

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
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LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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

| | | |
|---------|---|--|
| 10.3 | 5002001 - Project Management Technical | 10.3 - 5002001 - Project Management Technical |
| 10.4 | 5003001 - Mechanical Workshop | 10.4 - 5003001 - Mechanical Workshop |
| 10.5 | 5004001 - Roads | 10.5 - 5004001 - Roads |
| 10.6 | 5005001 - Electrical Engineering | 10.6 - 5005001 - Electrical Engineering |
| 10.7 | 5006001 - Water Management | 10.7 - 5006001 - Water Management |
| 10.8 | 5007001 - Sanitation | 10.8 - 5007001 - Sanitation |
| 10.9 | | 10.9 - |
| 10.10 | | 10.10 - |
| Vote 11 | Director Local Economic Development & Planning | |
| 11.1 | 6001001 - Director Local Economic Development & Planning | 11.1 - 6001001 - Director Local Economic Development & Planning |
| 11.2 | 6001003 - Local Economic Development & Planning Support Service | 11.2 - 6001003 - Local Economic Development & Planning Support Service |
| 11.3 | 6002001 - Local Economic Development | 11.3 - 6002001 - Local Economic Development |
| 11.4 | 6002002 - LED & Intergrated Development Planning | 11.4 - 6002002 - LED & Intergrated Development Planning |
| 11.5 | 6003001 - Properties Division | 11.5 - 6003001 - Properties Division |
| 11.6 | 6003002 - Housing | 11.6 - 6003002 - Housing |
| 11.7 | 6004001 - Town Planning | 11.7 - 6004001 - Town Planning |
| 11.8 | 6004002 - Building Control | 11.8 - 6004002 - Building Control |
| 11.9 | | 11.9 - |
| 11.10 | | 11.10 - |
| Vote 12 | Executive Mayor Office | |
| 12.1 | 7001001 - Executive Mayor | 12.1 - 7001001 - Executive Mayor |
| 12.2 | 7001002 - MMC | 12.2 - 7001002 - MMC |
| 12.3 | 7001003 - Mayoral Support Service | 12.3 - 7001003 - Mayoral Support Service |
| 12.4 | 7002001 - Speaker Office | 12.4 - 7002001 - Speaker Office |
| 12.5 | 7002002 - Speakers Office Suppot Services | 12.5 - 7002002 - Speakers Office Suppot Services |
| 12.6 | 7003001 - Chief Whip | 12.6 - 7003001 - Chief Whip |
| 12.7 | 7004001 - Council General | 12.7 - 7004001 - Council General |
| 12.8 | 7004003 - Donations | 12.8 - 7004003 - Donations |
| 12.9 | | 12.9 - |
| 12.10 | | 12.10 - |
| Vote 13 | | |
| 13.1 | | 13.1 - |
| 13.2 | | 13.2 - |
| 13.3 | | 13.3 - |
| 13.4 | | 13.4 - |
| 13.5 | | 13.5 - |
| 13.6 | | 13.6 - |
| 13.7 | | 13.7 - |
| 13.8 | | 13.8 - |
| 13.9 | | 13.9 - |
| 13.10 | | 13.10 - |
| Vote 14 | | |
| 14.1 | | 14.1 - |
| 14.2 | | 14.2 - |
| 14.3 | | 14.3 - |
| 14.4 | | 14.4 - |
| 14.5 | | 14.5 - |
| 14.6 | | 14.6 - |
| 14.7 | | 14.7 - |
| 14.8 | | 14.8 - |
| 14.9 | | 14.9 - |
| 14.10 | | 14.10 - |
| Vote 15 | | |
| 15.1 | | 15.1 - |
| 15.2 | | 15.2 - |
| 15.3 | | 15.3 - |
| 15.4 | | 15.4 - |
| 15.5 | | 15.5 - |
| 15.6 | | 15.6 - |
| 15.7 | | 15.7 - |
| 15.8 | | 15.8 - |
| 15.9 | | 15.9 - |
| 15.10 | | 15.10 - |

MP321 Thaba Chweu - Contact Information**A. GENERAL INFORMATION**

| | |
|-----------------------|----------------------------------|
| Municipality | MP321 Thaba Chweu |
| Grade | |
| Province | Set name on 'Instructions' sheet |
| Web Address | www.tclm.gov.za |
| e-mail Address | info@tclm.gov.za |

013235300

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

| | |
|-------------------------|------------------------------|
| Postal address: | |
| P.O. Box | P.O Box 61 |
| City / Town | Lydenburg |
| Postal Code | 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 |

C. POLITICAL LEADERSHIP

| | | | |
|--------------------------------------|-----------------------------|--|----------------------------|
| Speaker: | | Secretary/PA to the Speaker: | |
| ID Number | | ID Number | |
| Title | Mr | Title | Ms |
| Name | Hens Trower | Name | Ingrid Eulenda Mokwena |
| Telephone number | 132357570 | 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.com |
| Mayor/Executive Mayor: | | Secretary/PA to the Mayor/Executive Mayor: | |
| ID Number | | ID Number | |
| Title | Mrs | Title | Mr |
| Name | Mogotle Friddah Nkadameng | 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.nkadameng@gmail.com | E-mail address | ezrom.sekgobela@gmail.com |
| Deputy Mayor/Executive Mayor: | | Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| D. MANAGEMENT LEADERSHIP | | | |
| Municipal Manager: | | Secretary/PA to the Municipal Manager: | |
| ID Number | | ID Number | |
| Title | Mr | Title | Mr |
| Name | Roy Steven Makwakwa | Name | Sonnyboy Tlego Malefo |

| | | | |
|--|--------------------------------|--|----------------------------|
| Telephone number | 132357307 | Telephone number | 132357307 |
| Cell number | 795299908 | Cell number | 764221439 |
| Fax number | 132352096 | Fax number | 132352096 |
| E-mail address | roy.makwakwa@gmail.com | E-mail address | sonnyboy.malefo@yahoo.com |
| Chief Financial Officer | | Secretary/PA to the Chief Financial Officer | |
| ID Number | | ID Number | |
| Title | Mr | Title | Ms |
| Name | Kgaugelo Patrick Mashego | Name | Mellisa Williams |
| Telephone number | 132357349 | Telephone number | 132357349 |
| Cell number | 849262898 | Cell number | 794666777 |
| Fax number | 132352096 | Fax number | 132352096 |
| E-mail address | kpmashego@gmail.com | E-mail address | mellissa.flank@tclm.gov.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | Mr | Title | Ms |
| Name | Kgaugelo Patrick Mashego | Name | Kgaiso Patience Molapo |
| Telephone number | 132357349 | Telephone number | 132357351 |
| Cell number | 813646563 | Cell number | 782202359 |
| Fax number | 132352096 | Fax number | 132352096 |
| E-mail address | kpmashego@gmail.com | E-mail address | kpmolapp@gmail.com |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | Mr | Title | Mr |
| Name | Sylvester Moraba | Name | Collins Makhubedu |
| Telephone number | 132357351 | Telephone number | 132357351 |
| Cell number | 766605306 | Cell number | 649080128 |
| Fax number | 132352096 | Fax number | 132352096 |
| E-mail address | morabasylvester@gmail.com | E-mail address | collinsmakhubedu@gmail.com |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | Mrs | Title | |
| Name | Dairah Matukisho Mkhabela | Name | |
| Telephone number | 132357573 | Telephone number | |
| Cell number | 846034257 | Cell number | |
| Fax number | 132352096 | Fax number | |
| E-mail address | matukisho.mkhabela@tclm.gov.za | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

| | | | |
|--|--|--|--|
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | | |
| ID Number | | | |
| Title | | | |
| Name | | | |
| Telephone number | | | |
| Cell number | | | |
| Fax number | | | |
| E-mail address | | | |

MP321 Thaba Chweu - Table A1 Budget Summary

| Description | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | | 2024/25 Medium Term Revenue & Expenditure 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 +2 2026/27 |
| R thousands | | | | | | | | | | |
| <u>Financial Performance</u> | | | | | | | | | | |
| 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 | — | — | — | — | — | — | — | — | — | — |
| 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) |
| <u>Capital expenditure & funds sources</u> | | | | | | | | | | |
| 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 | — | — | — | — | — | — | — | — | — | — |
| 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 | — | — | — | — | — | — | — | — | — | — |
| <u>Cash flows</u> | | | | | | | | | | |
| 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 |
| <u>Cash backing/surplus reconciliation</u> | | | | | | | | | | |
| 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 |
| <u>Asset management</u> | | | | | | | | | | |
| 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 |
| <u>Free services</u> | | | | | | | | | | |
| 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 |
| <u>Households below minimum service level</u> | | | | | | | | | | |
| Water: | — | — | — | — | — | — | | — | — | — |
| Sanitation/sewerage: | — | — | — | — | — | — | | — | — | — |
| Energy: | — | — | — | — | — | — | | — | — | — |
| Refuse: | — | — | — | — | — | — | | — | — | — |

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

| Functional Classification Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | 1 | | | | | | | | | |
| 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

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. 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.

