 22.9% 	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 574435 5299 462962 963 9.3% 10.3% 22.9% 146 166 (100.0%) 0.0% 777.2% 0.0% 0.0%	976 686 68 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.25 75448 5299 1.25 75448 5299 1.25 7548 5299 1.27 7548 529 1.27 7548 529 1.27 7548	119 532 2 816 167 7 104 168 167 2 104 167 2 10	862 379 1 112 658 (250 279) 5.7% 4.6% 4.6% 4.6% 5.2% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	902 1179 (276 4.7% 4.5% 4.5% 6.0% 6.0% 6.0% 5.00 11.29 10.29 10.29 10.00 0.05 0.05 0.05 0.05 0.05 0.05 0.0
Provincial capital grants  fixed gazentelluckoviere relational, provincial and dishirt grants  trade gazentelluckoviere relational provincial and dishirt grants  trade gazentelluckoviere relational provincial and dishirt grants  trade gazentelluckoviere relational provincial and dishirt grants  total operating grants  total operating grants  total operating Expenditure  provincial grants  total operating Expenditure  T			601 927 92 98 92 9	606 901 80 0.08 (271 737) 12% 12% 12% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15	624 592 593 133 1 (306 770) 2 65, (3.75) (3.	754 210 976 686 (222 478) 20 8% 22 8% 23 8% 23 8% 25 1	976 886 (222 476)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 574436 5299 462962 963 9.3% 10.3% 22.9% 10.0% 777.2%  0.0% 42.2% 0.0%	976 686 (222 476)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 10.3% 10.3% 12.3% 14.416 16.100.0% 177.2%  0.0% 0.0%	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	119 532 518 197 518 19	862 379 112 858 62 779 112 858 62 779 112 858 62 759 112 858 62 759 62 7	902 1179 (276 4.5% 4.6% 4.6% 6.0% 6.0% 7.02879.1 10.22 25.59 168 (100.07) 0.0% 0.0% 0.0% 0.0%
Provincial capital gares  and garethelischeier relational, provincial and dishirt grants  total garethelischeier relational, provincial and dishirt grants  total garethelischeier relational, provincial and dishirt grants  burged annual collection rate (present provincial and dishirt grants)  burged annual collection rate (present provincial and provincial grants)  and operating grants  burged annual provincial grants  and operating grants  burged annual grants  folial Operating Brenzus  total Operating Brenzus  total Operating Brenzus  total Operating Brenzus  total Operating Brenzus  to trouse an Properly files Brenzus  to trouse an Properly files Brenzus  to trouse an English Reviews  to trouse an English Brenzus  to trouse an English Brenzus  to trouse an English Brenzus  to trouse and the Brenzus  to the B			601 927 92 258 258 258 258 258 258 258 258 258 25	608 901 880 638 628 627 737) 1.2% 627 737) 1.2% 627 737 737 737 737 737 737 737 737 737 7	624 592 591 331 (306 770) (306 770) (306 770) (305 770)	754 210 976 686 (222 476) 976 686 (222 476) 976 686 (222 476) 987 686 (222 476) 987 687 687 687 687 687 687 687 687 687 6	976 986 92 476 986 98 98 98 98 98 98 98 98 98 98 98 98 98	976 686 (222 478) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	976 686 (22 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	19 522 28 81 627 62 62 62 62 62 62 62 62 62 62 62 62 62	862 379 1112 656 (250 279) 1112 656 (250 279) 1112 656 (250 279) 15.7% 45% 45% 45% 65% 65% 65% 65% 65% 65% 65% 65% 65% 6	902 902 1179 (276 4.5% 4.5% 4.5% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0
Provided Expenditure  Activated Americania y greater delicated parents between produced parents and control provided and distint grants for the program of the provided parents between provided parents and parents between provided parents and provided parents an			651 927 92 596 1927 92 296 1930 642)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	605 901 80 028 627 737 128 627	624 592 591 331 (306 770) 2.6% 770 (23%) (6.4%) (6.4%) (7.2%) (7.	754 210 976 686 (222 478) 976 686 (222 478) 976 686 (222 478) 929 93 939 93 939 939 939 939 939 939 9	97 6 86 5 (22 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	976 686 (222 478) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	119 532 517 52 517 52 517 518 518 518 518 518 518 518 518 518 518	862 379 1112 686 (250 279) 1112 686 (250 279) 1112 686 (250 279) 157% 45% 45% 45% 45% 45% 45% 157% 157% 157% 157% 157% 157% 157% 15	902 902 1179 (276 4.5% 4.5% 4.5% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0
Provincial capital grants Total grants-flowish Aurologisty grants Total grants-flowish-devel rational, provincial and district grants Total grants-flowing and coloration rate (present indicated) DoRA operating List operating grants List opera			601 927 982 589 (380 682)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	608 901 880 638 628 6271737) 1.2% 5.1% 629 621 629 629 629 629 629 629 629 629 629 629	624 592 593 331 (206 770) (206 770) (206 770) (207 770)	754 210 976 686 (222 476) 976 686 (222 476) 976 686 (222 476) 98 98 98 98 98 98 98 98 98 98 98 98 98	976 886 (22 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	976 686 (222 478) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	119 532 55 55 55 55 55 55 55 55 55 55 55 55 55	862 379 1112 686 270 1112 686 270 1112 686 270 1112 686 270 1112 686 270 1112 686 270 1112 686 2	902 1 179 902 1 179 902 1 179 902 1 179 902 902 902 902 9 902 1 179 902 9 902 9 902 9 902 1 179 902 9 9 902 9 9 9 9
Provincial capital grants Total gasterlatischioneris rational, provincial and district grants troot gasterlatischioneris rational, provincial and district grants troot gasterlatischioneris rational, provincial and district grants through a control of the contro			601 927 92 288 288 288 288 288 288 288 288 288	608 901 80 038 (271 737) 12% 12% 12% 12% 12% 12% 12% 12% 12% 12%	624 592 591 331 (206 770) (206 770) (206 770) (207 770)	754 210 976 686 (222 476) 976 686 (222 476) 976 686 (222 476) 976 686 (222 476) 976 686 (222 476) 976 976 976 976 976 976 976 976 976 976	976 986 (222 478) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	976 686 (222 478) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	976 686 (222 476) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	119 532	862 379 1112 686 (250 279) 1112 686 (250 279) 1112 686 (250 279) 157% 157% 157% 157% 157% 157% 157% 157%	902 1179 (276 4.7% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5

References
15. Subject to figures provided in Schedule.

MP321 Thaba Chweu - Supporting Table SA11 Property rates summary

MP321 Thaba Chweu - Supporting Table S.  Description	###	2020/21	2021/22	2022/23		Current Year 2023	/24	2024/25 Medium 1	erm Revenue & Exper	diture Framework
Scottpuoli	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1									
Date of valuation:		80170	80170	80170	80170	0	0	0	0	'
Financial year valuation used		2021	2022	2023	2024	0	0	0	0	'
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	0	0	
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	0	0	
Municipal partnership s38 used? (Y/N)		2	2	2	2	0	0	0	0	
No. of assistant valuers (FTE)	3	4	4	4	4	0	0	0	0	
No. of data collectors (FTE)	3	6	ь	6	6	0	0	0	0	
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of external valuers (FTE)	3	5	5	0	5	0	0	0	0	
No. of additional valuers (FTE)	4	1	1	4	0	0	0	0	0	
Valuation appeal board established? (Y/N)			1	1		0	0	0	0	
Implementation time of new valuation roll (mths)		0	0	U	0	0	U	0	0	'
No. of properties	5	0	0	0	19199	0	0	0	0	'
No. of sectional title values	5	0	0		39	0	0	0	0	'
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	
No. of supplementary valuations		1	1	1	1	0	0	0	0	
No. of valuation roll amendments		0	0	0	0	0	0	0	0	
No. of objections by rate payers		1122	0	0	0	0	0	0	0	
No. of appeals by rate payers		75	0	0	0	0	0	0	0	
No. of successful objections	8	523	0	0	0	0	0	0	0	
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	
Supplementary valuation		0	0	0	0	0	0	0	0	
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	
/aluation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	
Total valuation reductions:		-	-	-	-	_	-	-	1	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	
Total land value (Rm)	5	0	0	0	0	0	0	0	0	
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	
Total market value (Rm)	5	0	0	0	0	0	0	0	0	
Rating:										
Residential rate used to determine rate for other			4		_	_	_	^	_	
categories? (Y/N)			1	1	,	0	0	0	0	
Differential rates used? (Y/N)	5		1	1	1	0	0	0	0	
Limit on annual rate increase (s20)? (Y/N)		2	2	2	2	0	0	0	0	
Special rating area used? (Y/N)		2	2	2	2	0	U	0	0	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	0	0	
Fixed amount minimum value (R'000)  Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	
24										
Rate revenue:	_	107057000	125000000	116113000	125000000	125000000	116113000	150087394.2	156991414.4	164213019.
Rate revenue budget (R '000)	6		100000000	150422000	106250000	106250000	150422000	127574285.1	127574285.1	127574285.
Rate revenue expected to collect (R'000)	6	74474000	100000000	150422000			150422000	12/5/4285.1		
Expected cash collection rate (%)		70	80	130	85	85	130	85	85	8
Special rating areas (R'000)	7	0	0	0		0		0	0	
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - bona fide farm. (R'000)		0	0	-	0	0	0	0	0	
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	100169565.7	
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	45394704.85	
otal rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	145 564	-

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

MP321 Thaba Chweu - Supporting Table SA12a Property rates by category (current year)

MP321 Thaba Chweu - Supporting Table Sa			y category (ca									
Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24								ı				
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	_	_	-	-	_	-	_	_	_	_	-
No. of successful objections > 10%	5	_	_	-	-	_	-	_	_	_	_	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	_	-
Years since last valuation (select)		-	-	-	-	_	-	_	-	-	_	-
Frequency of valuation (select)		_	-	_	_	-	_	_	_	_	_	_
Method of valuation used (select)		_	-	_	_	-	_	_	_	_	_	_
Base of valuation (select)		-	-	-	-	-	-	-	-	-	_	-
Phasing-in properties s21 (number)		_	-	_	_	-	_	_	_	_	_	_
Combination of rating types used? (Y/N)		_	-	_	_	-	_	_	_	_	_	_
Flat rate used? (Y/N)		_	-	_	_	_	_	_	_	_	_	_
Is balance rated by uniform rate/variable rate?		_	_	_	_	-	_	_	_	_	_	_
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		_	-	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	-	_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm)		_	-	_	_	_	_	_	_	_	_	_
Valuation reductions-other (Rm)	2	_	_	_	_	_	_	_	_	_	_	_
Total valuation reductions:		_	_	-	_	-	-	-	_	_	-	_
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	-	-	-	-		-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	_	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	_	_	_	-	_	-	-	_	_
Rebates, exemptions - indigent (R'000)					_			_	_	_	_	
Rebates, exemptions - indigent (R 000)  Rebates, exemptions - pensioners (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - pensioners (R 000)  Rebates, exemptions - bona fide farm. (R'000)		_	_	_	_	_	_	_	_	_		_
		_			_	_	_	_	_	_	_	_
Rebates, exemptions - other (R'000)		_	_	-	_	_	_		_	_		_
Phase-in reductions/discounts (R'000)		-		-				-			-	_
Total rebates, exemptns, reductns, discs (R'000)			ı	-		_	-	-	ı	-	-	_

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

6. Provide relevant information for historical comparisons.

MP321 Thaba Chweu - Supporting Table SA12b Property rates by category (budget year)

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25						ı		l				
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	_	-
No. of valuation roll amendments		-	-	-	-	-	-	_	-	-	_	-
No. of objections by rate-payers		-	_	-	_	_	_	_	_	_	_	_
No. of appeals by rate-payers		-	_	-	_	_	_	_	_	-	_	_
No. of appeals by rate-payers finalised		-	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_	_	_	_	_	_
Years since last valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Frequency of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Method of valuation used (select)		_	_	_	_	_	_	_	_	_	_	_
Base of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Phasing-in properties s21 (number)		_	_	_	_	_	_	_	_	_	_	_
Combination of rating types used? (Y/N)		_			_		_	_		_		_
Flat rate used? (Y/N)		_			_		_	_				
Is balance rated by uniform rate/variable rate?		_	_	_	_	_	_	_	_			_
Valuation reductions:		-	_	_	_	_	_	_	_	_	_	_
Valuation reductions.  Valuation reductions-public infrastructure (Rm)					_			_				
Valuation reductions-public illinastructure (Rm)  Valuation reductions-nature reserves/park (Rm)		-	_	_	_	_	_		_	_		_
		-	_	_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		-	_	-		_	_		_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		-	_	-	-	_	_	_	_	_	-	_
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	_
Valuation reductions-other (Rm)	2	-	_	-	-	_	_	-	-	_	-	-
Total valuation reductions:		-		-	_	_	_	_	-	_	_	-
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	_	-
Total land value (Rm)	6	-	-	-	-	-	-	_	-	-	_	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	_	-	-	_	-
Total market value (Rm)	6	-	_	-	_	_	-	_	_	_	_	-
Rating:												
l <del></del>	3											
Average rate Rate revenue budget (R '000)	3	_	_	_	_	_	_	-	_	_	_	_
• , ,		_	_	-	_	_	_		_		_	_
Rate revenue expected to collect (R'000)	1 , 1	-	-	-		_	_	-	-	-	_	_
Expected cash collection rate (%)	4	-	-	-	-	_	_	-	-	-	_	_
Special rating areas (R'000)		-	-	-	-	_	_	-	_	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	_	_	_	_	-	_	-	-	_	_
Rebates, exemptions - bona fide farm. (R'000)		-	_	_	_	_	-	_	-	_	_	_
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	_
Phase-in reductions/discounts (R'000)		-	_		_	-	-	-	-	_	-	_
Total rebates, exemptns, reductns, discs (R'000)		-	_	_	_	_	-	-	-	-	_	_
References											l	l