MP321 Thaba Chweu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional 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 | | – | – | – |
| Public safety | | – | – | 5 065 |
| Civil Defence | | – | – | – |
| Cleansing | | – | – | – |
| Control of Public Nuisances | | – | – | – |
| Fencing and Fences | | – | – | – |
| Fire Fighting and Protection | | – | – | – |

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

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

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

| Functional Classification Description | ### | 2020/21 | 2021/22 | 2022/23 |
|---|-----|-----------------|-----------------|-----------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome |
| <i>Street Cleaning</i> | | - | - | - |
| Other | | - | - | - |
| Abattoirs | | - | - | - |
| Air Transport | | - | - | - |
| Forestry | | - | - | - |
| Licensing and Regulation | | - | - | - |
| Markets | | - | - | - |
| Tourism | | - | - | - |
| Total Revenue - Functional | 2 | 671 356 | 711 271 | 712 283 |
| Expenditure - Functional | | | | |
| Municipal governance and administration | | 624 903 | 485 839 | 528 849 |
| Executive and council | | 133 288 | 218 014 | 224 320 |
| <i>Mayor and Council</i> | | 92 967 | 191 174 | 195 487 |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | | 40 321 | 26 840 | 28 833 |
| Finance and administration | | 490 487 | 261 158 | 296 209 |
| <i>Administrative and Corporate Support</i> | | 16 974 | 13 076 | 19 066 |
| <i>Asset Management</i> | | 58 204 | 73 322 | 61 855 |
| <i>Finance</i> | | 363 859 | 101 127 | 139 459 |
| <i>Fleet Management</i> | | 4 056 | 6 048 | 7 613 |
| <i>Human Resources</i> | | 19 111 | 9 356 | 10 119 |
| <i>Information Technology</i> | | 19 029 | 21 512 | 22 371 |
| <i>Legal Services</i> | | 8 927 | 15 140 | 11 270 |
| <i>Marketing, Customer Relations, Publicity and Media Co-ordination</i> | | 328 | 741 | 858 |
| <i>Property Services</i> | | - | - | 3 245 |
| <i>Risk Management</i> | | - | 3 879 | 4 130 |
| <i>Security Services</i> | | - | 16 955 | 16 224 |
| <i>Supply Chain Management</i> | | - | - | - |
| <i>Valuation Service</i> | | - | - | - |
| Internal audit | | 1 128 | 6 667 | 8 320 |
| <i>Governance Function</i> | | 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 |
| <i>Aged Care</i> | | - | - | - |
| <i>Agricultural</i> | | - | - | - |
| <i>Animal Care and Diseases</i> | | - | - | - |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | | 401 | 4 873 | 3 642 |
| <i>Child Care Facilities</i> | | - | - | - |
| <i>Community Halls and Facilities</i> | | 11 438 | 17 969 | 11 672 |
| <i>Consumer Protection</i> | | - | - | - |
| <i>Cultural Matters</i> | | - | - | - |
| <i>Disaster Management</i> | | 9 116 | 9 776 | 9 667 |
| <i>Education</i> | | 95 | 162 | 510 |
| <i>Indigenous and Customary Law</i> | | - | - | - |
| <i>Industrial Promotion</i> | | - | - | - |
| <i>Language Policy</i> | | - | - | - |
| <i>Libraries and Archives</i> | | 3 756 | 3 581 | 3 367 |
| <i>Literacy Programmes</i> | | - | - | - |
| <i>Media Services</i> | | - | - | - |
| <i>Museums and Art Galleries</i> | | 2 415 | 2 735 | 1 962 |
| <i>Population Development</i> | | - | - | - |
| <i>Provincial Cultural Matters</i> | | - | - | - |
| <i>Theatres</i> | | - | - | - |
| <i>Zoo's</i> | | - | - | - |
| Sport and recreation | | 6 046 | 1 247 | 1 278 |
| <i>Beaches and Jetties</i> | | - | - | - |
| <i>Casinos, Racing, Gambling, Wagering</i> | | - | - | - |

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

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

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

| 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 | | (311 233) | (169 368) | (219 049) |

on)

| Current 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 |
| 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 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |

on)

| Current 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 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 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 |
| - | - | - | - | - | - |
| 2 010 | 2 010 | 2 010 | 3 065 | 13 207 | 13 814 |
| 56 241 | 56 241 | 56 241 | 54 897 | 57 507 | 62 364 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 411 | 411 | 411 | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 411 | 411 | 411 | - | - | - |
| - | - | - | - | - | - |
| - | - | - | 275 | 288 | 301 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | 275 | 288 | 301 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 443 017 | 443 017 | 443 017 | 481 217 | 506 080 | 538 586 |
| 225 958 | 225 958 | 225 958 | 256 167 | 273 992 | 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)

| Current 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 |
| - | - | - | - | - | - |
| 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 | 21 884 | 21 884 | 40 323 | 23 557 | 24 641 |
| 17 121 | 17 121 | 17 121 | 18 521 | 19 434 | 20 328 |
| 164 081 | 164 081 | 164 081 | 100 156 | 119 979 | 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 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 10 665 | 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)

| Current 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 |
| - | - | - | - | - | - |
| 1 323 | 1 323 | 1 323 | 1 440 | 1 543 | 1 614 |
| - | - | - | - | - | - |
| 31 574 | 31 574 | 31 574 | 39 122 | 39 088 | 34 813 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 31 574 | 31 574 | 31 574 | 39 122 | 39 088 | 34 813 |
| - | - | - | - | - | - |
| 3 000 | 3 000 | 3 000 | 1 500 | 1 569 | 1 641 |
| 3 000 | 3 000 | 3 000 | 1 500 | 1 569 | 1 641 |
| - | - | - | - | - | - |
| 500 | 500 | 500 | 500 | 523 | 547 |
| - | - | - | - | - | - |
| 500 | 500 | 500 | 500 | 523 | 547 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |

on)

| Current 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 |
| 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 |
| - | - | - | - | - | - |
| 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 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 27 735 | 27 735 | 27 735 | 29 709 | 31 114 | 37 375 |
| - | - | - | - | - | - |
| 750 | 100 | 100 | 1 000 | 1 046 | 1 094 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 750 | 100 | 100 | 1 000 | 1 046 | 1 094 |
| - | - | - | - | - | - |
| 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) |

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

| Vote Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|------------------|------------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | | | | | | | | | | |
| 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 Services | | 291 401 | 313 997 | 291 575 | 414 552 | 414 552 | 414 552 | 449 218 | 473 389 | 504 391 |
| Vote 11 - Director Local Economic Development & Planning | | 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 | 80 770 | 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 Services | | 236 907 | 286 644 | 277 136 | 432 296 | 432 296 | 432 296 | 501 854 | 524 963 | 562 746 |
| Vote 11 - Director Local Economic Development & Planning | | 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) | (65 923) | (90 679) | (86 350) | (94 179) |

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

| Vote Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - |
| 1.1 - 1001001 - Municipal Manager | | - | - | - | - | - | - | - | - | - |
| 1.2 - 1001002 - Municipal Manager Support Services | | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |
| | | 114 094 | 140 140 | 133 689 | 145 239 | 145 239 | 145 239 | 181 045 | 192 710 | 201 437 |
| Vote 2 - Office of the Chief Financial Officer | | | | | | | | | | |
| 2.1 - 2001001 - Financial Viability/Chief Financial Officer | | 114 094 | 140 140 | 133 689 | 145 239 | 145 239 | 145 239 | 181 045 | 192 710 | 201 437 |
| 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 - 2002005 - DPSA | | - | - | - | - | - | - | - | - | - |
| 2.9 - 2003001 - Acquisition Management | | - | - | - | - | - | - | - | - | - |
| 2.10 - 2003002 - Demand Management | | - | - | - | - | - | - | - | - | - |
| | | 5 899 | 9 561 | 7 009 | 1 056 | 1 056 | 1 056 | 30 | 31 | 33 |
| Vote 3 - Office of the Chief Financial Officer | | | | | | | | | | |
| 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 Admin | | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |
| | | 2 924 | 2 934 | 2 630 | 5 000 | 5 000 | 5 000 | 1 600 | 2 074 | 2 169 |
| Vote 6 - Office of the Director Corporate Services | | | | | | | | | | |
| 6.1 - 3002008 - Municipal Housing | | 2 924 | 2 934 | 2 630 | 5 000 | 5 000 | 5 000 | 1 600 | 2 074 | 2 169 |
| 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 | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| 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 - | | - | - | - | - | - | - | - | - | - |
| | | 20 | - | 174 | 500 | 500 | 500 | 594 | 1 011 | 1 057 |
| Vote 8 - Office of the Director Community Services | | | | | | | | | | |
| 8.1 - 4001001 - Director Community Services | | 20 | - | - | - | - | - | 594 | 1 011 | 1 057 |
| 8.2 - 4001002 - Deputy 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 | | - | - | - | - | - | - | - | - | - |

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

| Vote Description | ## | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | | | | | | | | | | |
| 8.7 - 4004001 - Traffic | | - | - | - | - | - | - | - | - | - |
| 8.8 - 4004002 - Warrant of Arrest | | - | - | - | - | - | - | - | - | - |
| 8.9 - 4004003 - By-Law Enforcement | | - | - | 174 | 500 | 500 | 500 | - | - | - |
| 8.10 - 4005001 - Disaster Management | | - | - | - | - | - | - | - | - | - |
| 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 |
| 9.1 - 4006002 - Landfill Sites | | - | - | - | - | - | - | - | - | - |
| 9.2 - 4006003 - Environment | | - | - | - | - | - | - | - | - | - |
| 9.3 - 4007001 - Cemeteries | | 112 | 91 | 77 | 200 | 200 | 200 | 210 | 219 | 230 |
| 9.4 - 4007002 - Parks | | - | - | - | - | - | - | - | - | - |
| 9.5 - 4008001 - Libraries | | 5 | 4 | 2 | 317 | 317 | 317 | 51 | 53 | 56 |
| 9.6 - 4009001 - Museum, Arts & Culture | | 4 | 3 | 3 | - | - | - | - | - | - |
| 9.7 - 4009002 - Nature Reserve | | - | - | - | - | - | - | - | - | - |
| 9.8 - 4006001 - Waste Management Services | | 22 726 | 24 829 | 26 298 | 28 875 | 28 875 | 28 875 | 31 999 | 32 692 | 34 195 |
| 9.9 - | | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Technical & Engineering Services | | 291 401 | 313 997 | 291 575 | 414 552 | 414 552 | 414 552 | 449 218 | 473 389 | 504 391 |
| 10.1 - 5001001 - Technical & Engineering Service Director | | - | - | - | - | - | - | - | - | - |
| 10.2 - 5001003 - Technical & Engineering Support Services | | - | - | - | - | - | - | - | - | - |
| 10.3 - 5002001 - Project Management Technical | | - | - | - | - | - | - | - | - | - |
| 10.4 - 5003001 - Mechanical Workshop | | - | - | - | - | - | - | - | - | - |
| 10.5 - 5004001 - Roads | | 6 324 | 3 703 | 42 | 411 | 411 | 411 | - | - | - |
| 10.6 - 5005001 - Electrical Engineering | | 194 960 | 194 483 | 178 421 | 225 958 | 225 958 | 225 958 | 256 167 | 273 992 | 285 361 |
| 10.7 - 5006001 - Water Management | | 71 148 | 94 853 | 90 144 | 160 186 | 160 186 | 160 186 | 162 290 | 169 373 | 187 624 |
| 10.8 - 5007001 - Sanitation | | 18 970 | 20 958 | 22 968 | 27 997 | 27 997 | 27 997 | 30 760 | 30 024 | 31 405 |
| 10.9 - | | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Director Local Economic Development & Planning | | 51 110 | 52 310 | 56 067 | 93 901 | 93 901 | 93 901 | 59 303 | 74 324 | 79 955 |
| 11.1 - 6001001 - Director Local Economic Development & Planning | | 49 248 | 49 982 | 53 907 | 56 241 | 56 241 | 56 241 | 54 897 | 57 507 | 62 364 |
| 11.2 - 6001003 - Local Economic Development & Planning | | 290 | 566 | 286 | 35 650 | 35 650 | 35 650 | 1 091 | 3 527 | 3 689 |
| 11.3 - 6002001 - Local Economic Development | | - | - | - | - | - | - | - | - | - |
| 11.4 - 6002002 - LED & Integrated Development Planning | | - | - | - | - | - | - | 250 | 84 | 88 |
| 11.5 - 6003001 - Properties Division | | - | - | - | - | - | - | - | - | - |
| 11.6 - 6003002 - Housing | | - | - | - | - | - | - | - | - | - |
| 11.7 - 6004001 - Town Planning | | 1 572 | 1 762 | 1 875 | 2 010 | 2 010 | 2 010 | 3 065 | 13 207 | 13 814 |
| 11.8 - 6004002 - Building Control | | - | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - Executive Mayor Office | | 183 062 | 167 401 | 189 866 | 209 710 | 209 710 | 209 710 | 223 500 | 235 608 | 247 328 |
| 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 Support Services | | - | - | - | - | - | - | - | - | - |
| 12.6 - 7003001 - Chief Whip | | - | - | - | - | - | - | - | - | - |
| 12.7 - 7004001 - Council General | | 183 062 | 167 401 | 189 866 | 209 710 | 209 710 | 209 710 | 223 500 | 235 608 | 247 328 |
| 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 - | | - | - | - | - | - | - | - | - | - |
| 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 Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description R thousand | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 |
| Expenditure by Vote | 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 |
| 1.1 - 1001001 - Municipal Manager | | 40 321 | 24 999 | 25 572 | 29 228 | 29 228 | 29 228 | 31 397 | 41 356 | 44 252 |
| 1.2 - 1001002 - Municipal Manager Support Services | | - | - | - | - | - | - | - | - | - |
| 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 | | 364 188 | 101 868 | 140 317 | 165 781 | 165 781 | 165 781 | 101 856 | 121 757 | 131 094 |
| 2.1 - 2001001 - Financial Viability/Chief Financial Officer | | 363 859 | 101 127 | 139 459 | 164 081 | 164 081 | 164 081 | 100 156 | 119 979 | 129 234 |
| 2.2 - 2001002 - Deputy Chief Financial Officer | | - | - | - | - | - | - | - | - | - |
| 2.3 - 2001003 - Chief Financial Officer Support Service | | 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 | | - | - | - | - | - | - | - | - | - |
| 3.2 - 2004001 - Asset Management | | 58 204 | 73 322 | 61 855 | 17 121 | 17 121 | 17 121 | 18 521 | 19 434 | 20 328 |
| 3.3 - 2004002 - Fleet Management | | 4 056 | 6 048 | 7 210 | - | - | - | 7 000 | 7 322 | 7 659 |
| 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 | | 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 - | | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - |
| 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 Services | | - | - | - | - | - | - | - | - | - |
| 5.4 - 3002001 - Council Support Admin | | - | - | - | - | - | - | - | - | - |
| 5.5 - 3002002 - Records Management | | - | - | 3 245 | - | - | - | - | - | - |
| 5.6 - 3002003 - Facilities Management Admin | | 16 974 | 13 076 | 19 066 | 21 634 | 21 884 | 21 884 | 40 323 | 23 557 | 24 641 |
| 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 | | 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 - 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 Wellness | | - | - | - | - | - | - | - | - | - |
| 6.9 - 3003004 - Occupational Health & Safety | | - | - | - | - | - | - | - | - | - |
| 6.10 - 3003005 - Labour Relations & Employee Equity | | - | - | - | - | - | - | - | - | - |
| 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 |
| 7.1 - 3003006 - Individual Performance Management | | - | - | - | - | - | - | - | - | - |
| 7.2 - 3003007 - Personnel Services | | - | - | - | - | - | - | - | - | - |
| 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 - | | - | - | - | - | - | - | - | - | - |
| Vote 8 - Office of the Director Community Services | | 61 376 | 59 536 | 54 888 | 60 806 | 60 806 | 60 806 | 71 965 | 80 770 | 78 413 |
| 8.1 - 4001001 - Director Community Services | | 11 533 | 18 131 | 12 182 | 16 744 | 16 744 | 16 744 | 17 755 | 25 962 | 27 156 |
| 8.2 - 4001002 - Deputy Director Community Services | | - | - | - | - | - | - | - | - | - |
| 8.3 - 4001003 - Community Director Support Services | | - | - | - | - | - | - | - | - | - |
| 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 | | 397 | 79 | 188 | 500 | 500 | 500 | 500 | 523 | 547 |

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

| Vote Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|----------|------------------|------------------|------------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | | | | | | | | | | |
| 8.7 - 4004001 - Traffic | | - | - | - | - | - | - | - | - | - |
| 8.8 - 4004002 - Warrant of Arrest | | - | - | - | - | - | - | - | - | - |
| 8.9 - 4004003 - By-Law Enforcement | | 34 285 | 30 302 | 31 573 | 31 574 | 31 574 | 31 574 | 39 122 | 39 088 | 34 813 |
| 8.10 - 4005001 - Disaster Management | | 9 116 | 9 776 | 9 667 | 10 665 | 10 665 | 10 665 | 13 148 | 13 655 | 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 | | - | - | - | - | - | - | - | - | - |
| 9.2 - 4006003 - Environment | | - | - | 217 | 750 | 100 | 100 | 1 000 | 1 046 | 1 094 |
| 9.3 - 4007001 - Cemeteries | | 401 | 4 873 | 3 642 | 5 023 | 5 023 | 5 023 | 4 342 | 4 614 | 4 827 |
| 9.4 - 4007002 - Parks | | - | - | - | - | - | - | - | - | - |
| 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 - | | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Technical & Engineering Services | | 236 907 | 286 644 | 277 136 | 432 296 | 432 296 | 432 296 | 501 854 | 524 963 | 562 746 |
| 10.1 - 5001001 - Technical & Engineering Service Director | | - | - | - | - | - | - | - | - | - |
| 10.2 - 5001003 - Technical & Engineering Support Services | | - | - | - | - | - | - | - | - | - |
| 10.3 - 5002001 - Project Management Technical | | - | - | - | - | - | - | - | - | - |
| 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 | | 176 004 | 235 624 | 217 516 | 306 669 | 306 669 | 306 669 | 316 598 | 342 202 | 362 847 |
| 10.7 - 5006001 - Water Management | | 37 300 | 22 655 | 25 532 | 80 914 | 80 914 | 80 914 | 131 878 | 128 432 | 137 186 |
| 10.8 - 5007001 - Sanitation | | 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 & Planning | | 24 810 | 11 920 | 20 248 | 31 211 | 31 261 | 31 261 | 35 886 | 33 222 | 36 581 |
| 11.1 - 6001001 - Director Local Economic Development & Planning | | 7 873 | 727 | 3 529 | 13 610 | 13 660 | 13 660 | 16 101 | 11 304 | 12 477 |
| 11.2 - 6001003 - Local Economic Development & Planning | | 5 559 | 10 651 | 10 216 | 13 251 | 13 251 | 13 251 | 14 085 | 15 956 | 17 868 |
| 11.3 - 6002001 - Local Economic Development | | - | - | - | - | - | - | - | - | - |
| 11.4 - 6002002 - LED & Integrated Development Planning | | - | 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 | | 92 967 | 191 174 | 195 487 | 76 896 | 76 846 | 76 846 | 80 671 | 85 312 | 89 449 |
| 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 Support 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 - | | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| 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)