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

<b>D</b>		Provide description of tariff	0000/04	0004/00	0000/00	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties			-	-	,	-	-	-	-
Residential properties - vacant land			-	-			-	-	-
Formal/informal settlements			-	-			-	-	-
Small holdings			-	-	,	-	-	-	-
Farm properties - used			-	-	1	-	-	-	-
Farm properties - not used			-	-		-	-	-	-
Industrial properties			-	-		-	-	-	-
Business and commercial properties			-	-	,	-	-	-	-
Communal land - residential			-	-	'	-	-	-	-
Communal land - small holdings			-	-	·	-	1	-	_
Communal land - farm property			-	-	·	-	1	-	_
Communal land - business and commercial			-	-		-	-	-	-
Communal land - other			-	-	·	-	1	-	_
State-owned properties			-	-	,	-	-	-	_
Municipal properties			-	· -	·	]	_	-	_
Public service infrastructure			-	· -	·	]	_	-	_
Privately owned towns serviced by the owner			-	· -	·	]	_	-	_
State trust land Restitution and redistribution properties			-	-	,	-	-	-	_
Protected areas			-	· -	·	]	_	-	_
National monuments properties				· -		1	_	_	_
Property rates by usage				]				]	_
Business and commercial properties				-		-	-	-	-
Industrial properties			-	-			-	-	-
Mining properties			-	-		-	-	-	-
Residential properties Agricultural properties				]		] .		]	]
Public benefit organisations				-		-	-	-	-
Public service purpose properties			-	-		-	-	-	-
Public service infrastructure properties			-	-		-	-	-	-
Vacant land Sport Clubs and Fields (Bitou only)				1		] :	1		]
Sectional Title Garages (Drakenstein only)						-	-		-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	0		0	0	0	
Indigent rebate or exemption			0	0		0	0	0	0
Pensioners/social grants rebate or exemption			0	0		0	0		0
Temporary relief rebate or exemption			0	0		0	0		ŭ
Bona fide farmers rebate or exemption			0	0		0	0	0	0
Other rebates or exemptions	2		0	0		0	0	0	0
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0		0	0	0	0
Service point - vacant land (Rands/month)			0	0		0	0	0	0
Water usage - flat rate tariff (c/kl)			0	0	(	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0		0	0	0	0
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0		0	0	0	0
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	Ι .	0	0	0	

Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl)		(fill in thresholds) (fill in thresholds) (fill in thresholds)	0	0 0 0	0	0	0 0	0 0 0	0
Water usage - Block 6 (c/kl)	2	(fill in thresholds)	0	0	0	0	0	0	0
Other			U	0	U	0	0	٥	U
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)		(fill in structure)	0	0	0	0	0	0	0

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

## References

<sup>1.</sup> If properties are not rated or zero rated this must be indicated as such

<sup>2.</sup>Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
[International and applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs		(CH: H LIL)							
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

MP321 Thaba Chweu - Supporting Table SA14 Household bills

MP321 Thaba Chweu - Supporting Table SA	114 П	ousenoia bili	>		I						
Description		2020/21	2021/22	2022/23	Cı	ırrent Year 2023/		2024/25 Med	lium Term Rever	nue & Expenditure	
·	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		-	-	450.80	689.72	689.72	689.72	4.90%	723.52	756.80	791.62
Electricity: Basic levy Electricity: Consumption		-	-	79.00	120.87	120.87	120.87	4.90%	126.79	132.63	138.73
Water: Basic levy		_	-	2 213.21 65.69	3 386.21	3 386.21	3 386.21	4.90% 4.90%	3 552.14	3 715.53 110.28	3 886.45
Water: Consumption		-	-	1 162.15	100.51 1 778.09	100.51 1 778.09	100.51 1 778.09	4.90% 4.90%	105.43 1 865.22	1 951.02	115.35 2 040.76
Sanitation		_	_	136.79	209.29	209.29	209.29	4.90%	219.54	229.64	240.76
Refuse removal		_	_	136.79	209.29	209.29	209.29	4.90%	219.54	229.64	240.21
Other		_	_	130.00	209.50	209.50	209.30	0.00%	213.30	223.00	240.22
sub-total				4 244.44	6 493.99	6 493.99	6 493.99	4.9%	6 812.20	7 125.56	7 453.34
VAT on Services		_	_	237.06	362.70	362.70	362.70	4.90%	380.47	397.98	416.28
Total large household bill:			_	4 481.50	6 856.69	6 856.69	6 856.69	4.9%	7 192.67	7 523.54	7 869.62
% increase/-decrease		-	-	-	53.0%	-	-	(100.0%)	4.9%	4.6%	4.6%
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		_	_	849.47	1 299.69	1 299.69	1 299.69	4.90%	1 363.37	1 426.09	1 491.69
Electricity: Basic levy		_	_	79.00	120.87	120.87	120.87	4.90%	126.79	132.63	138.73
Electricity: Consumption		_	_	2 600.00	3 978.00	3 978.00	3 978.00	4.90%	4 172.92	4 364.88	4 565.66
Water: Basic levy		_	_	65.69	100.51	100.51	100.51	4.90%	105.43	110.28	115.35
Water: Consumption		_	_	1 175.00	1 797.75	1 797.75	1 797.75	4.90%	1 885.84	1 972.59	2 063.33
Sanitation			_	136.79	209.29	209.29	209.29	4.90%	219.54	229.64	240.21
Refuse removal		_	_	136.80	209.30	209.30	209.30	4.90%	219.56	229.66	240.22
Other		_	_	100.00	203.00	203.00	203.30	0.00%	213.30	223.00	240.22
sub-total				5 042.75	7 715.41	7 715.41	7 715.41	4.9%	8 093.45	8 465.77	8 855.19
VAT on Services		_	_	33.69	51.55	51.55	51.55	4.90%	54.07	56.56	59.16
Total small household bill:		1		5 076.44	7 766.96	7 766.96	7 766.96	4.90 %	8 147.52	8 522.33	8 914.35
% increase/-decrease				3 07 6.44		1 100.90	1 100.90			4.6%	4.6%
% increase/-decrease		-	-	-	53.0%	-1.00	-	(100.0%)	4.9%	4.6%	4.6%
	3			-	-	-1.00	-				
Monthly Account for Household - 'Indigent' Household receiving free basic services	J										
Rates and services charges:											
Property rates			_	104.27	159.53	159.53	159.53	4.90%	167.35	175.05	183.10
Electricity: Basic levy		_	_	79.00	120.87	120.87	120.87	4.90%	126.79	132.63	138.73
Electricity: Consumption		_	_	350.00	535.50	535.50	535.50	4.90%	561.74	587.58	614.61
Water: Basic levy		_	_	65.69	100.51	100.51	100.51	4.90%	105.43	110.28	115.35
Water: Consumption		_	_	39.60	60.59	60.59	60.59	4.90%	63.56	66.48	69.54
Sanitation		_	_	136.79	209.29	209.29	209.29	4.90%	219.54	229.64	240.21
Refuse removal		_	_	136.79	209.29	209.29	209.29	4.90%	219.54	229.64	240.21
Other		_	_	-	_	-	-	0.00%	-	-	-
sub-total		ı	-	912.14	1 395.58	1 395.58	1 395.58	4.9%	1 463.95	1 531.30	1 601.75
VAT on Services			_	5.94	9.09	9.09	9.09	4.80%	9.53	9.97	10.43
Total small household bill:		1	-	918.08	1 404.67	1 404.67	1 404.67	4.9%	1 473.48	1 541.27	1 612.18
% increase/-decrease		-	-	-	53.0%	-	-	(100.0%)	4.9%	4.6%	4.6%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

MP321 Thaba Chweu - Supporting Table SA15 Investment particulars by type

Investment type		2020/21	2021/22	2022/23	(	Current Year 2023/2	4	2024/25 Medi	um Term Revenue & Framework	& Expenditure
,	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	_	_
Consolidated total:		-	_	-	-	-	-	-	-	-

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

MP321 Thaba Chweu - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														-
														-
														-
														-
														-
Municipality sub-total										_		_	_	-
municipality sub-total										_		_	_	_
Entities														
														-
														-
														-
														-
														-
Entities sub-total														-
Entities sub-total										-		_	-	_
TOTAL INVESTMENTS AND INTEREST	1									_		_	-	_

### References

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

check

MP321 Thaba Chweu - Supporting Table SA17 Borrowing

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

# References

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

check borrowing balance #REF! #REF!

MP321 Thaba Chweu - Supporting Table SA18 Transfers and grant receipts

1 021 Hadd Chired Capporang Table Of the Handson and grant Tockpo											
Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
RECEIPTS:	1, 2										
Operating Transfers and Grants			ı	ı	3						
National Government:		4 707	4 285	4 932	1 731	1 731	19 411	4 608	4 909	5 135	
Expanded Public Works Programme Integrated Gran	ıt .	1 707	1 285	1 932	1 731	1 731	1 731	1 608	1 731	1 811	
Municipal Disaster Relief Grant		-	_	-	-	-	14 680	-	-	-	
Local Government Financial Management Grant		3 000	3 000	3 000	-	-	3 000	3 000	3 178	3 324	

MP321 Thaba Chweu - Supporting Table SA19 Expenditure on transfers and grant programme

mi ozi maba onwea - oapporting rabie on		tponunture on		. g. at p. eg. a							
Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited	Audited	Audited	Original Budget	riginal Budget Adjusted Full Year			Budget Year +1	Budget Year +2	
i iiodadiid		Outcome	Outcome	Outcome	Original Baaget	Budget	Forecast	2024/25	2025/26	2026/27	
EXPENDITURE:	1										
Operating expenditure of Transfers and Grants				Ī							
National Government:		4 707	4 285	4 932	4 731	4 731	2 873	4 608	4 608	4 608	
Expanded Public Works Programme Integrated Gran	t	1 707	1 285	1 932	1 731	1 731	1 731	1 608	1 608	1 608	
Local Government Financial Management Grant		3 000	3 000	3 000	3 000	3 000	1 142	3 000	3 000	3 000	
Provincial Government:		-	_	-	-	-	-	-	-	-	

MP321 Thaba Chweu - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(0)	0	0	-	-	0	-	-	-
Current year receipts		4 707	4 285	4 932	1 731	1 731	19 411	4 608	4 909	5 135
Repayment of grants					. =					
Conditions met - transferred to revenue		4 707	4 285	4 932	4 731	4 731	2 873	4 608	4 608	4 608
Conditions still to be met - transferred to liabilities		(0)	0	0	(3 000)	(3 000)	16 538	-	301	527
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-		-	-	=	-	-	-
Conditions met - transferred to revenue		-	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	_
Current year receipts		-	-	_	-	-	-	-	-	-
Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities		-	-		-	-	-	-	-	-
		4 707	4 285	4 932	4 731	4 731	2 873	4 608	4 608	4 608
Total operating transfers and grants revenue  Total operating transfers and grants - CTBM	2	(0)	4 200	4 932	(3 000)	(3 000)	16 538	4 000	301	527
Capital transfers and grants:	1,3	(0)	0	•	(3 000)	(3 000)	10 000	_	301	JEI
National Government	.,-									
Balance unspent at beginning of the year		(3 086)	(2 250)	(97)	(97)	(97)	(29 287)	(29 287)	(29 287)	(29 287)
Current year receipts		68 498	84 982	117 007	146 241	146 241	131 079	135 907	171 215	179 091
Conditions met - transferred to revenue		69 256	84 885	87 721	146 241	146 241	102 179	135 907	152 952	171 426
Conditions still to be met - transferred to liabilities		(3 844)	(2 154)	29 189	(97)	(97)	(387)	(29 287)	(11 024)	(21 622)
Provincial Government:		( )	( - /		(- /	(- )	( /	( )	( - )	( - )
Balance unspent at beginning of the year		_	_	-	_	-	-	-	_	-
Current year receipts		_	-	_	-	-	_	_	_	_
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		_	-	-	_	_	_	-	-	_
District Municipality:										
Balance unspent at beginning of the year		_	-	-	_	-	-	-	-	_
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	_	_
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		_	-	-	-	-	-	-	_	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	_	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	_	-	-
Total capital transfers and grants revenue		69 256	84 885	87 721	146 241	146 241	102 179	135 907	152 952	171 426
	2	(3 844)	(2 154)	29 189	(97)	(97)	(387)	(29 287)	(11 024)	(21 622)
Total capital transfers and grants - CTBM		(•••,	(=/		( ,	` '	• • •	` ,	, ,	` ′
Total capital transfers and grants - CTBM  TOTAL TRANSFERS AND GRANTS REVENUE	2	73 963	89 170	92 653	150 972	150 972	105 052	140 515	157 560	176 034

<sup>1.</sup> Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

<sup>2.</sup> CTBM = conditions to be met

<sup>3.</sup> National Treasury database will require this reconciliation for each transfer/grant

MP321 Thaba Chweu - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations Insert description											
Total Cash Transfers To Organisations		-	_	-	_	-	_	_	-	-	-
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	_	-	-	-	_	-	_	_
Non-Cash Transfers to other municipalities Insert description	1										
Total Non-Cash Transfers To Municipalities:		_		_	_	_	_	_	_	_	_
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	_	_	-	-	_	_	_	_	_
Non-Cash Transfers to other Organs of State Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	_	-	-	-	-	-	-
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-		_	_	-	_	_	_	_	_
TOTAL NON-CASH TRANSFERS AND GRANTS		-	=	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	_

# References

- remembers.