| Description | #### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | | 2024/25 Medium Term Revenue & Expenditure 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 +2 2026/27 |
| R thousand | 1 | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contribu | | 601 927 | 608 901 | 624 562 | 754 210 | 754 210 | 754 210 | 754 210 | 816 167 | 862 379 | 902 793 |
| Expenditure | | | | | | | | | | | |
| 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 | 8 | 9 763 | 9 315 | 8 234 | 11 450 | 11 200 | 11 200 | 11 200 | 21 450 | 22 737 | 24 101 |
| Debt impairment | 3 | 241 559 | 98 449 | 85 784 | 103 500 | 103 500 | 103 500 | 103 500 | 125 500 | 133 030 | 141 012 |
| 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 |
| 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 | | 10 850 | (0) | (0) | 11 500 | 11 500 | 11 500 | 11 500 | 5 000 | 5 300 | 5 618 |
| Operational costs | | 122 807 | 126 213 | 160 751 | 98 792 | 99 792 | 99 792 | 99 792 | 136 199 | 146 976 | 153 769 |
| Losses on disposal of Assets | | 3 043 | 852 | 698 | - | - | - | - | - | - | - |
| 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) | 6 | 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 | | (311 233) | (169 368) | (219 049) | (76 235) | (76 235) | (76 235) | (76 235) | (97 604) | (97 327) | (105 199) |
| Income Tax | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax | | (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 Joint Venture | | - | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - | - |
| 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 Capital Expenditure by vote, functional classification and funding

| Vote Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | | 2024/25 Medium Term Revenue & Expenditure 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 +2 2026/27 |
| R thousand | 1 | | | | | | | | | | |
| Capital expenditure - Vote | | | | | | | | | | | |
| Multi-year expenditure to be appropriated | 2 | | | | | | | | | | |
| 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 Services | | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Director Local Economic Development & Planning | | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - Executive Mayor Office | | - | - | - | - | - | - | - | - | - | - |
| 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 Services | | 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 & Planning | | - | - | - | 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 | | - | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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 | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 13 013 | 8 067 | 8 978 | 21 180 | 21 180 | 21 180 | 21 180 | 13 600 | - | - |
| Total Capital Funding | 7 | 71 363 | 81 909 | 79 936 | 164 616 | 164 616 | 164 616 | 164 616 | 146 762 | 150 077 | 168 308 |

MP321 Thaba Chweu - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

| Vote Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | | 2024/25 Medium Term Revenue & Expenditure 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 +2 2026/27 |
| R thousand | 1 | | | | | | | | | | |
| 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 Services | | - | - | - | - | - | - | - | - | - | - |
| 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 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 - 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 - | | - | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - | - |
| 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 - 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 - Cemeteries | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 Services | - | - | - | - | - | - | - | - | - | - | - | - |
| 10.1 - 5001001 - Technical & Engineering Service Director | - | - | - | - | - | - | - | - | - | - | - | - |
| 10.2 - 5001003 - Technical & Engineering Support Services | - | - | - | - | - | - | - | - | - | - | - | - |
| 10.3 - 5002001 - Project Management Technical | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Director Local Economic Development & Planning | - | - | - | - | - | - | - | - | - | - | - | - |
| 11.1 - 6001001 - Director Local Economic Development & Planning | - | - | - | - | - | - | - | - | - | - | - | - |
| 11.2 - 6001003 - Local Economic Development & Planning | - | - | - | - | - | - | - | - | - | - | - | - |
| 11.3 - 6002001 - Local Economic Development | - | - | - | - | - | - | - | - | - | - | - | - |
| 11.4 - 6002002 - LED & Intergrated Development Planning | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 - 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 - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | |
|---|---|--------|--------|--------|-------|-------|-------|-------|-------|---|---|
| Capital expenditure - Municipal Vote | 2 | | | | | | | | | | |
| Single-year expenditure appropriation | | | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - | - |
| 1.1 - 1001001 - Municipal Manager | | - | - | - | - | - | - | - | - | - | - |
| 1.2 - 1001002 - Municipal Manager Support Services | | - | - | - | - | - | - | - | - | - | - |
| 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 | | 5 612 | 7 102 | 2 729 | 1 500 | 1 500 | 1 500 | 1 500 | 250 | - | - |
| 2.1 - 2001001 - Financial Viability/Chief Financial Officer | | 5 612 | 7 102 | 2 729 | 1 500 | 1 500 | 1 500 | 1 500 | 250 | - | - |
| 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 - 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 | | 14 015 | 47 908 | 36 818 | - | - | - | - | - | - | - |
| 3.3 - 2004002 - Fleet Management | | 6 148 | - | - | - | - | - | - | 7 500 | - | - |
| 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 Admin | | - | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | 500 | 500 | 500 | 500 | - | - | - |
| 5.1 - 3001001 - Director Corporate Services | | - | - | - | - | - | - | - | - | - | - |
| 5.2 - 3001002 - Deputy Director Corporate Services | | - | - | - | - | - | - | - | - | - | - |
| 5.3 - 3001003 - Corporate Directorate Support Services | | - | - | - | - | - | - | - | - | - | - |
| 5.4 - 3002001 - Council Support Admin | | - | - | - | - | - | - | - | - | - | - |
| 5.5 - 3002002 - Records Management | | - | - | - | 500 | 500 | 500 | 500 | - | - | - |
| 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 | | 212 | 29 | 243 | 500 | 500 | 500 | 500 | 2 500 | - | - |
| 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 | 243 | 500 | 500 | 500 | 500 | 2 500 | - | - |
| 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 | | - | - | - | - | - | - | - | 500 | - | - |
| 7.1 - 3003006 - Individual Performance Management | | - | - | - | - | - | - | - | - | - | - |
| 7.2 - 3003007 - Personnel Services | | - | - | - | - | - | - | - | - | - | - |
| 7.3 - 3004001 - Legal Services | | - | - | - | - | - | - | - | 500 | - | - |
| 7.4 - | | - | - | - | - | - | - | - | - | - | - |
| 7.5 - | | - | - | - | - | - | - | - | - | - | - |
| 7.6 - | | - | - | - | - | - | - | - | - | - | - |
| 7.7 - | | - | - | - | - | - | - | - | - | - | - |
| 7.8 - | | - | - | - | - | - | - | - | - | - | - |
| 7.9 - | | - | - | - | - | - | - | - | - | - | - |
| 7.10 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Office of the Director Community Services | | 8 471 | 845 | - | - | - | - | - | 1 500 | - | - |
| 8.1 - 4001001 - Director Community Services | | 7 517 | 845 | - | - | - | - | - | - | - | - |
| 8.2 - 4001002 - Deputy 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 | | 954 | - | - | - | - | - | - | - | - | - |
| 8.10 - 4005001 - Disaster Management | | - | - | - | - | - | - | - | 1 500 | - | - |

| | | | | | | | | | | |
|---|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 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 - Cemeteries | - | - | - | - | - | - | - | - | - | - |
| 9.4 - 4007002 - Parks | 223 | - | - | 500 | 500 | 500 | 500 | - | - | - |
| 9.5 - 4008001 - Libraries | - | - | - | - | - | - | - | - | - | - |
| 9.6 - 4009001 - Museum, Arts & Culture | - | - | - | - | - | - | - | 50 | - | - |
| 9.7 - 4009002 - Nature Reserve | - | - | - | - | - | - | - | - | - | - |
| 9.8 - 4006001 - Waste Management Services | - | - | - | 11 000 | 11 000 | 11 000 | 11 000 | 13 975 | - | - |
| 9.9 - | - | - | - | - | - | - | - | - | - | - |
| 9.10 - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Technical & Engineering Services | 46 775 | 78 436 | 78 782 | 146 616 | 146 616 | 146 616 | 146 616 | 120 487 | 150 077 | 168 308 |
| 10.1 - 5001001 - Technical & Engineering Service Direct | - | - | - | - | - | - | - | - | - | - |
| 10.2 - 5001003 - Technical & Engineering Support Servi | - | - | - | - | - | - | - | - | - | - |
| 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 | 36 093 |
| 10.6 - 5005001 - Electrical Engineering | 2 479 | 996 | 10 540 | 10 680 | 10 680 | 10 680 | 10 680 | 1 237 | 8 647 | 7 811 |
| 10.7 - 5006001 - Water Management | 32 889 | 40 123 | 9 966 | 33 534 | 33 534 | 33 534 | 33 534 | 45 500 | 52 135 | 64 993 |
| 10.8 - 5007001 - Sanitation | 5 112 | 3 839 | 32 880 | 86 752 | 86 752 | 86 752 | 86 752 | 67 499 | 56 798 | 59 411 |
| 10.9 - | - | - | - | - | - | - | - | - | - | - |
| 10.10 - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Director Local Economic Development & Plan | - | - | - | 1 000 | 1 000 | 1 000 | 1 000 | - | - | - |
| 11.1 - 6001001 - Director Local Economic Development | - | - | - | - | - | - | - | - | - | - |
| 11.2 - 6001003 - Local Economic Development & Planni | - | - | - | 500 | 500 | 500 | 500 | - | - | - |
| 11.3 - 6002001 - Local Economic Development | - | - | - | - | - | - | - | - | - | - |
| 11.4 - 6002002 - LED & Integrated Development Planni | - | - | - | - | - | - | - | - | - | - |
| 11.5 - 6003001 - Properties Division | - | - | - | - | - | - | - | - | - | - |
| 11.6 - 6003002 - Housing | - | - | - | - | - | - | - | - | - | - |
| 11.7 - 6004001 - Town Planning | - | - | - | 500 | 500 | 500 | 500 | - | - | - |
| 11.8 - 6004002 - Building Control | - | - | - | - | - | - | - | - | - | - |
| 11.9 - | - | - | - | - | - | - | - | - | - | - |
| 11.10 - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - Executive Mayor Office | - | - | - | 500 | 500 | 500 | 500 | - | - | - |
| 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 | - | - | - | 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 - | - | - | - | - | - | - | - | - | - | - |
| 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 | 81 453 | 134 320 | 118 572 | 162 116 | 162 116 | 162 116 | 162 116 | 146 762 | 150 077 | 168 308 |