  I. Insert description listed by municipal name and demarcation code of recipient

  2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

- Insert description of each other organisation (e.g. charity)
   Insert description of each other organisation (e.g. the aged, child-headed households)
   All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

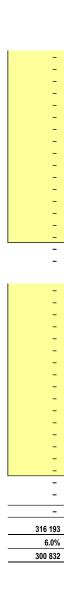
MP321 Thaba Chweu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	####	2020/21	2021/22	2022/23	Cu	irrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
	1	Α	В	С	D	E	F	G	Н
Councillors (Political Office Bearers plus Other)		0.550	0.400	7.040	0.700	0.700	0.700	0.400	0.470
Basic Salaries and Wages		6 553	6 430	7 012	6 768	6 768	6 768	8 106	8 478
Pension and UIF Contributions  Medical Aid Contributions		1 155 35	1 113 23	1 230 17	1 430 18	1 430	1 430 18	1 330 19	1 392 19
Motor Vehicle Allowance		35	510	509	542	18 542	542	578	604
Cellphone Allowance		1 103	1 093	1 102	1 160	1 160	1 160	1 254	1 312
Housing Allowances		-	-	1 102	-	-	- 100	-	-
Other benefits and allowances		2 707	2 012	2 133	2 583	2 583	2 583	2 385	2 686
Sub Total - Councillors		11 552	11 182	12 003	12 500	12 500	12 500	13 671	14 491
% increase	4		(3.2%)	7.3%	4.1%	_	_	9.4%	6.0%
Cariar Managers of the Municipality	2		` 1						
Senior Managers of the Municipality  Basic Salaries and Wages		4 055	3 976	3 395	6 467	6 467	6 467	5 650	7 272
Pension and UIF Contributions		7	8	7	14	14	14	13	16
Medical Aid Contributions		_′	_		_	-	-	_	_
Overtime		_	_	_	_	_	_		
Performance Bonus		_	_	_	_	_	_	105	_
Motor Vehicle Allowance	3	1 358	1 328	1 107	2 070	2 070	2 070	1 888	2 328
Cellphone Allowance	3	59	58	53	93	93	93	95	105
Housing Allowances	3	-	-	-	-	-	-	_	-
Other benefits and allowances	3	0	0	0	1	1	1	1	1
Payments in lieu of leave		-	-	_			_	_	_
Long service awards		_	-	_	-	-	_	_	_
Post-retirement benefit obligations	6	3 248	3 769	4 597	-	-	_	_	_
Entertainment		-	-	_	-	-	-	-	-
Scarcity		217	212	177	327	327	327	302	368
Acting and post related allowance		639	501	909	-	-	-	-	_
In kind benefits		-	-	_	-	-	_	-	_
Sub Total - Senior Managers of Municipality		9 583	9 852	10 246	8 973	8 973	8 973	8 054	10 089
% increase	4		2.8%	4.0%	(12.4%)	-	-	(10.2%)	25.3%
Other Municipal Staff									
Basic Salaries and Wages		120 634	124 565	126 397	135 788	135 788	135 788	148 128	175 218
Pension and UIF Contributions		25 539	26 247	26 779	29 435	29 435	29 435	31 108	31 476
Medical Aid Contributions		9 107	9 413	9 854	11 338	11 338	11 338	12 224	13 158
Overtime		14 007	13 524	13 714	14 412	14 412	14 412	18 766	8 887
Performance Bonus		9 721	10 228	10 354	10 776	10 776	10 776	14 282	13 022
Motor Vehicle Allowance	3	18 021	18 103	18 863	19 746	19 746	19 746	22 439	20 218
Cellphone Allowance	3	2 717	2 850	3 179	3 105	3 105	3 105	4 092	4 352
Housing Allowances	3	1 100	627	711	746	746	746	914	993
Other benefits and allowances	3	4 342	4 440	4 773	5 025	5 025	5 025	5 968	6 392
Payments in lieu of leave		2 836	1 051	1 465	-	-	-	-	_
Long service awards		5 469	1 222	1 112	2 918	2 918	2 918	1 765	-
Post-retirement benefit obligations	6	4 461	(961)	1 820	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	_
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		2 273	2 399	2 566	3 597	3 597	3 597	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		220 229	213 708	221 586	236 886	236 886	236 886	259 686	273 715
% increase	4		(3.0%)	3.7%	6.9%	-	-	9.6%	5.4%
Total Parent Municipality		241 365	234 743	243 835	258 359	258 359	258 359	281 411	298 295
			(2.7%)	3.9%	6.0%	-	-	8.9%	6.0%
Board Members of Entities					[				
Basic Salaries and Wages		_	_	_	_	-	_	_	_
Pension and UIF Contributions		_	_	_	_	-	_	_	_
Medical Aid Contributions		_	_	_	_	_	_	_	_
Overtime		_	_	_	-	_	_	_	_
Performance Bonus		_	_	_	-	-	_	_	_
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_
Cellphone Allowance	3	_	-	-	-	-	_	_	_
Housing Allowances	3	_	-	-	-	-	-	-	_
Other benefits and allowances	3	_	-	-	-	-	-	-	-
Board Fees		_	-	-	-	-	-	-	-
Payments in lieu of leave		_	-	-	-	-	-	-	-
Long service awards		_	_	_	-	-	_	_	-
Post-retirement benefit obligations	6	-	-	-	-	-	_	_	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits									

Sub Total - Board Members of Entities		_	-	-	-	-	-	-	-
% increase	4		_	_	_	_	_	_	_

1	1	ı			I	I	T.	í	
Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	_	-	-	-	-
Pension and UIF Contributions		-	-	-	_	-	_	-	-
Medical Aid Contributions		-	-	_	_	_	_	-	-
Overtime		-	-	_	_	_	_	-	-
Performance Bonus		_	-	_	_	-	_	-	-
Motor Vehicle Allowance	3	_	-	_	_	-	_	-	-
Cellphone Allowance	3	_	_	_	_	_	_	_	_
Housing Allowances	3	_	_	_	_	_	_	_	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_
Payments in lieu of leave		_	_	_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_
Entertainment		_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_
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	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	_
TOTAL SALARY, ALLOWANCES & BENEFITS		241 365	234 743	243 835	258 359	258 359	258 359	281 411	298 295
% increase	4		(2.7%)	3.9%	6.0%	_	-	8.9%	6.0%
TOTAL MANAGERS AND STAFF	5,7	229 813	223 561	231 832	245 859	245 859	245 859	267 740	283 804

& Expenditure
Budget Year +2 2026/27
8 869 1 456
20
632 1 372
3 012
15 361
6.0%
7 607
16
-
2 435
110
1
-
-
385
- -
10 553 4.6%
183 515
35 016
13 763 10 756
13 621
21 332 4 552
1 039
6 686
-
-
-
-
290 279 6.1%
316 193
6.0%
-
_
-
_
-
-
-
_
-



MP321 Thaba Chweu - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

MP321 Thaba Chweu - Supporting Table SA23 Salaries	, allo	wance	s & Denetits (	political office	pearers/coun	ciliors/senior		
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4	_	523 934	92 459	251 905	_	_	868 298
Chief Whip		_	475 400	102 471	239 064	_	_	816 935
Executive Mayor		_	654 920	115 575	303 272	_	_	1 073 767
Deputy Executive Mayor		_	-	-	000 212	_		1010101
				260 042	747 400		-	0.450.004
Executive Committee		-	1 473 569		717 190	-	-	2 450 801
Total for all other councillors		-	4 711 815	731 498	2 554 350	_	_	7 997 663
Total Councillors	8	-	7 839 638	1 302 045	4 065 781			13 207 464
Senior Managers of the Municipality	5							
	٦		4 004 070	0.000	507.040			4 000 007
Municipal Manager (MM)		-	1 321 279	2 980	507 948	-	-	1 832 207
Chief Finance Officer		-	1 071 383	2 553	433 881	-	-	1 507 817
								-
								_
								_
								_
ist of each offical with packages >= senior manager								
ist of each officer with packages >= Selliof Hallager								_
								_
								-
								-
								-
								-
								-
								_
								_
								_
								-
								-
Fotal Senior Managers of the Municipality	8,10	-	2 392 662	5 533	941 829	-		3 340 024
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								_
								_
								_
								_
								-
								-
								-
								- - -
								- - -
								-
								-
								- - -
								-
Fotal for municipal entities	8,10	_		_	_	_		- - -
Total for municipal entities  TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	8,10	-	-	-	_	_		- - - -

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- ${\it 6. List each entity where municipality has an interest and state percentage ownership and control}\\$
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

MP321 Thaba Chweu - Supporting Table SA24 Summary of personnel numbers

Number   1,2   Positions   employees   e	Summary of Personnel Numbers	####		2022/23		Cu	rrent Year 2023	24	Ві	ıdget Year 2024	/25
Councillors (Political Office Bearers plus Other Councillors)		1,2	Positions			Positions			Positions		Contract employees
Board Members of municipal entities											
Municipal employees         5         -	Councillors (Political Office Bearers plus Other Councillors)		27	27	27	27	27	27	27	27	27
Municipal Managers         3         6	Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Other Managers         7         30         30         30         31         31         31         31         31         31         31         31         31         31         31         31         31         31         337	Municipal employees	5	-	-	-	-	-	-	-	-	-
Professionals         345         345         337         <	Municipal Manager and Senior Managers	3	6	6	6	6	6	6	6	6	6
Finance   30   30   30   31   31   31   31   31	Other Managers	7	30	30	30	31	31	31	31	31	31
Spatial/town planning   76   76   76   67   67   67   67   6	Professionals		345	345	345	337	337	337	337	337	337
Information Technology	Finance		30	30	30	31	31	31	31	31	31
Roads	Spatial/town planning		76	76	76	67	67	67	67	67	67
Roads	Information Technology		15	15	15	15	15	15	15	15	15
Water       43       93			_	_	_	_	_	_	-	_	_
Sanitation       93	Electricity		33	33	33	33	33	33	33	33	33
Refuse       - <td>Water</td> <td></td> <td>43</td> <td>43</td> <td>43</td> <td>43</td> <td>43</td> <td>43</td> <td>43</td> <td>43</td> <td>43</td>	Water		43	43	43	43	43	43	43	43	43
Other         55	Sanitation		93	93	93	93	93	93	93	93	93
Technicians       - <td< td=""><td>Refuse</td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></td<>	Refuse		_	_	_	_	_	_	_	_	_
Finance       - </td <td>Other</td> <td></td> <td>55</td> <td>55</td> <td>55</td> <td>55</td> <td>55</td> <td>55</td> <td>55</td> <td>55</td> <td>55</td>	Other		55	55	55	55	55	55	55	55	55
Spatial/town planning         -	Technicians		_	_	-	_	_	_	_	_	_
Information Technology	Finance		_	_	_	_	_	_	_	_	_
Information Technology	Spatial/town planning		_	_	_	_	_	_	_	_	_
Roads       - <td>Information Technology</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>	Information Technology		_	_	_	_	_	_	_	_	_
Water         - <td>• • • • • • • • • • • • • • • • • • • •</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>	• • • • • • • • • • • • • • • • • • • •		_	_	_	_	_	_	_	_	_
Sanitation     -	Electricity		_	_	_	_	_	_	_	_	_
Sanitation     -	Water		_	_	_	_	_	_	_	_	_
Other         - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>			_	_	_	_	_	_	_	_	_
Clerks (Clerical and administrative)     32	Refuse		_	_	_	_	_	_	_	_	_
Clerks (Clerical and administrative)         32	Other		_	_	_	_	_	_	_	_	_
Service and sales workers			32	32	32	32	32	32	32	32	32
	· '		_						_		_
Skilled agricultural and fishery workers     -   -   -   -   -   -	Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades	,		_	_	_	_	_	_	_	_	_
Plant and Machine Operators         22 <t< td=""><td></td><td></td><td>22</td><td>22</td><td>22</td><td>22</td><td>22</td><td>22</td><td>22</td><td>22</td><td>22</td></t<>			22	22	22	22	22	22	22	22	22
Elementary Occupations	·		_							_	
TOTAL PERSONNEL NUMBERS 9 462 462 455 455 455 455 455		9	462							455	455
% increase (1.5%) (1.5%) (1.5%)		Ĭ	702	102	702					-	-
Total municipal employees headcount 6, 10	Total municipal employees headcount	6 10	_	_	_	, ,		, ,	_	_	_
Finance personnel headcount 8,10				_	_						_
Human Resources personnel headcount 8, 10	· ·										

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

MP321 Thaba Chweu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	###	uagetea mon	•	•			Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		20 218	20 218	20 218	20 218	20 218	20 218	20 218	20 218	20 218	20 218	20 218	20 218	242 611	253 771	265 360
Service charges - Water		5 922	5 922	5 922	5 922	5 922	5 922	5 922	5 922	5 922	5 922	5 922	5 922	71 067	70 598	73 846
Service charges - Waste Water Management		1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	22 898	21 461	22 448
Service charges - Waste Management		2 147	2 147	2 147	2 147	2 147	2 147	2 147	2 147	2 147	2 147	2 147	2 147	25 759	26 164	26 797
Sale of Goods and Rendering of Services		372	372	372	372	372	372	372	372	372	372	372	373	4 470	18 075	18 907
Agency services		-	-	-	_	-	-	-	-	-	-	-	-	_	_	_
Interest		-	-	-	_	-	-	_	-	-	-	-	_	_	_	_
Interest earned from Receivables		2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	30 132	31 518	32 968
Interest earned from Current and Non Current Assets		340	340	340	340	340	340	340	340	340	340	340	340	4 084	2 212	2 314
Dividends			_	_		_	_	_	_	_	_	_	_	_	_	_
Rent on Land		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets		183	183	183	183	183	183	183	183	183	183	183	183	2 194	3 085	3 226
Licence and permits		21	21	21	21	21	21	21	21	21	21	21	21	250	262	274
Operational Revenue		118	118	118	118	118	118	118	118	118	118	118	118	1 413	4 953	5 181
Non-Exchange Revenue		110	110	110	110	110	110	110	110	110	110	110	110	1413	4 333	3 101
_		10 507	10 507	10 507	12 507	10 507	10 507	10 507	10 507	12 507	12 507	12 507	12 507	150 087	156 991	164 213
Property rates		12 507	12 507	12 507	12 507	12 507	12 507	12 507	12 507	12 507	12 507	12 507	12 307	150 067	100 991	104 213
Surcharges and Taxes		- 007	- 007	- 007	-	-	- 007	-	- 007	- 007	- 007	- 007	-	- 0.000		
Fines, penalties and forfeits		667	667	667	667	667	667	667	667	667	667	667	667	8 000	6 589	6 892
Licences or permits		21	21	21	21	21	21	21	21	21	21	21	21	250	84	88
Transfer and subsidies - Operational		18 875	18 875	18 875	18 875	18 875	18 875	18 875	18 875	18 875	18 875	18 875	18 875	226 500	238 608	250 328
Interest		1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	20 183	21 112	22 083
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		522	522	522	522	522	522	522	522	522	522	522	522	6 268	6 896	7 869
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	_	-	-	-	-	-	-	-	-	_	_	_
Total Revenue (excluding capital transfers and contril	,	68 014	68 014	68 014	68 014	68 014	68 014	68 014	68 014	68 014	68 014	68 014	68 014	816 167	862 379	902 793
Expenditure																
Employee related costs		22 310	22 310	22 310	22 310	22 310	22 310	22 310	22 310	22 310	22 310	22 310	22 332	267 740	283 804	300 832
Remuneration of councillors		1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	13 671	14 491	15 361
Bulk purchases - electricity		16 250	16 250	16 250	16 250	16 250	16 250	16 250	16 250	16 250	16 250	16 250	16 250	195 000	206 700	219 102
Inventory consumed		1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 788	21 450	22 737	24 101
Debt impairment		10 458	10 458	10 458	10 458	10 458	10 458	10 458	10 458	10 458	10 458	10 458	10 458	125 500	133 030	141 012
Depreciation and amortisation		7 333	7 333	7 333	7 333	7 333	7 333	7 333	7 333	7 333	7 333	7 333	7 334	88 000	93 280	98 877
Interest		833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 600	11 236
Contracted services		15 510	15 510	15 510	15 510	15 510	15 510	15 510	15 510	15 510	15 510	15 510	15 510	186 118	194 679	208 386
Transfers and subsidies		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 060	1 124
Irrecoverable debts written off		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 300	5 618
Operational costs		11 346	11 346	11 346	11 223	11 329	11 346	11 346	11 346	11 346	11 346	11 437	11 438	136 199	146 976	153 769
1 .		11 340	11 340	11 340	11 223	11 329	11 340	11 340	11 340	11 340	11 340	11437	11430	130 199	140 97 0	155 / 69
Losses on disposal of Assets		-	-	-	_	_	-	_	_	-	-	-	_	_	_	_
Other Losses		- 07.400	- 07.400	- 07.400	07.045	- 07.450	- 07.400	- 07.400	- 07.400	- 07.400	- 07.400	- 07.550		4 040 070		4 470 440
Total Expenditure		87 468	87 468	87 468	87 345	87 450	87 468	87 468	87 468	87 468	87 468	87 559	87 583	1 049 678	1 112 658	1 179 418
Surplus/(Deficit)		(19 454)	(19 454)	(19 454)	(19 331)	(19 436)	(19 454)	(19 454)	(19 454)	(19 454)	(19 454)	(19 545)	(19 568)	(233 511)	(250 279)	(276 625)
Transfers and subsidies - capital (monetary																
allocations)		11 326	11 326	11 326	11 326	11 326	11 326	11 326	11 326	11 326	11 326	11 326	11 326	135 907	152 952	171 426
Transfers and subsidies - capital (in-kind)	l Į	-	-	-	_	-	-	_	-	-	-	-	_	-	-	-
Surplus/(Deficit) after capital transfers &		(0.120)														
contributions		(8 128)	(8 128)	(8 128)	(8 005)	(8 110)	(8 128)	(8 128)	(8 128)	(8 128)	(8 128)	(8 219)	(8 243)	(97 604)	(97 327)	(105 199)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	[	(8 128)	(8 128)	(8 128)	(8 005)	(8 110)	(8 128)	(8 128)	(8 128)	(8 128)	(8 128)	(8 219)	(8 243)	(97 604)	(97 327)	(105 199)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	_	_	-	_
Share of Surplus/Deficit attributable to Minorities		_	-	-	_	_	_	_	_	_	_	_	-	_	_	-
Surplus/(Deficit) attributable to municipality		(8 128)	(8 128)	(8 128)	(8 005)	(8 110)	(8 128)	(8 128)	(8 128)	(8 128)	(8 128)	(8 219)	(8 243)	(97 604)	(97 327)	(105 199)
Share of Surplus/Deficit attributable to Associate		-		` - '		-		-					-	,,	-	-
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
	1	(8 128)	(8 128)	(8 128)	(8 005)	(8 110)	(8 128)	(8 128)	(8 128)	(8 128)	(8 128)	(8 219)	(8 243)	(97 604)	(97 327)	(105 199)