MP321 Thaba Chweu - Table A6 Budgeted Financial Position

| Description | #### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | | 2024/25 Medium Term Revenue & Expenditure 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 +2 2026/27 |
| R thousand | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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 |
| 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 | | 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 | | 195 558 | 185 221 | (33 827) | (45 478) | (45 478) | (45 478) | (43 140) | (52 538) | (52 261) | (60 134) |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| 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 Year 2023/24 | | | | 2024/25 Medium Term Revenue & Expenditure 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 +2 2026/27 |
| R thousand | | | | | | | | | | | |
| 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) | (1 094) |
| 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 | | | | | | | | | | | |
| Capital assets | | (67 845) | (83 977) | (78 059) | (164 616) | (164 616) | (164 616) | (164 616) | (146 571) | (168 149) | (175 884) |
| 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 | | - | - | - | - | - | - | - | - | - | - |
| 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 |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | | 2024/25 Medium Term Revenue & Expenditure 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 +2 2026/27 |
| R thousand | | | | | | | | | | | |
| <u>Cash and investments available</u> | | | | | | | | | | | |
| 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 |
| <u>Application of cash and investments</u> | | | | | | | | | | | |
| 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) |

1. 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)
4. For example: sinking fund requirements for borrowing
5. 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

| | | | | | | | | | |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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 |
| 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) |

[illegible]

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | | | |
| 6 | - | - | - | - | - | - | - | - | - |

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 | Current 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 |
| CAPITAL EXPENDITURE | | | | | | | | | | | |
| Total New Assets | | 1 | 30 508 | 20 431 | 47 929 | 135 185 | 135 185 | 135 185 | 133 357 | 128 648 | 143 792 |
| Roads Infrastructure | | | - | - | - | 12 972 | 12 972 | 12 972 | 5 451 | 11 068 | 11 577 |
| Storm water Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | | 2 479 | 0 | 7 406 | 9 380 | 9 380 | 9 380 | 1 237 | 8 647 | 7 811 |
| Water Supply Infrastructure | | | 9 500 | 9 710 | 9 966 | 20 034 | 20 034 | 20 034 | 33 645 | 41 068 | 53 417 |
| Sanitation Infrastructure | | | - | - | 25 155 | 72 000 | 72 000 | 72 000 | 65 949 | 67 866 | 70 987 |
| Solid Waste Infrastructure | | | - | - | - | 9 000 | 9 000 | 9 000 | 13 475 | - | - |
| Rail Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | | 11 979 | 9 710 | 42 527 | 123 385 | 123 385 | 123 385 | 119 757 | 128 648 | 143 792 |
| Community Facilities | | | - | - | - | 500 | 500 | 500 | 1 000 | - | - |
| Sport and Recreation Facilities | | | - | - | - | - | - | - | - | - | - |
| Community Assets | | | - | - | - | 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 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 | (23 541) |
| Roads Infrastructure | | | (118) | (1 656) | 345 | - | - | - | 1 000 | 4 184 | (23 541) |
| 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 | (23 541) |
| 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 | | | - | - | - | - | - | - | - | - | - |
| Living Resources | | | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|---|---|---------|----------|---------|---------|---------|---------|---------|---------|---------|
| 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 | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | 23 | (300) | - | - | - | - | - | - |
| Water Supply Infrastructure | | 173 | (26) | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | (126) | (1 338) | (7 605) | 15 626 | 15 626 | 5 959 | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 154 | (10 707) | (1 674) | (7 622) | 9 876 | 9 876 | 5 959 | 50 208 | 11 577 |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | (71) | (50) | - | - | - | - | - | - | - |
| Community Assets | | (71) | (50) | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | 4 | 112 157 | 7 990 | 54 740 | 142 577 | 145 848 | 145 848 | 163 197 | 183 040 | 131 827 |
| Roads Infrastructure | | (136) | (12 232) | 309 | 12 955 | 7 222 | 7 222 | 6 451 | 65 460 | (388) |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 2 479 | 23 | 7 106 | 9 380 | 9 380 | 9 380 | 1 237 | 8 647 | 7 811 |
| 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 | | - | - | - | 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 | | - | - | - | 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 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 CAPITAL EXPENDITURE - Asset class | | 112 157 | 7 990 | 54 740 | 142 577 | 145 848 | 145 848 | 163 197 | 183 040 | 131 827 |

| | | | | | | | | | | |
|---|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 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 |
| Roads Infrastructure | | – | – | 0 | (4 637) | (4 637) | (4 637) | (6 000) | (2 880) | (3 404) |
| Storm water Infrastructure | | – | – | – | – | – | – | – | – | – |
| 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 | | – | – | – | – | – | – | – | – | – |
| Intangible Assets | | 3 317 | 4 732 | 3 699 | 4 732 | 4 732 | 4 732 | 6 337 | 6 337 | 6 337 |
| Computer Equipment | | 5 041 | 7 142 | 6 317 | 6 917 | 6 917 | 6 917 | 6 529 | 5 187 | 5 091 |
| Furniture and Office Equipment | | 2 545 | 4 235 | 3 902 | 3 000 | 3 000 | 3 000 | 4 916 | 2 324 | 2 228 |
| Machinery and Equipment | | 2 510 | 2 025 | 2 114 | 3 100 | 3 100 | 3 100 | 3 659 | 217 | 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 | | – | – | – | – | – | – | – | – | – |
| 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 |
| Depreciation | 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 | | – | – | – | – | – | – | – | – | – |
| Coastal Infrastructure | | – | – | 210 | 1 000 | 1 000 | 1 000 | 1 000 | 1 046 | 1 094 |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | – | – |
| 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 | | – | – | – | – | – | – | – | – | – |
| 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 | | – | – | – | – | – | – | – | – | – |
| 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% | -18.8% | 9.2% | 9.2% | 13.3% | 13.3% | 33.9% | 58.3% | -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% |

MP321 Thaba Chweu - Table A10 Basic service delivery measurement

| Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|---------|---------|---------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | 1 | | | | | | | | | |
| Water: | | | | | | | | | | |
| Piped water inside dwelling | | - | - | - | - | - | - | - | - | - |
| Piped water inside yard (but not in dwelling) | | - | - | - | - | - | - | - | - | - |
| Using public tap (at least min.service level) | 2 | - | - | - | - | - | - | - | - | - |
| Other water supply (at least min.service level) | 4 | - | - | - | - | - | - | - | - | - |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | |
| Using public tap (< min.service level) | 3 | - | - | - | - | - | - | - | - | - |
| Other water supply (< min.service level) | 4 | - | - | - | - | - | - | - | - | - |
| No water supply | | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | - | - | - | - | - | - | - | - | - |
| Flush toilet (with septic tank) | | - | - | - | - | - | - | - | - | - |
| Chemical toilet | | - | - | - | - | - | - | - | - | - |
| Pit toilet (ventilated) | | - | - | - | - | - | - | - | - | - |
| Other toilet provisions (> min.service level) | | - | - | - | - | - | - | - | - | - |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | |
| Bucket toilet | | - | - | - | - | - | - | - | - | - |
| Other toilet provisions (< min.service level) | | - | - | - | - | - | - | - | - | - |
| No toilet provisions | | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Energy: | | | | | | | | | | |
| Electricity (at least min.service level) | | - | - | - | - | - | - | - | - | - |
| Electricity - prepaid (min.service level) | | - | - | - | - | - | - | - | - | - |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | |
| Electricity (< min.service level) | | - | - | - | - | - | - | - | - | - |
| Electricity - prepaid (< min. service level) | | - | - | - | - | - | - | - | - | - |
| Other energy sources | | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Refuse: | | | | | | | | | | |
| Removed at least once a week | | - | - | - | - | - | - | - | - | - |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | |
| Removed less frequently than once a week | | - | - | - | - | - | - | - | - | - |
| Using communal refuse dump | | - | - | - | - | - | - | - | - | - |
| Using own refuse dump | | - | - | - | - | - | - | - | - | - |
| Other rubbish disposal | | - | - | - | - | - | - | - | - | - |
| No rubbish disposal | | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Households receiving Free Basic Service | 7 | | | | | | | | | |
| Water (6 kilolitres per household per month) | | - | - | - | - | - | - | - | - | - |
| Sanitation (free minimum level service) | | - | - | - | - | - | - | - | - | - |
| Electricity/other energy (50kwh per household per month) | | - | - | - | - | - | - | - | - | - |
| Refuse (removed at least once a week) | | - | - | - | - | - | - | - | - | - |
| Informal Settlements | | - | - | - | - | - | - | - | - | - |
| Cost of Free Basic Services provided - Formal Settlements (R'000) | | | | | | | | | | |
| Water (6 kilolitres per indigent household per month) | | - | - | - | - | - | - | - | - | - |
| Sanitation (free sanitation service to indigent households) | | - | - | - | - | - | - | - | - | - |
| Electricity/other energy (50kwh per indigent household per month) | | - | - | - | - | - | - | - | - | - |
| Refuse (removed once a week for indigent households) | | - | - | - | - | - | - | - | - | - |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | | | | | | | | | | |
| Total cost of FBS provided | 8 | - | - | - | - | - | - | - | - | - |
| Highest level of free service provided per household | | | | | | | | | | |
| Property rates (R value threshold) | | - | - | - | - | - | - | - | - | - |
| Water (kilolitres per household per month) | | - | - | - | - | - | - | 10 | 10 | 10 |
| Sanitation (kilolitres per household per month) | | - | - | - | - | - | - | - | - | - |
| Sanitation (Rand per household per month) | | - | - | - | - | - | - | 137 | 137 | 137 |
| Electricity (kwh per household per month) | | - | - | - | - | - | - | 50 | 50 | 50 |
| Refuse (average litres per week) | | - | - | - | - | - | - | 16 | 16 | 16 |
| Revenue cost of subsidised services provided (R'000) | 9 | | | | | | | | | |
| Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) | | - | - | - | - | - | - | - | - | - |
| Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) | | - | - | - | 164 133 | 164 133 | 164 133 | 189 269 | 197 976 | 207 083 |
| Water (in excess of 6 kilolitres per indigent household per month) | | - | - | - | 3 457 | 3 457 | 3 457 | 875 | 915 | 957 |
| Sanitation (in excess of free 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 household per month) | | - | 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 | | - | - | - | - | - | - | - | - | - |
| Housing - top structure subsidies | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | 24 823 515 | 24 823 515 | 24 823 515 |
| Total revenue cost of subsidised services provided | | - | 414 | 410 | 173 895 | 173 895 | 173 895 | 220 452 | 229 451 | 238 863 |