MP321 Thaba Chweu - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

MP321 Thaba Chweu - Supporting Table SA	###	iugeteu illoi	itiliy revenue	anu expen	uiture (mum	cipai votej	Budget Ye	ar 2024/25						Medium Term	Revenue and Expe	enditure Framework
Becomplien																
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Chief Financial Officer		15 087	15 087	15 087	15 087	15 087	15 087	15 087	15 087	15 087	15 087	15 087	15 087	181 045	192 710	201 437
Vote 3 - Office of the Chief Financial Officer		3	3	3	3	3	3	3	3	3	3	3	3	30	31	33
Vote 4 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Director Corporate Services		133	133	133	133	133	133	133	133	133	133	133	133	1 600	2 074	2 169
Vote 7 - Office of the Director Corporate Services		-	-	-	-	_	-	-	-	-	-	-	-	-	_	_
Vote 8 - Office of the Director Community Services		50	50	50	50	50	50	50	50	50	50	50	50	594	1 011	1 057
Vote 9 - Office of the Director Community Services		2 688	2 688	2 688	2 688	2 688	2 688	2 688	2 688	2 688	2 688	2 688	2 688	32 260	32 964	34 481
Vote 10 - Technical & Engineering Servcies		37 435	37 435	37 435	37 435	37 435	37 435	37 435	37 435	37 435	37 435	37 435	37 435	449 218	473 389	504 391
Vote 11 - Director Local Economic Development & Plar	nning	4 942	4 942	4 942	4 942	4 942	4 942	4 942	4 942	4 942	4 942	4 942	4 942	59 303	74 324	79 955
Vote 12 - Executive Mayor Office		18 625	18 625	18 625	18 625	18 625	18 625	18 625	18 625	18 625	18 625	18 625	18 625	223 500	235 608	247 328
Vote 13 -		-	-	-	_	-	-	-	-	-	-	-	_	-	_	_
Vote 14 -		-	-	-	_	_	-	-	-	-	-	-	-	-	_	_
Vote 15 -		_	_	-	_	_	-	-	-	_	-	-	_	_	_	_
Total Revenue by Vote		78 962	78 962	78 962	78 962	78 962	78 962	78 962	78 962	78 962	78 962	78 962	78 963	947 550	1 012 112	1 070 851
Expenditure by Vote to be appropriated																
Vote 1 - Office of the Municipal Manager		3 941	3 941	3 941	3 941	3 941	3 941	3 941	3 941	3 941	3 941	3 949	3 970	47 327	58 178	62 340
Vote 2 - Office of the Chief Financial Officer		8 487	8 487	8 487	8 487	8 487	8 487	8 487	8 487	8 487	8 487	8 494	8 494	101 856	121 757	131 094
Vote 3 - Office of the Chief Financial Officer		4 523	4 523	4 523	4 523	4 523	4 523	4 523	4 523	4 523	4 523	4 526	4 526	54 282	56 273	58 861
Vote 4 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 5 - Office of the Director Corporate Services		3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 361	3 361	40 323	23 557	24 641
Vote 6 - Office of the Director Corporate Services		922	922	922	922	922	922	922	922	922	922	932	932	11 084	11 790	12 332
Vote 7 - Office of the Director Corporate Services		1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 869	1 869	22 412	27 234	28 805
Vote 8 - Office of the Director Community Services		5 995	5 995	5 995	5 995	5 995	5 995	5 995	5 995	5 995	5 995	6 008	6 008	71 965	80 770	78 413
Vote 9 - Office of the Director Community Services		5 877	5 877	5 877	5 877	5 877	5 877	5 877	5 877	5 877	5 877	5 897	5 897	70 569	75 406	79 767
Vote 10 - Technical & Engineering Servcies		41 819	41 819	41 819	41 819	41 819	41 819	41 819	41 819	41 819	41 819	41 831	41 832	501 854	524 963	562 746
Vote 11 - Director Local Economic Development & Plar	nning	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 995	2 995	35 886	33 222	36 581
Vote 12 - Executive Mayor Office		6 734	6 734	6 734	6 611	6 716	6 734	6 734	6 734	6 734	6 734	6 737	6 737	80 671	85 312	89 449
Vote 13 -		_	_	-	_	_	-	-	_	_	-	-	_	_	_	_
Vote 14 -		_	_	-	_	_	-	-	_	_	-	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		86 515	86 515	86 515	86 392	86 497	86 515	86 515	86 515	86 515	86 515	86 598	86 622	1 038 229	1 098 462	1 165 030
Surplus/(Deficit) before assoc.		(7 553)	(7 553)	(7 553)	(7 430)	(7 535)	(7 553)	(7 553)	(7 553)	(7 552)	(7 552)	(7 636)	(7 659)	(90 679)	(86 350)	(94 179)
Income Tax		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Associate		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit)	1	(7 553)	(7 553)	(7 553)	(7 430)	(7 535)	(7 553)	(7 553)	(7 553)	(7 552)	(7 552)	(7 636)	(7 659)	(90 679)	(86 350)	(94 179)

MP321 Thaba Chweu - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	###			•	•		Budget Ye	ar 2024/25						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		33 715	33 715	33 715	33 715	33 715	33 715	33 715	33 715	33 715	33 715	33 715	33 715	404 575	428 350	
Executive and council		18 625	18 625	18 625	18 625	18 625	18 625	18 625	18 625	18 625	18 625	18 625	18 625	223 500	235 608	
Finance and administration		15 090	15 090	15 090	15 090	15 090	15 090	15 090	15 090	15 090	15 090	15 090	15 090	181 075	192 742	201 470
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Community and public safety		559	559	559	559	559	559	559	559	559	559	559	559	6 704	6 289	6 578
Community and social services		71	71	71	71	71	71	71	71	71	71	71	71	855	1 284	1 343
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Public safety		354	354	354	354	354	354	354	354	354	354	354	354	4 249	2 932	3 067
Housing		133	133	133	133	133	133	133	133	133	133	133	133	1 600	2 074	2 169
Health		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Economic and environmental services		4 965	4 965	4 965	4 965	4 965	4 965	4 965	4 965	4 965	4 965	4 965	4 965	59 578	74 612	80 256
Planning and development		4 942	4 942	4 942	4 942	4 942	4 942	4 942	4 942	4 942	4 942	4 942	4 942	59 303	74 324	79 955
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Environmental protection		23	23	23	23	23	23	23	23	23	23	23	23	275	288	301
Trading services		40 101	40 101	40 101	40 101	40 101	40 101	40 101	40 101	40 101	40 101	40 101	40 102	481 217	506 080	538 586
Energy sources		21 347	21 347	21 347	21 347	21 347	21 347	21 347	21 347	21 347	21 347	21 347	21 347	256 167	273 992	285 361
Water management		13 696	13 696	13 696	13 696	13 696	13 696	13 696	13 696	13 696	13 696	13 696	13 696	164 349	171 527	189 877
Waste water management		2 392	2 392	2 392	2 392	2 392	2 392	2 392	2 392	2 392	2 392	2 392	2 392	28 702	27 871	29 153
Waste management		2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	31 999	32 692	34 195
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
		79 339	79 339	79 339	79 339	79 339	79 339	79 339	79 339	79 339	79 339	79 339	79 340	952 074	1 015 331	1 074 219
Expenditure - Functional																
Governance and administration		30 662	30 662	30 662	30 539	30 644	30 662	30 662	30 662	30 662	30 662	30 703	30 725	367 903	396 727	420 269
Executive and council		9 690	9 690	9 690	9 567	9 672	9 690	9 690	9 690	9 690	9 690	9 702	9 723	116 180	131 792	
Finance and administration		20 118	20 118	20 118	20 118	20 118	20 118	20 118	20 118	20 118	20 118	20 146	20 148	241 474	254 214	
Internal audit		854	854	854	854	854	854	854	854	854	854	854	854	10 250	10 722	
Community and public safety		6 968	6 968	6 968	6 968	6 968	6 968	6 968	6 968	6 968	6 968	7 000	7 001	83 681	93 434	91 503
		3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 445	3 445		50 711	52 888
Community and social services		120	120	120	120	120	120	120	120	120	120	120	120	1 440	1 543	
Sport and recreation		3 258	3 258	3 258	3 258	3 258	3 258	3 258	3 258	3 258	3 258	3 268	3 269	39 122	39 088	
Public safety							125	125		125						
Housing		125	125	125	125	125	42		125		125	125	125	1 500	1 569	
Health		5 548	5 548	42 5 548	42 5 548	42 5 548	5 548	42 5 548	42 5 548	42 5 548	42 5 548	42 5 557	42 <b>5 558</b>	500 <b>66 596</b>	523 <b>65 382</b>	547 <b>75 051</b>
Economic and environmental services											2 990				33 222	
Planning and development		2 990	2 990 2 475	2 990	2 990	2 990 2 475		2 995 2 479	2 995 2 479	35 886	33 222	36 581 37 375				
Road transport		2 475		2 475	2 475						2 475					
Environmental protection		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 046	
Trading services		44 290	44 290	44 290	44 290	44 290	44 290	44 290	44 290	44 290	44 290	44 298	44 299	531 498	557 115	
Energy sources		26 382	26 382	26 382	26 382	26 382	26 382	26 382	26 382	26 382	26 382	26 390	26 390	316 598	342 202	
Water management		7 857	7 857	7 857	7 857	7 857	7 857	7 857	7 857	7 857	7 857	7 857	7 857	94 278	89 103	96 048
Waste water management		5 106	5 106	5 106	5 106	5 106	5 106	5 106	5 106	5 106	5 106	5 106	5 106	61 268	62 544	66 476
Waste management		4 946	4 946	4 946	4 946	4 946	4 946	4 946	4 946	4 946	4 946	4 946	4 946	59 353	63 266	67 225
Other #REF!		87 468	87 468	87 468	87 345	87 450	87 468	87 468	87 468	87 468	87 468	87 559	87 583	1 049 678	1 112 658	1 179 418
Surplus/(Deficit) before assoc.		(8 128)	(8 128)	(8 128)	(8 005)	(8 110)	(8 128)	(8 128)	(8 128)	(8 128)	(8 128)	(8 219)	(8 243)	(97 604)	(97 327	(105 199)
Intercompany/Parent subsidiary transactions		- (0.400)	- (0.400)	- (0.400)	- (0.005)	- (0.440)	- (0.400)	- (0.400)	- (0.400)	(0.400)	- (0.400)	(0.040)	- (0.040)	- (07.004)	- (07.007	- (405 400)
Surplus/(Deficit)	1	(8 128)	(8 128)	(8 128)	(8 005)	(8 110)	(8 128)	(8 128)	(8 128)	(8 128)	(8 128)	(8 219)	(8 243)	(97 604)	(97 327	(105 199)