MP321 Thaba Chweu - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

| Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | | 2024/25 Medium Term Revenue & Expenditure 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 +2 2026/27 |
| R thousand | | | | | | | | | | | |
| REVENUE ITEMS: | | | | | | | | | | | |
| Non-exchange revenue by source | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | |
| Total Property Rates rebates and impermissible values in excess of section 17 of MPRA) | 6 | 96 429 | 101 371 | 101 097 | 289 133 | 289 133 | 289 133 | 289 133 | 339 357 | 354 967 | 371 296 |
| 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 | 186 215 | 190 728 | 164 059 | 215 000 | 215 000 | 215 000 | 215 000 | 243 911 | 255 131 | 266 782 |
| Total Service charges - Electricity 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 | 1 422 |
| 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 | 47 961 | 53 904 | 55 381 | 70 000 | 70 000 | 70 000 | 70 000 | 71 941 | 71 513 | 74 803 |
| Total Service charges - Water Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) | | — | — | — | 3 457 | 3 457 | 3 457 | 3 457 | 875 | 915 | 957 |
| 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 | | 17 173 | 18 727 | 19 399 | 25 000 | 25 000 | 25 000 | 25 000 | 24 957 | 23 614 | 24 701 |
| Total Service charges - Waste Water Management 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) | | — | — | — | — | — | — | — | — | — | — |
| Net Service charges - Waste Water Management | | 17 173 | 18 727 | 19 399 | 23 032 | 23 032 | 23 032 | 23 032 | 22 898 | 21 461 | 22 448 |
| Service charges - Waste Management | 6 | 20 746 | 22 368 | 22 247 | 27 500 | 27 500 | 27 500 | 27 500 | 27 885 | 28 388 | 29 123 |
| Total refuse removal revenue Total landfill revenue | | — | — | — | 2 126 | 2 126 | 2 126 | 2 126 | 2 126 | 2 224 | 2 326 |
| Less Revenue Foregone (in excess of one removal a week to indigent households) | | — | — | — | — | — | — | — | — | — | — |
| Less Cost of Free Basis Services (removed once a week to indigent households) | | — | — | — | — | — | — | — | — | — | — |
| 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 |
| | | | | | | | | | | | |
| 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 | 191 122 |
| Pension and UIF Contributions | | 25 546 | 26 255 | 26 786 | 29 449 | 29 449 | 29 449 | 29 449 | 31 122 | 31 491 | 35 032 |
| Medical Aid Contributions | | 9 107 | 9 413 | 9 854 | 11 338 | 11 338 | 11 338 | 11 338 | 12 224 | 13 158 | 13 763 |
| Overtime | | 14 007 | 13 524 | 13 714 | 14 412 | 14 412 | 14 412 | 14 412 | 18 766 | 8 887 | 10 756 |
| Performance Bonus | | 9 721 | 10 228 | 10 354 | 10 776 | 10 776 | 10 776 | 10 776 | 14 387 | 13 022 | 13 621 |
| Motor Vehicle Allowance | | 19 379 | 19 431 | 19 970 | 21 816 | 21 816 | 21 816 | 21 816 | 24 327 | 22 546 | 23 767 |
| Cellphone Allowance | | 2 776 | 2 908 | 3 232 | 3 198 | 3 198 | 3 198 | 3 198 | 4 186 | 4 457 | 4 662 |
| Housing Allowances | | 1 100 | 627 | 711 | 746 | 746 | 746 | 746 | 914 | 993 | 1 039 |
| Other benefits and allowances | | 4 342 | 4 440 | 4 773 | 5 026 | 5 026 | 5 026 | 5 026 | 5 969 | 6 393 | 6 687 |
| 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 | 2 918 | 1 765 | — | — |
| Post-retirement benefit obligations | | 7 709 | 2 808 | 6 417 | — | — | — | — | — | — | — |
| Entertainment | 4 | — | — | — | — | — | — | — | — | — | — |
| Scarcity | | 217 | 212 | 177 | 327 | 327 | 327 | 327 | 302 | 368 | 385 |
| Acting and post related allowance | | 2 912 | 2 899 | 3 475 | 3 597 | 3 597 | 3 597 | 3 597 | — | — | — |
| In kind benefits | | — | — | — | — | — | — | — | — | — | — |
| sub-total | 5 | 229 813 | 223 561 | 231 832 | 245 859 | 245 859 | 245 859 | 245 859 | 267 740 | 283 804 | 300 832 |
| Less: Employees costs capitalised to PPE | | — | — | — | — | — | — | — | — | — | — |
| Total Employee related costs | 1 | 229 813 | 223 561 | 231 832 | 245 859 | 245 859 | 245 859 | 245 859 | 267 740 | 283 804 | 300 832 |

| | | | | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Depreciation and amortisation | | | | | | | | | | |
| 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 | – | – | – | – | – | – | – | – |
| Total Depreciation and amortisation | 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 | 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 | 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 | 122 807 | 126 213 | 160 751 | 98 792 | 99 792 | 99 792 | 99 792 | 136 199 | 146 976 | 153 769 |
| Repairs and Maintenance by Expenditure Item | | | | | | | | | | |
| 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 | 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 SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

| Description | ### | 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 Services | Vote 11 - Director Local Economic Development & Planning | Vote 12 - Executive Mayor Office | Vote 13 - | Vote 14 - | Vote 15 - | Total |
|--|-----|--|--|--|--|--|--|--|--|--|--|--|----------------------------------|-----------|-----------|-----------|-----------|
| R thousand | 1 | | | | | | | | | | | | | | | | |
| Revenue | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| Exchange Revenue | | | | | | | | | | | | | | | | | |
| Service charges - Electricity | | - | 78 | - | - | - | - | - | - | - | 242 533 | - | - | - | - | - | 242 611 |
| Service charges - Water | | - | - | - | - | - | - | - | - | - | 71 067 | - | - | - | - | - | 71 067 |
| Service charges - Waste Water Management | | - | - | - | - | - | - | - | - | - | 22 898 | - | - | - | - | - | 22 898 |
| Service charges - Waste Management | | - | - | - | - | - | - | - | - | 25 759 | - | - | - | - | - | - | 25 759 |
| Sale of Goods and Rendering of Services | | - | 1 214 | 30 | - | - | - | - | - | 260 | 25 | 2 916 | - | - | - | - | 4 445 |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 contribution) | | - | 181 045 | 30 | - | - | 1 600 | - | 594 | 32 260 | 368 208 | 4 406 | 223 500 | - | - | - | 811 643 |
| Expenditure | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | 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 |
| 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 | 22 412 | 71 965 | 70 569 | 501 854 | 35 886 | 80 671 | - | - | - | 1 038 229 |
| Surplus/(Deficit) | | (47 327) | 79 189 | (54 252) | - | (40 323) | (9 484) | (22 412) | (71 371) | (38 308) | (133 646) | (31 480) | 142 829 | - | - | - | (226 586) |
| Transfers and subsidies - capital (monetary allocations) | | - | - | - | - | - | - | - | - | - | 81 010 | 54 897 | - | - | - | - | 135 907 |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) |

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure).
2. Must reconcile with Table A6 Budgeted Financial Position.
3. Leases treated as assets to be depreciated as the same as purchased/construction assets.
4. Something must reconcile to Table A17.
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True" Trade Payables).
6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Details.
7. Inventory Consumed Other - included under "Inventory Consumed" on Table A4 - Details to be reconciled to Table A17.
8. Inventory Transfers/Adjustments (Include under gains/losses on Table A6).
9. Inventory Write-offs (Include under losses on Table A6).