MP321 Thaba Chweu - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	###	-	-	-	-	·	Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Multi-year expenditure to be appropriated	1															
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 2 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 3 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 4 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 5 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 6 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 7 - Office of the Director Corporate Services		-	-	-	-	-	_	_	-	-	-	-	-	-	_	-
Vote 8 - Office of the Director Community Services		-	-	-	-	-	_	-	-	-	-	-	-	_	_	-
Vote 9 - Office of the Director Community Services		-	-	-	-	-	_	_	-	-	-	-	_	-	_	-
Vote 10 - Technical & Engineering Servcies		-	-	-	-	-	_	-	-	-	-	-	-	_	_	-
Vote 11 - Director Local Economic Development & Plani	ning	-	_	-	-	-	_	_	-	-	-	_	_	_	_	-
Vote 12 - Executive Mayor Office		-	_	-	-	-	_	_	-	-	-	_	_	_	_	-
Vote 13 -		-	_	-	-	-	_	_	-	-	-	_	_	_	_	-
Vote 14 -		-	_	-	-	-	_	_	-	-	-	_	_	-	_	_
Vote 15 -		-	_	-	-	-	_	_	-	-	-	_	_	-	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Vote 2 - Office of the Chief Financial Officer		21	21	21	21	21	21	21	21	21	21	21	21	250	_	_
Vote 3 - Office of the Chief Financial Officer		625	625	625	625	625	625	625	625	625	625	625	625	7 500	_	_
Vote 4 - Office of the Chief Financial Officer		-	_	-	-	-	_	_	-	-	-	_	_	-	_	_
Vote 5 - Office of the Director Corporate Services		-	_	-	-	-	_	_	-	-	-	_	_	-	_	_
Vote 6 - Office of the Director Corporate Services		208	208	208	208	208	208	208	208	208	208	208	208	2 500	_	_
Vote 7 - Office of the Director Corporate Services		42	42	42	42	42	42	42	42	42	42	42	42	500	_	_
Vote 8 - Office of the Director Community Services		125	125	125	125	125	125	125	125	125	125	125	125	1 500	_	_
Vote 9 - Office of the Director Community Services		1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	14 025	_	_
Vote 10 - Technical & Engineering Servcies		10 040	10 040	10 040	10 040	10 040	10 040	10 040	10 040	10 040	10 040	10 040	10 049	120 487	150 077	168 308
Vote 11 - Director Local Economic Development & Plani	ning	_	-	-	-	-	_	_	_	_	_	_	_	-	_	_
Vote 12 - Executive Mayor Office	Ĭ	_	-	-	_	_	_	_	_	_	_	_	_	-	_	_
Vote 13 -		-	-	-	-	-	_	_	-	-	-	_	_	_	_	_
Vote 14 -		_	-	-	_	_	_	_	_	_	_	_	_	-	_	_
Vote 15 -		_	-	-	_	-	_	_	_	_	_	_	_	-	_	_
Capital single-year expenditure sub-total	2	12 229	12 229	12 229	12 229	12 229	12 229	12 229	12 229	12 229	12 229	12 229	12 238	146 762	150 077	168 308
Total Capital Expenditure	2	12 229	12 229	12 229	12 229	12 229	12 229	12 229	12 229	12 229	12 229	12 229	12 238	146 762	150 077	168 308

MP321 Thaba Chweu - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	###						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1										•••			40.750		
Governance and administration		896	896	896	896	896	896	896	896	896	896	896	896	10 750	-	-
Executive and council		-	-	-	_	-	-	-	_	-	_	-	_	40.750	_	_
Finance and administration		896	896	896	896	896	896	896	896	896	896	896	896	10 750	_	_
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		129	129	129	129	129	129	129	129	129	129	129	129	1 550	-	-
Community and social services		129	129	129	129	129	129	129	129	129	129	129	129	1 550	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		521	521	521	521	521	521	521	521	521	521	521	521	6 251	32 497	36 093
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		521	521	521	521	521	521	521	521	521	521	521	521	6 251	32 497	36 093
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		10 684	10 684	10 684	10 684	10 684	10 684	10 684	10 684	10 684	10 684	10 684	10 692	128 211	117 580	132 215
Energy sources		102	102	102	102	102	102	102	102	102	102	102	111	1 237	8 647	7 811
Water management		2 804	2 804	2 804	2 804	2 804	2 804	2 804	2 804	2 804	2 804	2 804	2 804	33 645	41 068	53 417
Waste water management		6 613	6 613	6 613	6 613	6 613	6 613	6 613	6 613	6 613	6 613	6 613	6 613	79 354	67 866	70 987
Waste management		1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	13 975	_	_
Other		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Total Capital Expenditure - Functional	2	12 229	12 229	12 229	12 229	12 229	12 229	12 229	12 229	12 229	12 229	12 229	12 238	146 762	150 077	168 308
Funded by:	1															
National Government	İ	11 096	11 096	11 096	11 096	11 096	11 096	11 096	11 096	11 096	11 096	11 096	11 105	133 162	150 077	168 308
Provincial Government		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
District Municipality I ransfers and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital	ľ	11 096	11 096	11 096	11 096	11 096	11 096	11 096	11 096	11 096	11 096	11 096	11 105	133 162	150 077	168 308
Borrowing	l	_	_	_	_	_	_		_	_	_	_	_	_	_	_
Internally generated funds		1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	13 600	_	_
Total Capital Funding		12 229	12 229	12 229	12 229	12 229	12 229	12 229	12 229	12 229	12 229	12 229	12 238	146 762	150 077	168 308

MP321 Thaba Chweu - Supporting Table SA30 Budgeted monthly cash flow

MP321 Thaba Chweu - Supporting Table SA30 Budgeted r	nonthly cash	low													
MONTHLY CASH FLOWS						Budget Ye	ar 2024/25						Medium Ter	rm Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	12 144	12 144	12 144	12 144	12 144	12 144	12 144	12 144	12 144	12 144	12 144	12 144	145 733	152 436	159 448
Service charges - electricity revenue	17 851	17 851	17 851	17 851	17 851	17 851	17 851	17 851	17 851	17 851	17 851	17 851	214 207	224 061	234 367
Service charges - water revenue	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	68 852	72 019	75 332
Service charges - sanitation revenue	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	22 627	23 668	24 757
Service charges - refuse revenue	2 214	2 214	2 214	2 214	2 214	2 214	2 214	2 214	2 214	2 214	2 214	2 214	26 566	27 788	29 066
Rental of facilities and equipment	205	205	205	205	205	205	205	205	205	205	205	205	2 459	3 633	3 800
Interest earned - external investments	340	340	340	340	340	340	340	340	340	340	340	340	4 084	2 212	2 314
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	629	629	629	629	629	629	629	629	629	629	629	629	7 550	7 431	7 773
Licences and permits	42	42	42	42	42	42	42	42	42	42	42	42	500	346	362
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	18 489	21 922	18 489	18 489	19 268	18 489	18 489	18 886	18 489	18 489	18 489	18 489	226 481	238 892	250 837
Other revenue	2 597	2 597	2 597	2 597	2 597	2 597	2 597	2 597	2 597	2 597	2 597	2 597	31 167	47 828	50 029
Cash Receipts by Source	62 135	65 568	62 135	62 135	62 914	62 135	62 135	62 531	62 135	62 135	62 135	62 135	750 226	800 314	838 084
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26 193	9 237	14 094	19 342	873	11 745	_	20 000	34 423	_	_	_	135 907	171 215	179 091
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	20 100	0 20.		10012	0.0			20 000	01.120				100 001		
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			_	_				_	_	_					
1	_	_			_	_	_					_	_	_	_
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	88 327	74 805	76 229	81 477	63 787	73 880	62 135	82 531	96 558	62 135	62 135	62 135	886 133	971 529	1 017 175
Cash Payments by Type															
Employee related costs	21 031	21 031	21 031	21 031	21 031	21 031	21 031	21 031	21 031	21 031	21 031	21 031	252 370	253 519	265 180
Remuneration of councillors	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	13 671	14 300	14 958
Interest	833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 460	10 941
Bulk purchases - electricity	16 250	16 250	16 250	16 250	16 250	16 250	16 250	16 250	16 250	16 250	16 250	16 250	195 000	203 970	213 353
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	13 028	13 028	13 028	13 028	13 028	13 028	13 028	13 028	13 028	13 028	13 028	13 028	156 339	163 531	171 053
Transfers and subsidies - other municipalities	1 000	-	-	-	-	-	_	-	-	-	_	-	1 000	1 046	1 094
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 367	10 367	10 367	10 367	10 367	10 367	10 367	10 367	10 367	10 367	10 367	10 367	124 407	130 130	136 116
Cash Payments by Type	63 649	62 649	62 649	62 649	62 649	62 649	62 649	62 649	62 649	62 649	62 649	62 649	752 787	776 955	812 695
Other Cash Flows/Payments by Type															
Capital assets	12 214	12 214	12 214	12 214	12 214	12 214	12 214	12 214	12 214	12 214	12 214	12 214	146 571	168 149	175 884
Repayment of borrowing	12 214		.2.214		.2.214	.2214		.2.214		.2214		.2214		- 100 140	
Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0	(0)
Total Cash Payments by Type	75 863	74 863	74 863	74 863	74 863	74 863	74 863	74 863	74 863	74 863	74 863	74 863	899 358	945 104	988 579
NET INCREASE/(DECREASE) IN CASH HELD	12 464	(59)	1 366	6 614	(11 076)	(983)	(12 728)	7 668	21 695	(12 728)	(12 728)	(12 728)	(13 225)	26 424	28 596
Cash/cash equivalents at the month/year begin:	26 317	38 781	38 722	40 088	46 702	35 626	34 642	21 914	29 582	51 277	38 549	25 820	26 317	13 092	39 516
Cash/cash equivalents at the month/year end:	38 781	38 722	40 088	46 702	35 626	34 642	21 914	29 582	51 277	38 549	25 820	13 092	13 092	39 516	68 112

MP321 Thaba Chweu - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates		_	_	_	-	_	_	_	_	-
Service charges		_	_	_	_	_	_	_	_	_
Investment revenue		_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		_	_	_	_	_	_	_	_	_
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	_	-	-	_	-	_	_
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	_	-
Interest		_	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases Transfers and subsidies		_	-	-	_	-	-	_	_	_
Other expenditure		_	_	_	_	_	_	_	_	_
Total Expenditure		_	_	-	_		_	_	_	_
Surplus/(Deficit)		_	_		_	_		_	_	_
Transfers and subsidies - capital (monetary allocations)		-	-	_	-	_	_	-	_	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
		_	-	-	-	-	Ī	-	_	-
Surplus/(Deficit) after capital transfers & contributions										
Intercompany/Parent subsidiary transactions		-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	4	-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure Transfers recognised - capital		-	-	-	_	_	-	-	_	_
Transiers recognised - capital		_	_	_	_	_	_	_	_	_
Borrowing		-	-	-	-	-	-	-	_	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	_	-	-	-	-	_	-
Financial position										
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	_	-	-	-	_	_	-
#REF!		-	-	-	-	-	-	-	_	_
#REF!		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows Not each from (upper) exercting	1									
Net cash from (used) operating Net cash from (used) investing		_	_	-	_	_	-	_	_	_
Net cash from (used) financing  Net cash from (used) financing		_	_	_	_	_	_	_	_	_
Cash/cash equivalents at the year end		_	_	_	_	_	_	_	_	_
-aa-ii oquirulonto ut tilo your onu		-	-						_	_

MP321 Thaba Chweu - Supporting Table SA32 List of external mechanisms

	External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
	Name of organisation	Withs	Number		contract	R thousand
Ī						
l						

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

MP321 Thaba Chweu - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1 Contract 2														_
Contract 2 Contract 3 etc														_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Expenditure Implication														-
		-	-	-	-	-	-	_	-	-	-	-	-	_
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	_	-	-	-	-	-	_	-	-	_
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc  Total Operating Expenditure Implication		_		_	_		_				_			-
		_	_	_	_	-	_	_	-	-	_	_	_	_
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc  Total Capital Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	_
Total Entity Expenditure Implication		_	-	-	_	-	-	-	-	-	-	-	-	-

<sup>1.</sup> Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

<sup>2.</sup> List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

<sup>3.</sup> For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

MP321 Thaba Chweu - Supporting Table SA  Description	34a (	2020/21	2021/22	assets by ass 2022/23		urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework							
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27					
Capital expenditure on new assets by Asset Class/Su	-class	<u>1</u>													
Infrastructure		11 979	9 710	42 527	123 385	123 385	123 385	119 757	128 648	143 792					
Roads Infrastructure		1	-	-	12 972	12 972	12 972	5 451	11 068	11 577					

Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on new assets by Asset Class/Su	ıb-clas	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		11 979	9 710	42 527	123 385	123 385	123 385	119 757	128 648	143 792
Roads Infrastructure		-	-	-	12 972	12 972	12 972	5 451	11 068	11 577
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	12 972	12 972	12 972	5 451	11 068	11 577
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance			_	_		-	_	_	_	_
Attenuation										
Electrical Infrastructure		2 479	0	7 406	9 380	9 380	9 380	1 237	8 647	7 811
Power Plants		_	-	-	_	-	_	_	_	-
HV Substations		808	-	-	1 880	1 880	1 880	_	_	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	0	0	2 000	2 000	2 000	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		1 672	-	7 406	5 500	5 500	5 500	1 237	8 647	7 811
Capital Spares		- 0.500	- 0.740	-	-	-			44.000	
Water Supply Infrastructure  Dams and Weirs		9 500	9 710	9 966	20 034	20 034	20 034	33 645	41 068	53 417
Dams and weirs Boreholes		9 500	4 270	3 039	-	-	_	_	_	_
Reservoirs		3 300	4210	3 039						
Pump Stations				_		_				
Water Treatment Works			_	_	_	_	_	_	_	_
Bulk Mains		_	_	863	10 000	10 000	10 000	28 873	30 000	41 840
Distribution		-	-	1 374	10 034	10 034	10 034	4772	11 068	11 577
Distribution Points		-	5 440	4 690	_	-	_	_	_	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	25 155	72 000	72 000	72 000	65 949	67 866	70 987
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	6 626	12 000	12 000	12 000	11 855	11 068	11 577
Waste Water Treatment Works		-	-	18 529	60 000	60 000	60 000	41 450	56 798	59 411
Outfall Sewers		-	-	-	-	-	_	12 645	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		_	-	_	9 000	9 000	9 000	13 475	_	_
Landfill Sites					3 000	3 000	3 000	10470		
Waste Transfer Stations		_	_	_	9 000	9 000	9 000	13 475	_	_
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	1	-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares		-	-	-	-	-	_	_	-	-

Community Assets		-	-	500	500	500	1 000	-	-
Community Facilities	-	-	-	500	500	500	1 000	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		-	_	_	_	-	_	_	_
Fire/Ambulance Stations									_
Testing Stations	_	_	_	_	_	_	_	_	_
Museums	_	_	_	_	-	_	_	_	_
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police Parks		-	_	_	-	-	_	_	_
Public Open Space									_
Nature Reserves	_	_	_	_	_	_	_	_	_
Public Ablution Facilities	_	_	_	_	-	_	500	_	_
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	500	500	500	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	500	-	-
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	3 591	3 3 1 2	2 110	_	_	_	_	_	_
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	3 591	3 312	2 110	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	2 501	2 212	2 110	-	-	-	-	-	-
Computer Software and Applications  Load Settlement Software Applications	3 591	3 3 1 2	2 110	_	_	-	_	_	-
Load Settlement Software Applications Unspecified		_	_		_		_	_	_
Computer Equipment  Computer Equipment	2 021 2 021	3 485 3 485	619 619	1 500 1 500	1 500 1 500	1 500 1 500	250 250	-	-
								-	-
Furniture and Office Equipment	212	2 052	243	500	500	500	2 500	-	-
Furniture and Office Equipment	212	2 052	243	500	500	500	2 500	-	-
Machinery and Equipment	223	369	2 138	5 300	5 300	5 300	1 550	-	-
Machinery and Equipment	223	369	2 138	5 300	5 300	5 300	1 550	-	-
Transport Assets	8 233	927	-	4 000	4 000	4 000	8 300	-	-
Transport Assets	8 233	927	-	4 000	4 000	4 000	8 300	-	-
Land	4 249	575	292	-	-	-	-	-	-
Land	4 249	575	292	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
i l			1			1			