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 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|------|-----------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | | | 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 | | | | | | | | | | | | |
| Allocations to other priorities | | | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | | | - | - | - | - | - | - | - | - | - |

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

[illegible]

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 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---------------------------------|------|-----------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | | | 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 | | | | | | | | | | | | |
| Allocations to other priorities | | | | | | | | | | | | |
| Total Capital Expenditure | | | | | | | | | | | | |

References

1. 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

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

[illegible]

MP321 Thaba Chweu - Supporting Table SA8 Performance indicators and benchmarks

| Description of financial indicator | Basis of calculation | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | | 2024/25 Medium Term Revenue & Expenditure 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 +2 2026/27 |
| <u>Borrowing Management</u> | | | | | | | | | | | |
| 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% |
| <u>Safety of Capital</u> | | | | | | | | | | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 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 |
| <u>Revenue Management</u> | | | | | | | | | | | |
| 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 > | | | | | | | | | | |
| <u>Creditors Management</u> | | | | | | | | | | | |
| 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% |
| <u>Other Indicators</u> | | | | | | | | | | | |
| Electricity Distribution Losses (2) | Total Volume Losses (kW) technical | | | | | | | | | | |
| | Total Volume Losses (kW) non technical | | | | | | | | | | |
| | Total Cost of Losses (Rand '000) | | | | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | | | |
| Water Volumes :System input | Bulk Purchase | | | | | | | | | | |
| | Water treatment works | | | | | | | | | | |
| | Natural sources | | | | | | | | | | |
| | Total Volume Losses (kℓ) | | | | | | | | | | |
| Water Distribution Losses (2) | Total Cost of Losses (Rand '000) | | | | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | | | |
| Employee costs | Employee costs/(Total Revenue - capital | 0.0% | 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% | 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% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | | | | | |
| 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 | – |
| 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

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

Calculation data

| | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Debtors > 90 days | | | | | | | | | | | |
| Monthly fixed operational expenditure | 66 878 | 60 080 | 62 929 | 68 253 | 68 216 | 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% | 40.0% |
| Own capex | 23 103 | 60 479 | 47 614 | 18 680 | 18 680 | 18 680 | 18 680 | 18 680 | 13 600 | – | – |
| Borrowing | – | – | – | – | – | – | – | – | – | – | – |

MP321 Thaba Chweu - Supporting Table SA9 Social, economic and demographic statistics and assumptions

| Description of economic indicator | Ref. | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-------|----------------------|-------------|-------------|-------------|---------|---------|---------|-------------------------|---|---------|---------|
| | | | | | | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome | Outcome |
| Demographics | | | | | | | | | | | | |
| Population | | | | | | | | | | | | |
| Females aged 5 - 14 | | | | | | | | | | | | |
| Males aged 5 - 14 | | | | | | | | | | | | |
| Females aged 15 - 34 | | | | | | | | | | | | |
| Males aged 15 - 34 | | | | | | | | | | | | |
| Unemployment | | | | | | | | | | | | |
| Monthly household income (no. of households) | 1, 12 | | | | | | | | | | | |
| No income | | | | | | | | | | | | |
| R1 - R1 600 | | | | | | | | | | | | |
| R1 601 - R3 200 | | | | | | | | | | | | |
| R3 201 - R6 400 | | | | | | | | | | | | |
| R6 401 - R12 800 | | | | | | | | | | | | |
| R12 801 - R25 900 | | | | | | | | | | | | |
| R25 901 - R51 800 | | | | | | | | | | | | |
| R52 201 - R102 400 | | | | | | | | | | | | |
| R102 401 - R204 800 | | | | | | | | | | | | |
| R204 801 - R409 600 | | | | | | | | | | | | |
| R409 601 - R819 200 | | | | | | | | | | | | |
| > R819 200 | | | | | | | | | | | | |
| Poverty profiles (no. of households) | | | | | | | | | | | | |
| < R5 500 per household per month | 13 | | | | | | | | | | | |
| Insert description | 2 | | | | | | | | | | | |
| Household demographics (000) | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| Definition of poor household (R per month) | | | | | | | | | | | | |
| Housing statistics | 3 | | | | | | | | | | | |
| Formal | | | | | | | | | | | | |
| Informal | | | | | | | | | | | | |
| Total number of households | | | - | - | - | - | - | - | - | - | - | - |
| Dwellings provided by municipality | 4 | | | | | | | | | | | |
| Dwellings provided by provinces | | | | | | | | | | | | |
| Dwellings provided by private sector | 5 | | | | | | | | | | | |
| Total new housing dwellings | | | - | - | - | - | - | - | - | - | - | - |
| Economic | 6 | | | | | | | | | | | |
| Inflation/inflation outlook (CPI) | | | | | | | | | | | | |
| Interest rate - borrowing | | | | | | | | | | | | |
| Interest rate - investment | | | | | | | | | | | | |
| Remuneration increases | | | | | | | | | | | | |
| Consumption growth (electricity) | | | | | | | | | | | | |
| Consumption growth (water) | | | | | | | | | | | | |
| Collection rates | 7 | | | | | | | | | | | |
| Property tax/service charges | | | | | | | | | | | | |
| Rental of facilities & equipment | | | | | | | | | | | | |
| Interest - external investments | | | | | | | | | | | | |
| Interest - debtors | | | | | | | | | | | | |
| Revenue from agency services | | | | | | | | | | | | |

Detail on the provision of municipal services for A10

| Total municipal services | Ref. | | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--------------------------|------|---|---------|---------|---------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | | 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 | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Piped water inside yard (but not in dwelling) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 8 | | Using public tap (at least min service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 10 | | Other water supply (at least min service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Minimum Service Level and Above sub-total | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 9 | | Using public tap (< min service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 10 | | Other water supply (< min service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | No water supply | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Below Minimum Service Level sub-total | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Total number of households | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Sanitation/sewerage: | | | | | | | | | |
| | | Flush toilet (connected to sewerage) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Flush toilet (with septic tank) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Chemical toilet | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Pit toilet (ventilated) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Other toilet provisions (> min service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Minimum Service Level and Above sub-total | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Bucket toilet | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Other toilet provisions (< min service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | No toilet provisions | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Below Minimum Service Level sub-total | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Total number of households | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Energy: | | | | | | | | | |
| | | Electricity (at least min service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Electricity - prepaid (min service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Minimum Service Level and Above sub-total | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Electricity (< min service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Electricity - prepaid (< min service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Other energy sources | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Below Minimum Service Level sub-total | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Total number of households | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Refuse: | | | | | | | | | |
| | | Removed at least once a week | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Minimum Service Level and Above sub-total | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Removed less frequently than once a week | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Using communal refuse dump | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Using own refuse dump | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Other rubbish disposal | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | No rubbish disposal | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Below Minimum Service Level sub-total | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Total number of households | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Municipal in-house services | | | | | | | | | |
| | | Household service targets (000) | | | | | | | | | |
| | | Water: | | | | | | | | | |
| | | Piped water inside dwelling | | | | | | | | | |
| | | Piped water inside yard (but not in dwelling) | | | | | | | | | |
| 8 | | Using public tap (at least min service level) | | | | | | | | | |
| 10 | | Other water supply (at least min service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Minimum Service Level and Above sub-total | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 9 | | Using public tap (< min service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 10 | | Other water supply (< min service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | No water supply | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Below Minimum Service Level sub-total | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Total number of households | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Sanitation/sewerage: | | | | | | | | | |
| | | Flush toilet (connected to sewerage) | | | | | | | | | |
| | | Flush toilet (with septic tank) | | | | | | | | | |
| | | Chemical toilet | | | | | | | | | |
| | | Pit toilet (ventilated) | | | | | | | | | |
| | | Other toilet provisions (> min service level) | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Bucket toilet | | | | | | | | | |
| | | Other toilet provisions (< min service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | No toilet provisions | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Below Minimum Service Level sub-total | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Total number of households | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Energy: | | | | | | | | | |
| | | Electricity (at least min service level) | | | | | | | | | |
| | | Electricity - prepaid (min service level) | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Electricity (< min service level) | | | | | | | | | |
| | | Electricity - prepaid (< min service level) | | | | | | | | | |
| | | Other energy sources | | | | | | | | | |
| | | Below Minimum Service Level sub-total | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Total number of households | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Refuse: | | | | | | | | | |
| | | Removed at least once a week | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Removed less frequently than once a week | | | | | | | | | |
| | | Using communal refuse dump | | | | | | | | | |
| | | Using own refuse dump | | | | | | | | | |
| | | Other rubbish disposal | | | | | | | | | |
| | | No rubbish disposal | | | | | | | | | |
| | | Below Minimum Service Level sub-total | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Total number of households | -- | -- | -- | -- | -- | -- | -- | -- | -- |

| Municipal entity services | | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--|--|--|---------|---------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Name of municipal entity | Ref: Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households | | | | | | | | | |
| Name of municipal entity | Ref: Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households | | | | | | | | | |
| Name of municipal entity | Ref: 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 | | | | | | | | | |
| Name of municipal entity | Ref: Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households | | | | | | | | | |
| Services provided by 'external mechanisms' | | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
| | | 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 | Ref: Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households | | | | | | | | | |
| Names of service providers | Ref: Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households | | | | | | | | | |
| Names of service providers | Ref: 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 | Ref: 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 | | | | | | | | | |
| Detail of Free Basic Services (FBS) provided | | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
| Electricity | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | Ref: Location of households for each type of FBS | | | | | | | | |

| | | | | | | | | | | | | |
|--------------------------|-----|--|---|---|---|---|---|---|---|---|---|---|
| List type of FBS service | | Formal settlements - (50 kwh per indigent household 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 | | | | | | | | | | |
| List type of FBS service | | Formal settlements - (6 kilolitre per indigent household 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 | | | | | | | | | | |
| List type of FBS service | | Formal settlements - (free sanitation service to indigent 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 | Location of households for each type of FBS | | | | | | | | | | |
| List type of FBS service | | Formal settlements - (removed once a week to indigent 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 - Refuse Removal for informal settlements | - | - | - | - | - | - | - | - | - | - |