Total Canital Expenditure on new assets	I 1	30 508	20 431	47 929	135 185	135 185	135 185	133 357	128 648	143 792

MP321 Thaba Chweu - Supporting Table SA3	###	2020/21	2021/22	2022/23		urrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
•		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Capital expenditure on renewal of existing assets by A Infrastructure	Seco	81 566	(1 684)	8 485	15 013	786	786	23 881	4 184	(23 541)
Roads Infrastructure		(118)	(1 656)	345	-	-	-	1 000	4 184	(23 541)
Roads		(118)	(1 656)	345	-	-	-	1 000	4 184	(23 541)
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		1 278	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		23	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		6	-	-	-	-	-	-	-	-
Bulk Mains Distribution		1 249		_	_	_	_		_	_
Distribution Points		-	_	_	_					_
PRV Stations		-	-	_	_	_	_	_	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		(1)	(31)	-	15 013	786	786	22 881	-	-
Pump Station		-	-	-	-	-	-	13 475	-	-
Reticulation		-	-	-	-	-	-	- 0.400	-	-
Waste Water Treatment Works Outfall Sewers		(1)	(31)	_	15 013	- 786	786	9 406	_	_
Toilet Facilities		- (1)	(51)	_	-	-	-			_
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		80 406	2	8 140	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture Drainage Collection		_		-	-	_				_
Storm water Conveyance				_	_	_	_	_	_	
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		80 406	2	8 140	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	_
Sand Pumps Piers		_	_	-	_	_		_	_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		_	-	-	-	-	_	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		_	_	-	-	-	_	-	_	_
Distribution Layers Capital Spares		_	_	_	_	_	_	_	_	_
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		_	-	_	_	-	_	_	_	-
Cillics/Care Certies										
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
			-	-	-	-		-	-	-

Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria				_		_	_	_		- 1
Police		_		_			Ī.	- 1	Ī.	_
Parks		_	_	_	_	_	_	_	_	_
Public Open Space		-	_	_	_	-	_	_	_	
Nature Reserves		-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls Abattoirs		-		_		_	_			-
Airports				_			_			_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	_	_	_	-	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	
Capital Spares		_	-	_	-	_	_	-	_	_
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art				_		_				-
Conservation Areas Other Heritage										_
Sub-rionago										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
ommproved responsy										
Other assets	1	-		-	-	_	_		_	
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	1	-	-	-	-	_	_	_	_	_
	1									
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		_	-	_	-	_	_	_	_	_
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
		_				_			_	
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets	1	-	-	-	-	-	-	-	-	-
Transport Assets	1	-	-	-	-	-	-	-	-	-
Land		-	_	_	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-	-
		_		_	-	_	_	_	_	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-		-	-	-	-		-	-
		_				_			_	
Living resources	1					-	-		-	
Mature	1					-	-		-	
Policing and Protection	1	-	-	-	-	-	-	-	-	-
Zoological plants and animals	1	-	-	-	-	-	-	-	-	-
Immature	1	-				-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals	1	_	_	_	_	_	_	_	_	_
Total Capital Expenditure on renewal of existing assets	1	81 566	(1 684)	8 485	15 013	786	786	23 881	4 184	(23 541)
						, 100				
	H					0.50/	0.50/			
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		72.7% 133.3%	-21.1% -2.6%	15.5% 11.4%	10.5% 18.8%	0.5% 1.0%	0.5% 1.0%	14.6% 27.1%	2.3% 4.5%	-17.9% -23.8%

MP321 Thaba Chweu - Supporting Table SA	134c F	Repairs and m	aintenance ex	cpenditure by	asset class			2024/25 Modiu	m Term Revenue	9 Evnanditura
Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Class	Sub-cl		Outcome	Outcome		Duuget	Tolecast	2024/23	2023/20	2020/21
Infrastructure		43 616	54 463	61 340	87 500	87 500	87 500	92 248	96 491	105 682
Roads Infrastructure		19 358	4 841	11 697	24 500	24 500	24 500	23 500	24 581	30 463
Roads Road Structures		6 346	3 929	11 339	22 500	22 500	22 500	21 500	22 489	28 275
Road Furniture		13 012	912	357	2 000	2 000	2 000	2 000	2 092	2 188
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 172	37 451	37 013	43 800	43 800	43 800	48 000	50 208	52 518
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		1 315	(267)	523	1 500	1 500	1 500	1 500	1 569	1 641
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations		8 715	33 305	31 888	30 000	30 000	30 000	40 000	41 840	43 765
MV Networks		_	_	2 041	8 300	8 300	8 300	1 000	1 046	1 094
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		3 141	4 413	2 562	4 000	4 000	4 000	5 500	5 753	6 018
Water Supply Infrastructure		3 921	2 460	4 541	8 000	8 000	8 000	8 500	8 891	9 300
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		906	202	22	3 000	3 000	3 000	2 500	2 615	2 735
Reservoirs Pump Stations			_	_	_	-		_	_	
Water Treatment Works			_	_	_			_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		3 015	2 259	4 520	5 000	5 000	5 000	6 000	6 276	6 565
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		4.074	2,000	4.700	2,000	2,000	2,000	4.000	- 4404	4.070
Sanitation Infrastructure  Pump Station		1 274	3 899	1 766	3 000	3 000	3 000	4 000	4 184	4 376
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		1 274	3 899	1 766	3 000	3 000	3 000	4 000	4 184	4 376
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	7,000	-	- 7,000	-	-	7.000
Solid Waste Infrastructure  Landfill Sites		5 890 5 890	5 812 5 812	6 113 6 113	7 200 7 200	7 200 7 200	7 200 7 200	7 248 7 248	7 581 7 581	7 930 7 930
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		-	-	-	-	-	-	_		_
MV Substations LV Networks				_	_	-	_	_		
Capital Spares		_	_	_	_	_	_	_	-	_
Coastal Infrastructure		-	-	210	1 000	1 000	1 000	1 000	1 046	1 094
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades Capital Spares		-	-	210	1 000	1 000	1 000	1 000	1 046	1 094
Information and Communication Infrastructure		-	-	-	-	- 1 000	- 1000	- 1 000	1 046	1 094
Data Centres		-	-	_	_	-	_	_	_	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1 139	1 619	1 255	4 500	4 500	4 500	3 350	19 194	20 077
Community Facilities		1 139	1 619	1 255	4 500	4 500	4 500	3 350	19 194	20 077
Halls		915	630	706	3 000	3 000	3 000	-	15 690	16 412
Centres Crèches		_	-	_	-	-	_	_	_	_
Clinics/Care Centres			-	_		-	-			_
Fire/Ambulance Stations		_	_	_	_	_	_	1 700	1 778	1 860
Testing Stations	1	_	-	-	-	-	-	-	-	-

Museums	-	171	259	500	500	500	500	523	547
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	224	818	290	1 000	1 000	1 000	1 150	1 203	1 258
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	_	-	-	-	_
Airports Taxi Ranks/Bus Terminals	_	-	-	-	-	-	-	-	_
Capital Spares	_	_	_	-	_	-	-	_	_
	_	-			-		-	-	-
Sport and Recreation Facilities  Indoor Facilities	-	_	_	_	_	_	_	-	_
Outdoor Facilities	_	_	_	_	_	_		_	_
Capital Spares		_	_	_	_	_		_	
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	996	_	_	800	800	800	16 100	1 151	1 204
Operational Buildings	996	_	_	800	800	800	16 100	1 151	1 204
Municipal Offices	996	-	-	800	800	800	16 100	1 151	1 204
Pay/Enquiry Points	-	-	-	_	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant				_	-	_			
manaraturity r tant	-	-	-				-	-	-
Depots	_	-	-	-	-	-	-	-	-
-	-	-	-	-	-			- - -	- - -
Depots Capital Spares Housing	-					-	-		- - -
Depots Capital Spares	-	-	-	-	-		-	-	- - - -
Depots Capital Spares Housing Staff Housing Social Housing	-	-	-	-	- -	- - -	- - -	-	- - - -
Depots Capital Spares Housing Staff Housing	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - - - -
Depots Capital Spares Housing Staff Housing Social Housing	- - -	- - -	- - -	- - -	- - - -	-	- - - -	- - - -	- - - - - -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - -	- - -	- - - -	-	- - - -	-	-	- - - -	- - - - - - -
Depols Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- - - - -	- - - - -	- - - - -	-	- - - - -			- - - - -	- - - - - - -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets	- - - - -	- - - -	- - - -	-	- - - -	-	-	- - - -	- - - - - - - -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	- - - - -	- - - - -	- - - - - - -		- - - - - -		1	- - - - - -	- - - - - - - - -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	- - - - -	- - - - -	-	-	- - - - -		1	- - - - -	- - - - - - - - -
Depols 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	- - - - - - - -	-	- - - - - - - -		- - - - - - - -			- - - - - - - -	- - - - -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	-	-	-		-	-	1	- - - - - - - - -	- - - - - -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-	-	-		-			- - - - - - - - -	- - - - - -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	- - - - - - - - -	-	-		-	1	1	-	- - - - - - - - -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- - - - - - - - - -	-	-		-			-	- - - - - - - - - - -
Depols Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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	- - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	-	-			- - - - - - - - - - - - - - - - - - -	
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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	- - - - - - - - - - - - - - - - - - -	-	-		-	-		-	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		-	-		-			- - - - - - - - - - - - - - - - - - -	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		-	-		-			-	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		-	-		-			- - - - - - - - - - - - - - - - - - -	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		-	-		-			-	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		-			-				-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Machinery and Equipment Machinery and Equipment		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - 1400	- - - - - - - - - - - - - - - - - - -	
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Machinery and Equipment Machinery and Equipment Transport Assets		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - 1400 1400	- - - - - - - - - - - - - - - - - - -	
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - 1400 1400 7940	- - - - - - - - - - - - - - - - - - -	
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - 1 400 1 400 7 940	- - - - - - - - - - - - - - - - - - -	
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - 1400 1400 7940	- - - - - - - - - - - - - - - - - - -	
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - 1 400 1 400 7 940	- - - - - - - - - - - - - - - - - - -	
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste 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 Machinery and Equipment Iransport Assets Transport Assets Land Land		- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - 1 400 1 400 7 940	- - - - - - - - - - - - - - - - - - -	
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - 1 400 1 400 7 940 7 940	- - - - - - - - - - - - - - - - - - -	
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 Machinery and Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources							- - - - - - - - - - - - 1400 1400 7 940 - -		
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 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							- - - - - - - - - - - - - 1 400 1 400 7 940 - - -		

R&M as a % of PPE & Investment Property R&M as % Operating Expenditure	1	4.6% 4.9%	4.9% 7.2%	5.6% 7.6%	9.3% 10.3%	9.3% 10.3%	9.3% 10.3%	9.7% 12.4%	10.3% 12.0%	11.2% 12.3%
-										
Total Repairs and Maintenance Expenditure	1	48 205	63 729	70 932	100 700	100 700	100 700	121 038	125 989	136 536
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-

MP321 Thaba Chweu - Supporting Table SA		Depreciation b	y asset class		1			1		
Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 2026/27
Depreciation by Asset Class/Sub-class		- Cutomic	Gutoomo	- Catoomo		Daugot	10100001	2024/20	2020/20	2020;21
<u>Infrastructure</u>		48 947	51 195	56 958	40 625	40 625	40 625	49 000	43 072	46 359
Roads Infrastructure		-	_	-	4 637	4 637	4 637	6 000	2 880	3 404
Roads		-	-	-	4 407	4 407	4 407	- 0.000	- 000	4 400
Road Structures Road Furniture		-	-	-	1 187 1 725	1 187 1 725	1 187 1 725	2 000 2 000	960 960	1 135 1 135
Capital Spares		_	_		1 725	1 725	1 725	2 000	960	1 135
Storm water Infrastructure		_	_	-	-	-	-	-	-	-
Drainage Collection		_	_	-	-	_	_	_	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	(0)	13 800	13 800	13 800	13 000	16 736	17 50
Power Plants		-	-	-	1 725	1 725	1 725	2 000	2 092	2 18
HV Substations		-	-	(0)	1 725 1 725	1 725 1 725	1 725	1 000 1 000	2 092 2 092	2 18i 2 18i
HV Switching Station HV Transmission Conductors		_	_	_	1 725	1 725	1 725 1 725	1 000	2 092	2 18
MV Substations					1 725	1 725	1 725	2 000	2 092	2 18
MV Switching Stations		_	_	0	1 725	1 725	1 725	2 000	2 092	2 18
MV Networks		_	_	_	1 725	1 725	1 725	2 000	2 092	2 18
LV Networks		_	_	0	1 725	1 725	1 725	2 000	2 092	2 18
Capital Spares		-	-	(0)	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	4 873	4 873	4 873	14 000	8 984	10 05
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	750	750	750	2 000	960	1 13
Pump Stations		-	-	-	1 925	1 925	1 925	2 000	960	1 13
Water Treatment Works Bulk Mains		-	-	_	750 250	750 250	750 250	2 000 2 000	960 960	1 13: 1 13:
Distribution		_	_		475	475	475	2 000	2 092	2 188
Distribution Points					250	250	250	2 000	960	1 135
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	475	475	475	2 000	2 092	2 188
Sanitation Infrastructure		-	-	-	240	240	240	2 000	960	1 135
Pump Station		-	-	-	240	240	240	2 000	960	1 135
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		- 0.004	0.507	44.000	2.450	2.450	2.450	- 0.000	- 0.000	- 0.400
Solid Waste Infrastructure  Landfill Sites		8 904 8 904	9 527 9 527	11 362 11 362	3 150 3 150	3 150 3 150	3 150 3 150	2 000	2 092	2 188 2 188
Waste Transfer Stations		0 304	3 321	11 302	3 130	3 130	3 130	2 000	2 032	2 100
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	-	_
Waste Separation Facilities		-	_	_	-	_	_	_	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		40 043	41 667	45 596	7 250	7 250	7 250	4 000	4 184	4 376
Rail Lines		-	-	-	5 525	5 525	5 525	2 000	2 092	2 188
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	-	_	-	-	_	_	_	_
Storm water Conveyance Attenuation					_			_		
MV Substations		_	_		_	_			_	
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		40 043	41 667	45 596	1 725	1 725	1 725	2 000	2 092	2 18
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	- (0)	- 0.075	- 0.075	-	_	-	7.00
Information and Communication Infrastructure	1	-	-	(0)	6 675	6 675	6 675	8 000	7 236	7 699
Data Centres Core Layers	1	_	_	(0)	1 500 1 725	1 500 1 725	1 500 1 725	2 000 2 000	2 092 2 092	2 188 2 188
Distribution Layers	1				1 725	1 725	1 725	2 000	2 092	2 18
Capital Spares		_	_	_	1 725	1 725	1 725	2 000	960	1 13
			0.005							
Community Assets Community Facilities		<b>6 651</b> 6 651	6 835 6 835	7 336 7 336	<b>15 465</b> 15 465	<b>15 465</b> 15 465	<b>15 465</b> 15 465	16 000 16 000	25 104 25 104	<b>26 25</b> 9
Halls		6 651	6 835	1 330	2 950	2 950	2 950	2 000	4 184	4 37
Centres		- 0 001	- 000	(0)	2 930	2 930	2 930	2 000	4 104	4 371
Crèches		_	_	-	_	_	_	_	_	_
Clinics/Care Centres		_	(0)	(0)	-	_	-	_	_	_
	1	_		_	-	_	-	-	-	-
Fire/Ambulance Stations										

Carelone										
Decision	Museums	-	-	_	1 725	1 725	1 725	1 000	2 092	2 188
Deliver	Galleries	_	-	_	_	_	-	_	-	-
Commensional	Theatres	_	-	_	_	_	-	_	-	-
Pasts Analos (passioners)	Libraries	_	_	-	1 725	1 725	1 725	1 000	2 092	2 188
Part	Cemeteries/Crematoria	_	_	0	3 205	3 205	3 205	10 000	12 552	13 129
PARC   Company	Police	_	_	-	_	_	-	_	_	_
PARC   Company	Parks	_	_	_	_	_	_	_	_	_
Marian Reviews		_	_	_	1 725	1 725	1 725	1 000	2 092	2 188
Ade All Ade		_	_	_					_	_
Montes		_	_	_	_	_	_	_	_	_
Sale		_	_	_	_	_	_	_	_	_
Alloubring Appoint Transmit Comments		_	_	_	_	_	_	_	_	_
## Application Transferred Country Transferred Transfe		_	_			_			_	_
Tan American Commission		_	_	_	_	_	_	_	_	_
Goard Spread Sp	·	_	_	_	_	_			_	_
Sport on Resource Procedure		_	_	7 336					_	_
Debts Feedbase										
Control Feathers	7		_						_	_
Capital Sponse			_						_	_
Number										
Mountain										
Habitot Buildings		-	-	-	-	-	-	-	-	-
Workshop		-	-	-	-	-	-	-	-	-
Concentration Assess	-	-	-	-	-	-	-	-	-	-
Non-sentence		-	-	-	-	-	-	-	-	-
Interestment proceedings		-	-	-	-	-	-	-	-	-
Revenue Generating	Other Heritage	-	-	-	-	-	-	-	-	-
Revenue Generating	Investment properties	-	_	_	_	_	_	_	_	-
Improved Properly		-	_							
Unisproved Property	-									_
Non-neuron Convaring										
Improved Property										
Chine assists	ű								_	_
Cheer assets										
Compute Solutions   Advisings	Offiniproved Property	_	_						_	_
Municipal Offices	Other assets	-								17 506
PupEncary Prints	Operational Buildings	-	0	3 251	7 125	7 125	7 125	10 000	10 460	10 941
Building Plan Offices	Municipal Offices	-	-	3 251	1 225	1 225	1 225	2 000	2 092	2 188
Workshops	Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Yards	Building Plan Offices	-	-	-	-	-		-	-	-
Sites	Workshops	-	-	-	1 225	1 225	1 225	2 000	2 092	2 188
Laboratories	Yards	-	0	-	1 225	1 225	1 225	2 000	2 092	2 188
Training Centres	Stores	-	-	-	1 725	1 725	1 725	2 000	2 092	2 188
Menufacturing Plant	Laboratories					_				_
Dejocks	Laboratorios	-	-	-	_	_	_	-	-	_
Capital Spares		-	-		-	_	_	-	-	_
Housing	Training Centres	- -	- - -	-	-	-	-		-	-
Staff Housing	Training Centres Manufacturing Plant	- - -	-	- -	-	-		-	- - -	-
Social Housing	Training Centres Manufacturing Plant Depots	- - - -	-	- - -	- - -	- - -	-	-	- - - - 2 092	- - - 2 188
Capital Spares	Training Centres Manufacturing Plant Depots Capital Spares	-	- - - -	- - - (0)	- - - 1 725	- - - 1 725	- 1 725	- - 2 000		- - 2 188 6 565
Capital Spares	Training Centres Manufacturing Plant Depots Capital Spares Housing	-	- - - -	- - - (0)	- - - 1 725 4 675	- - - 1 725 4 675	- 1 725 4 675	- - 2 000 6 000	6 276	
Biological or Cultivated Assets	Training Centres  Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	- - - -	- - - (0)	- - 1 725 4 675 1 225	- - 1 725 4 675 1 225	1 725 4 675 1 225	- 2 000 6 000 2 000	6 276 2 092	6 565
Biological or Cultivated Assets	Training Centres  Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	- - - -	- - (0) - -	- - 1 725 4 675 1 225 1 725	- - 1 725 4 675 1 225 1 725	1 725 4 675 1 225 1 725	- 2 000 6 000 2 000 2 000	6 276 2 092 2 092	6 565 2 188
Intangible Assets	Training Centres  Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - -	-	- - (0) - - -	- - 1725 4 675 1 225 1 725	- - 1725 4 675 1 225 1 725	1 725 4 675 1 225 1 725 1 725	2 000 6 000 2 000 2 000 2 000	6 276 2 092 2 092	6 565 2 188 2 188
Servitudes	Training Centres  Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-	- - - - - -	- - (0) - - - -	- - 1725 4 675 1 225 1 725 1 725	1725 4 675 1 225 1 725 1 725	1 725 4 675 1 225 1 725 1 725	2 000 6 000 2 000 2 000 2 000	6 276 2 092 2 092	6 565 2 188 2 188
Servitudes	Training Centres  Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-	- - - - - -	- - (0) - - - -	- - 1725 4 675 1 225 1 725 1 725	1725 4 675 1 225 1 725 1 725	1 725 4 675 1 225 1 725 1 725	2 000 6 000 2 000 2 000 2 000	6 276 2 092 2 092	6 565 2 188 2 188
Water Rights	Training Centres  Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets	-	-	- - (0) - - - - -	1725 4 675 1 225 1 725 1 725	1725 4 675 1 225 1 725 1 725	1725 4 675 1 225 1 725 1 725 -	2 000 6 000 2 000 2 000 2 000	6 276 2 092 2 092	6 565 2 188 2 188
Effluent Licenses	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-	- - (0) - - - - -	1725 4 675 1 225 1 725 1 725	1725 4 675 1 225 1 725 1 725	1725 4 675 1 225 1 725 1 725 -	2 000 6 000 2 000 2 000 2 000	6 276 2 092 2 092	6 565 2 188 2 188
Solid Waste Licenses	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	- - - - - - - 936	- - - - - - - 1 898	(0) 	1725 4 675 1225 1 725 1 725	1725 4 675 1225 1725 1726 -	1725 4 675 1 225 1 725 1 725 	2 000 6 000 2 000 2 000 2 000	6 276 2 092 2 092 2 092 - - -	6 565 2 188 2 188
Computer Software and Applications   936   1898   3142   -   -   -   -   -   -   -   -   -	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Suttivated Assets Licences and Rights	- - - - - - 936	- - - - - - - 1 898	(0) 	1725 4 675 1 225 1 725 1 725 	1725 4 675 1225 1725 1725 	1725 4 675 1 225 1 725 1 725 	2 000 6 000 2 000 2 000 2 000 	6 276 2 092 2 092 2 092 - - - -	6 565 2 188 2 188
Load Settlement Software Applications	Training Centres  Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares  Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	     936 	- - - - - - - 1 898	- (0) - - - - - 3 142 - 3 142	1 725 4 675 1 225 1 725 1 725 	- 1 725 4 675 1 225 1 725 1 725 	1725 4 675 1 225 1 725 1 725 	2 000 6 000 2 000 2 000 2 000 	6 276 2 092 2 092 2 092 	6 565 2 188 2 188
Load Settlement Software Applications	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		- - - - - - - 1 898	- (0) - - - - - 3 142 - 3 142	- 1725 4 675 1 226 1 725 1 725 	- 1725 4675 1225 1725 1726 	1725 4 675 1 225 1 725 1 725 	2 000 6 000 2 000 2 000 2 000 	6 276 2 092 2 092 2 092 	6 565 2 188 2 188
Unspecified	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Liences and Rights Water Rights Effluent Licenses Solid Waste Licenses			- (0) 	- 1725 4 675 1 225 1 725 1 725 	- 1725 4675 1225 1725 1725 	- 1725 4 675 1 225 1 725 1 725 		6 276 2 092 2 092 2 092 	6 565 2 188 2 188 2 188
Computer Equipment         446         584         912         1 725         1 725         1 725         1 000         2 092         2 188           Furniture and Office Equipment         282         308         520         1 735         1 735         1 735         2 000         2 092         2 188           Furniture and Office Equipment         282         308         520         1 735         1 735         1 735         2 000         2 092         2 188           Machinery and Equipment         215         226         214         3 225         3 225         3 225         2 000         2 092         2 188           Machinery and Equipment         215         226         214         3 225         3 225         3 225         2 000         2 092         2 188           Transport Assets         1 233         1 766         1 861         5 425         5 425         5 425         2 000         2 092         2 188           Land         2 497         3 237         -	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			- (0) 	- 1725 4675 1 226 1 725 1 725 	- 1725 4 675 1 226 1 726 1 726 	1725 4 675 1 225 1 725 1 725 	- 2 000 6 000 2 000 2 000 	6 276 2 092 2 092 2 092 	6 565 2 188 2 188 2 188
Computer Equipment         446         584         912         1725         1725         1725         1000         2092         2 186           Furniture and Office Equipment         282         308         520         1735         1735         2000         2092         2 186           Machinery and Equipment         215         226         214         3 225         3 225         3 225         2 000         2 092         2 186           Machinery and Equipment         215         226         214         3 225         3 225         3 225         2 000         2 092         2 186           Transport Assets         1 233         1 766         1 861         5 425         5 425         5 425         2 000         2 092         2 186           Land         2 497         3 237         -         <	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications			- (0)	- 1725 4675 1225 1725 1725	1725 4675 1 225 1 725 1 725 	1725 4 675 1 225 1 725 1 725 		6 276 2 092 2 092 2 092 	6 565 2 188 2 188 2 188
Furniture and Office Equipment         282         308         520         1 735         1 735         2 000         2 092         2 188           Furniture and Office Equipment         282         308         520         1 735         1 735         1 735         2 000         2 092         2 188           Machinery and Equipment         215         226         214         3 225         3 225         3 225         2 000         2 092         2 188           Transport Assets         1 233         1 766         1 861         5 425         5 425         5 425         2 000         2 092         2 188           Transport Assets         1 233         1 766         1 861         5 425         5 425         5 425         2 000         2 092         2 188           Land         2 497         3 237         -	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		1 898 1 898	- (0)	- 1725 4675 1 225 1 725 1 725 	- 1725 4675 1 225 1 725 1 725 	1725 4 675 1 225 1 725 1 725 		6 276 2 992 2 992 2 992 - - - - - - - - - - -	6 565 2 188 2 188 2 188
Furniture and Office Equipment   282   308   520   1735   1735   1735   2 000   2 092   2 188	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment			- (0)	- 1725 4675 1225 1725 1726 	- 1725 4675 1225 1725 1725	1725 4675 1225 17725 1726 - - - - - - - - - - -	- 2 000 6 000 2 000 2 000 - - - - - - - - - - - - - 1 000	6 276 2 092 2 092 2 092	6 565 2 188 2 188 2 188
Machinery and Equipment         215         226         214         3 225         3 225         3 225         2 000         2 092         2 188           Machinery and Equipment         215         226         214         3 225         3 225         3 225         2 000         2 092         2 188           Transport Assets         1 233         1 766         1 861         5 425         5 425         5 425         2 000         2 092         2 188           Land         2 497         3 237         -	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment			- (0)	- 1725 4675 1225 1725 1726 	- 1725 4675 1225 1725 1725	1725 4675 1225 17725 1726 - - - - - - - - - - -	- 2 000 6 000 2 000 2 000 - - - - - - - - - - - - - - - - - -	6 276 2 992 2 092 2 092	6 565 2 188 2 188 2 188
Machinery and Equipment         215         226         214         3 225         3 225         3 225         2 000         2 092         2 188           Transport Assets         1 233         1 766         1 861         5 425         5 425         5 425         2 000         2 092         2 188           Land         2 497         3 237         -	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			- (0) - (- (- (- (- (- (- (- (- (- (- (- (- (-	- 1725 4675 1 225 1 725 1 725 	- 1725 4675 1225 1725 1725 	1725 4 675 1 225 1 7725 1 7725 	- 2 000 6 000 2 000 2 000 - - - - - - - - - - - - - - - - - -	6 276 2 992 2 092 2 092	6 565 2 188 2 188 2 188
Machinery and Equipment         215         226         214         3 225         3 225         3 225         2 000         2 092         2 188           Transport Assets         1 233         1 766         1 861         5 425         5 425         5 425         2 000         2 092         2 188           Land         2 497         3 237         -	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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			- (0)	- 1725 4 675 1 226 1 725 1 726 	- 1725 4675 1225 1725 1725	1725 4 675 1 225 1 726 1 726 	- 2 000 6 000 2 000 2 000 2 000 	6 276 2 992 2 092 2 092	6 565 2 188 2 188
Transport Assets   1233   1766   1861   5425   5425   5425   2000   2092   2181	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		1 898 - 1 898 - 1 898 - 1 898 - 584 584 308	- (0) - (- (- (- (- (- (- (- (- (- (- (- (- (-	- 1725 4675 1226 1725 1726 	- 1725 4675 1225 1725 1725	1725 4 675 1 225 1 7725 1 7725 	- 2 000 6 000 2 000 2 000 2 000 	6 276 2 092 2 092 2 092	6 565 2 188 2 188 2 188
Transport Assets         1 233         1 766         1 861         5 425         5 425         5 425         2 000         2 092         2 188           Land         2 497         3 237         - <td>Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment</td> <td></td> <td></td> <td>3 142 </td> <td></td> <td></td> <td></td> <td></td> <td>6 276 2 992 2 092 2 092</td> <td>6 565 2 188 2 188</td>	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment			3 142 					6 276 2 992 2 092 2 092	6 565 2 188 2 188
Land Land         2 497         3 237         -	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water 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 Machinery and Equipment Machinery and Equipment			3 142 			1725 4675 1225 17725 1725 1725 		6 276 2 992 2 092 2	6 565 2 188 2 188
Land         2.497         3.237         - <t< td=""><td>Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated 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 Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets</td><td></td><td></td><td>- (0) - (- (- (- (- (- (- (- (- (- (- (- (- (-</td><td> 1725 4675 1 226 1 725 1 725 1 725</td><td></td><td>1725 4675 1225 1725 1725</td><td>- 2 000 6 000 2 000 2 000 2 000  1 000 1 000 2 000 2 000 2 000 2 000</td><td>6 276 2 992 2 092 2 092</td><td>6 565 2 188 2 188 2 188</td></t<>	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated 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 Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets			- (0) - (- (- (- (- (- (- (- (- (- (- (- (- (-	1725 4675 1 226 1 725 1 725 1 725		1725 4675 1225 1725 1725	- 2 000 6 000 2 000 2 000 2 000 1 000 1 000 2 000 2 000 2 000 2 000	6 276 2 992 2 092 2 092	6 565 2 188 2 188 2 188
Land         2.497         3.237         - <t< td=""><td>Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated 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 Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets</td><td></td><td></td><td>- (0) - (- (- (- (- (- (- (- (- (- (- (- (- (-</td><td> 1725 4675 1 226 1 725 1 725 1 725</td><td></td><td>1725 4675 1225 1725 1725</td><td>- 2 000 6 000 2 000 2 000 2 000  1 000 1 000 2 000 2 000 2 000 2 000</td><td>6 276 2 992 2 092 2 092</td><td>6 565 2 188 2 188 2 188</td></t<>	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated 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 Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets			- (0) - (- (- (- (- (- (- (- (- (- (- (- (- (-	1725 4675 1 226 1 725 1 725 1 725		1725 4675 1225 1725 1725	- 2 000 6 000 2 000 2 000 2 000 1 000 1 000 2 000 2 000 2 000 2 000	6 276 2 992 2 092 2 092	6 565 2 188 2 188 2 188
Zoo's, Marine and Non-biological Animals	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets			- (0) - (- (- (- (- (- (- (- (- (- (- (- (- (-	1725 4 675 1 226 1 725 1 725 1 725		1725 4 675 1 225 1 7725 1 7725 1 7725 1 7725 1 7725 1 7735 1 7735 3 225 5 425 5 425		6 276 2 992 2 092	6 5655 2 1888 2 1888
Zoo's, Marine and Non-biological Animals	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land			- (0) - (- (- (- (- (- (- (- (- (- (- (- (- (-	1725 4675 1 225 1 725 1 725 1 725 1 725 1 725 1 725 1 735 3 225 5 425		1725 4 6157 1 225 1 726 1 726 1 726 	- 2 000 6 000 2 000 2 000 2 000 	6 276 2 992 2 092 2 092	6 565 2 188 2 188 2 188
Living resources         -	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land			3 142 	1725 4675 1 225 1 725 1 725 	1725 4675 1 226 1 725 1 725 1 725 1 725 1 725 1 725 1 725 1 735 3 225 5 425 5 425	1725 4 6157 1 2225 1 726 1 726 1 726 1 726 1 726 1 726 1 727 1 725 1 725 1 735		6 276 2 992 2 092 2 092	6 565 2 188 2 188 2 188
Mature · · · · · · · · ·	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Furniture and Office Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals			- (0) - (0) - (1) - (1) - (2) - (3) - (3) - (3) - (3) - (3) - (3) - (3) - (3) - (3) - (3) - (3) - (3) - (4) - (4) - (4) - (5) - (6) - (7) - (7) - (8)	1725 4675 1225 1725 1725 1725 1725 1725 1725 17		1725 4 615 1 1225 1 725 1 725 1 725	2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000	6 276 2 092 2 092 2 092	6 565 2 188 2 188 2 188 2 188 2 188 3 188 4 188 5 188 5 188 5 188 5 188 5 188 5 188 5 188 5 188 5 188 5 188 5 188 5 188 6 188
Mature · · · · · · · · ·	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Furniture and Office Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals			- (0) - (0) - (1) - (1) - (2) - (3) - (3) - (3) - (3) - (3) - (3) - (3) - (3) - (3) - (3) - (3) - (3) - (4) - (4) - (4) - (5) - (6) - (7) - (7) - (8)	1725 4675 1225 1725 1725 1725 1725 1725 1725 17		1725 4 615 1 1225 1 725 1 725 1 725	2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000	6 276 2 092 2 092 2 092	6 565 2 188 2 188 2 188 2 188 2 188 3 188 4 188 5 188 5 188 5 188 5 188 5 188 5 188 5 188 5 188 5 188 5 188 5 188 5 188 6 188
	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			- (0) - (- (- (- (- (- (- (- (- (- (- (- (- (-	1725 4675 1225 1725 1725 1725 1725 1725 1725 17		1725 4 6157 1 1225 1 726 1 726 1 726 1 726 1 726 1 726 1 727 1 727 1 725	2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000	6 276 2 992 2 092 2 092	6 565 2 188 2 188 2 188 2 188
1	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water 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 Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources			- (0) - (1) - (1) - (2) - (3) - (3) - (4) - (4) - (5) - (7)		1725 4675 1225 1725 1725 1725 1725 1725 1725 17	1725 4675 1225 1725 1725 1725 1725 1725 1735 1735 3 225 3 225 5 425	2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000	6 276 2 992 2 092 2 092	6 565 2 188 2 188 2 188 2 188
	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature			- (0) - (1) - (1) - (2) - (3) - (3) - (4) - (4) - (5) - (7)			1725 4675 1225 1725 1725 1725 1725 1725 1735 1735 3 225 3 225 5 425	2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000 2 000	6 276 2 992 2 092 2 092	6 565 2 188 2 188 2 188 2 188

Total Depreciation	1	61 208	66 048	74 195	80 000	80 000	80 000	88 000	93 280	98 877
Zoological plants and animals		-	-	ı	-	-	ı	-	ı	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-

Description	####	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited	Audited Outcome	Audited	Original Budget	Adjusted	Full Year	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
apital expenditure on upgrading of existing assets by Asset	Class/	Outcome Sub-class	Outcome	Outcome		Budget	Forecast	2024/25	2025/26	2026/27
frastructure		154	(10 707)	(1 674)	(7 622)	9 876	9 876	5 959	50 208	11 57
Roads Infrastructure		(19)	(10 577)	(36)	(17)	(5 750)	(5 750)	-	50 208 50 208	11 57
Roads Road Structures		(19)	(10 577)	(36)	(17)	(5 750)	(5 750)	-	50 208	11 57
Road Furniture										
Capital Spares						_	_			
Storm water Infrastructure		_	-	-	_	-	_	-	-	_
Drainage Collection		_	_	_	_	_	_	_	_	-
Storm water Conveyance		_	-	_	_	-	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	23	(300)	-	-	-	-	-	_
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	23	(300)	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		470	- (26)	-	-	-	-	-	-	-
Water Supply Infrastructure  Dams and Weirs		173	(26)	-	-	-	-	-	-	-
Dams and Weirs Boreholes		_	-	- 1	_	_		-	_	_
Reservoirs					_					
Pump Stations		172								
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		1	(26)	_	_	_	_	_	_	_
Distribution Points			-	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	-	_	_	-	_	_	_	_
Sanitation Infrastructure		-	(126)	(1 338)	(7 605)	15 626	15 626	5 959	-	-
Pump Station		-	-	-	7 995	7 995	7 995	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	(126)	(1 338)	(15 600)	7 631	7 631	5 959	-	-
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		-	-	-	-	-	-	-	-	-
mmunity Assets		(71)	(50)	_	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-		-	-
Halls		-	-	-	-	-	-	-	-	-
Centres Crèches		_								
Clinics/Care Centres		-			_		_			

Total Capital Expenditure on upgrading of existing assets	_									
	1	84	(10 757)	(1 674)	(7 622)		9 876	5 959	50 208	11 57
Policing and Protection  Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	_	_	_	_	_
Mature Policing and Protection		-	-	-	-	-	-	-	-	
Living resources		-	-		-	-	-	-	-	
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		-	-	1	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment  Machinery and Equipment		-	-	- 1	-	-	-	-	-	-
Furniture and Office Equipment		_	-	-	-	-	-	-	-	-
Computer Equipment Computer Equipment		-	-		-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Computer Software and Applications		_	-	-	-	_	_	_	_	-
Effluent Licenses Solid Waste Licenses		_	_	_	-	_	-	_	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	_	-	_	_	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-
Capital Spares  Biological or Cultivated Assets		-	-	- 1	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Capital Spares Housing		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Training Centres Manufacturing Plant		_	-	-	-	_	_	_	_	-
Laboratories		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	_	_	-	
Workshops Yards		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Municipal Offices Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	1	1	-	-	-	-	-
Other assets		-	-	1	1	-	_	_	-	-
Unimproved Property		_	_	-	-	_	-	-	_	
Non-revenue Generating Improved Property		-	-	-	-	_	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas		_	_	_	-	_	-		-	-
Monuments Historic Buildings		-	-		-	_	_	_	_	-
Heritage assets		-	-	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities		(71)	(50)	-	-	_	_	_	_	-
Sport and Recreation Facilities		(71)	(50)	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares			_	_	_	_	_	_	_	-
Abattoirs Airports		-	-	-	-	-	_	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets		_	_	_	_	_	_	_	_	-
Public Open Space Nature Reserves		-	_	_	-	_	_		_	-
Parks		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		_	_	_	-	-	-	-	-	-
Libraries			_	-	-	_	_	_	_	_
Theatres		-	-	-	-	-	-	-	-	-

MP321 Thaba Chweu - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	& Expenditure		Fore	Forecasts					
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value				
Capital expenditure	1											
Vote 1 - Office of the Municipal Manager		_	_	_								
Vote 2 - Office of the Chief Financial Officer		250	_	_								
Vote 3 - Office of the Chief Financial Officer		7 500	_	_								
Vote 4 - Office of the Chief Financial Officer		_	_	_								
Vote 5 - Office of the Director Corporate Services		_	_	_								
Vote 6 - Office of the Director Corporate Services		2 500	_	_								
Vote 7 - Office of the Director Corporate Services		500	_	_								
Vote 8 - Office of the Director Community Services		1 500	_	_								
Vote 9 - Office of the Director Community Services		14 025	_	_								
Vote 10 - Technical & Engineering Servcies		120 487	150 077	168 308								
Vote 11 - Director Local Economic Development & Plan	ning	_	_	_								
Vote 12 - Executive Mayor Office		_	_	_								
Vote 13 -		_	_	_								
Vote 14 -		_	_	_								
Vote 15 -		_	_	_								
List entity summary if applicable												
Total Capital Expenditure		146 762	150 077	168 308	-	-	-	_				
	2											
Future operational costs by vote  Vote 1 - Office of the Municipal Manager	-	47 327	58 178	62 340								
Vote 2 - Office of the Municipal Manager  Vote 2 - Office of the Chief Financial Officer		101 856	121 757	131 094								
Vote 3 - Office of the Chief Financial Officer		54 282		58 861								
		54 282	56 273	20 00 1								
Vote 4 - Office of the Chief Financial Officer		40.222	- 22.557	- 04 044								
Vote 5 - Office of the Director Corporate Services		40 323	23 557	24 641								
Vote 6 - Office of the Director Corporate Services		11 084	11 790	12 332								
Vote 7 - Office of the Director Corporate Services		22 412	27 234	28 805								
Vote 8 - Office of the Director Community Services		71 965	80 770	78 413								
Vote 9 - Office of the Director Community Services		70 569	75 406	79 767								
Vote 10 - Technical & Engineering Servcies	١.	501 854	524 963	562 746								
Vote 11 - Director Local Economic Development & Plan	ning I	35 886	33 222	36 581								
Vote 12 - Executive Mayor Office		80 671	85 312	89 449								
Vote 13 -		-	_	-								
Vote 14 -		-	-	-								
Vote 15 -		-	_	_								
List entity summary if applicable  Total future operational costs		1 038 229	1 098 462	1 165 030								
•		1 030 229	1 090 402	1 105 030	_	_	_	_				
Future revenue by source	3											
Exchange Revenue												
Service charges - Electricity		242 611	253 771	265 360								
Service charges - Water		71 067	70 598	73 846								
Service charges - Waste Water Management		22 898	21 461	22 448								
Service charges - Waste Management		25 759	26 164	26 797								
Agency services		-	-	-								
List other revenues sources if applicable												
List entity summary if applicable												
Total future revenue		362 335	371 995	388 451	-	-	_	_				
Net Financial Implications		822 656	876 544	944 887	-	-	_	_				

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

MP321 Thaba Chweu - Supporting Table SA36 Detailed capital budget

R thousand														2024/25 Mediu	Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Funct	tion															
Parent Capital expenditure												-	_	_	-	_
Entities:																
List all capital projects grouped by Entity	y															1
Entity A																
Water project A																
Entity B Electricity project B																
Entity Capital expenditure Total Capital expenditure												-		-		-
References														-		لـــــــــــــــــــــــــــــــــــــ

[Idoal Captine experiments | Applied Captine | Expenditure | Applied | Expenditure 
54 740 145 848 163 197 183 040 131 827 check

MP321 Thaba Chweu	<ul> <li>Supporting</li> </ul>	Table SA37 Pro	iects delaved	from previous	s financial vear/s

R thousand												Previous target	Current Ye	ear 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

References:
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

MP321 Thaba Chweu - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Table 0400 Combondated detailed operational projects											Prior year	outcomes	2024/25 Medium
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25
Parent municipality: List all operational projects grouped by F	ınction													
Parent Operational expenditure													-	-
Entities:														
List all Operational projects grouped by E Entity A	ntity													
Water project A														
Entity B Electricity project B														
Elocations project D														
Entity Operational expenditure						<u> </u>						-	-	
Total Operational expenditure  References													_	

References
Must reconcile with Budgeted Operating Expenditure

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002\_00066) check 931 331 976 686 1 049 678