References

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

0 Supporting Table SA10 Funding measurement

| Supporting Tables for the Medium Term Expenditure Framework | | | | | | | | | | | | |
|---|--------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|------------------------|
| Description | MFMA section | Ref | 2019/20 | 2020/21 | 2021/22 | Current Year 2022/23 | | | | 2023/24 Medium Term Revenue & Expenditure Framework | | |
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year 2024/25 | Budget Year +2 2025/26 |
| Funding measures | | | | | | | | | | | | |
| Cash/cash equivalents at the year beg - R000 | 18/1(b) | 1 | -- | 1 587 | 1 142 | 1 142 | 1 142 | 1 142 | 1 142 | 26 317 | 13 082 | 39 516 |
| Cash - investments at the yr end less applications - R000 | 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) | (1 619 296) |
| Cash year end/monthly employee/supplier payments | 18/1(b) | 3 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Surplus/(Deficit) excluding depreciation offsets: R000 | 18/1(d) | 4 | (311 233) | (169 368) | (219 049) | (76 235) | (76 235) | (76 235) | (76 235) | (97 604) | (97 327) | (105 189) |
| Service charge rev % change - macro CPX target exclusive | 18/1(a)(2) | 5 | N.A. | (1.7%) | (12.4%) | 19.1% | (6.0%) | (6.0%) | (6.0%) | 7.2% | (2.9%) | (1.5%) |
| Cash receipts % of Ratespayer & Other revenue | 18/1(a)(2) | 6 | 19.1% | 30.4% | 12.1% | 42.2% | 42.2% | 42.2% | 42.2% | 97.5% | 98.8% | 98.8% |
| Debt impairment expense as a % of total billable revenue | 18/1(a)(2) | 7 | 65.5% | 25.5% | 23.7% | 22.9% | 22.9% | 22.9% | 22.9% | 24.5% | 25.1% | 25.5% |
| 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) | 18/1(c):19 | 9 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grants % of Govt. legislated/gazetted allocations | 18/1(a) | 10 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Change in consumer debtors % change - inc/(decr) | 18/1(a) | 11 | N.A. | (51.3%) | 34.3% | (261.9%) | 0.0% | 0.0% | 0.0% | (217.5%) | (14.7%) | (3.3%) |
| Long term receivables % change - inc/(decr) | 18/1(a) | 12 | N.A. | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| R&M % of Property Plant & Equipment | 20/1(vi) | 13 | 4.6% | 4.9% | 5.6% | 9.3% | 9.3% | 9.3% | 9.7% | 10.3% | 11.2% | 0.0% |
| Asset renewal % of capital budget | 20/1(vi) | 14 | 100.1% | (1.3%) | 7.2% | 9.1% | 0.5% | 0.5% | 0.0% | 16.3% | 2.8% | (14.0%) |
| References | | | | | | | | | | | | |
| 1. Positive cash balances indicative of minimum compliance - subject to 2 | | | | | | | | | | | | |
| 2. Deduct cash and investment applications (defined) from cash balances | | | | | | | | | | | | |
| 3. Indicative of sufficient liquidity to meet average monthly operating payments | | | | | | | | | | | | |
| 4. Indicative of funded operational requirements | | | | | | | | | | | | |
| 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications) | | | | | | | | | | | | |
| 6. Realistic average cash collection forecasts as % of annual billed revenue | | | | | | | | | | | | |
| 7. Realistic average increase in debt impairment (doubtful debt) provision | | | | | | | | | | | | |
| 8. Indicative of planned capital expenditure level & cash payment timing | | | | | | | | | | | | |
| 9. Indicative of compliance with borrowing only for the capital budget - should not exceed 100% unless refinancing | | | | | | | | | | | | |
| 10. Substitution of National/Provincial allocations included in budget | | | | | | | | | | | | |
| 11. Indicative of realistic current annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications) | | | | | | | | | | | | |
| 12. Indicative of realistic long term annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications) | | | | | | | | | | | | |
| 13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection | | | | | | | | | | | | |
| 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection | | | | | | | | | | | | |
| Supporting indicators | | | | | | | | | | | | |
| % inc/total service charges (incl prop rates) | 18/1(a) | | 0.0% | 4.9% | (6.4%) | 25.1% | 0.0% | 0.0% | 0.0% | 13.3% | 3.2% | 4.5% |
| % inc Property Tax | 18/1(a) | | 0.0% | 5.1% | (0.3%) | 23.6% | 0.0% | 0.0% | 0.0% | 20.1% | 4.6% | 4.6% |
| % inc Service charges - Electricity | 18/1(a) | | 0.0% | 2.2% | (14.0%) | 30.0% | 0.0% | 0.0% | 0.0% | 14.0% | 4.6% | 4.6% |
| % inc Service charges - Water | 18/1(a) | | 0.0% | 12.4% | 2.7% | 20.2% | 0.0% | 0.0% | 0.0% | 6.8% | (6.7%) | 4.6% |
| % inc Service charges - Waste Water Management | 18/1(a) | | 0.0% | 9.0% | 3.6% | 18.7% | 0.0% | 0.0% | 0.0% | (6.6%) | (6.3%) | 4.6% |
| % inc Service charges - Waste Management | 18/1(a) | | 0.0% | 7.8% | (0.5%) | 14.1% | 0.0% | 0.0% | 0.0% | 1.5% | 1.6% | 2.4% |
| % inc in Sale of Goods and Rendering of Services | 18/1(a) | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Total billable revenue | 18/1(a) | | 368 525 | 386 684 | 361 774 | 452 738 | 452 738 | 452 738 | 452 738 | 512 422 | 528 986 | 552 664 |
| Service charges | | | 368 525 | 386 684 | 361 774 | 452 738 | 452 738 | 452 738 | 452 738 | 512 422 | 528 986 | 552 664 |
| Property rates | | | 96 429 | 101 371 | 101 097 | 125 000 | 125 000 | 125 000 | 125 000 | 150 087 | 158 991 | 164 213 |
| Service charges - electricity revenue | | | 186 215 | 190 314 | 163 649 | 212 789 | 212 789 | 212 789 | 212 789 | 242 611 | 253 771 | 265 900 |
| Service charges - water revenue | | | 47 961 | 57 904 | 55 381 | 66 543 | 66 543 | 66 543 | 66 543 | 71 067 | 70 588 | 73 846 |
| Service charges - sanitation revenue | | | 17 173 | 18 727 | 19 369 | 23 032 | 23 032 | 23 032 | 23 032 | 22 898 | 21 461 | 22 448 |
| Service charges - refuse removal | | | 20 746 | 22 368 | 22 247 | 25 374 | 25 374 | 25 374 | 25 374 | 25 739 | 26 164 | 26 797 |
| Agency services | | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Capital expenditure excluding capital grant funding | | | 23 103 | 69 479 | 47 614 | 21 180 | 21 180 | 21 180 | 21 180 | 15 660 | -- | -- |
| Cash receipts from ratespayers | 18/1(a) | | 176 109 | 283 214 | 112 116 | 592 222 | 592 222 | 592 222 | 592 222 | 519 661 | 559 219 | 584 933 |
| Ratespayer & Other revenue | 18/1(a) | | 920 145 | 930 920 | 923 086 | 1 403 110 | 1 403 110 | 1 403 110 | 1 403 110 | 533 073 | 566 945 | 591 873 |
| Change in consumer debtors (current and non-current) | N/A | | (26 577) | 8 662 | (88 874) | -- | -- | -- | -- | 119 532 | (9 493) | (1 835) |
| Operating and Capital Grant Revenue | 18/1(a) | | 257 622 | 259 921 | 280 387 | 358 951 | 358 951 | 358 951 | 358 951 | 362 407 | 391 560 | 421 754 |
| Capital expenditure - total | 20/1(vi) | | 81 453 | 134 320 | 118 572 | 164 616 | 164 616 | 164 616 | 164 616 | 146 762 | 150 077 | 168 308 |
| Capital expenditure - renewal | 20/1(vi) | | 81 566 | (1 684) | 8 485 | 15 013 | 786 | 786 | 786 | 23 881 | 4 184 | (23 541) |
| Supporting benchmarks | | | | | | | | | | | | |
| Growth guideline maximum | | | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% |
| CPX guideline | | | 4.3% | 3.9% | 4.6% | 5.0% | 5.0% | 5.0% | 5.0% | 5.4% | 5.6% | 5.4% |
| DoRA operating grants total MFY | | | | | | | | | | | | |
| DoRA capital grants total MFY | | | | | | | | | | | | |
| Provincial operating grants | | | | | | | | | | | | |
| Provincial capital grants | | | | | | | | | | | | |
| District Municipality grants | | | | | | | | | | | | |
| Total gazetted/advised national, provincial and district grants | | | | | | | | | | | | |
| Average annual collection rate (arrears inclusive) | | | | | | | | | | | | |
| DoRA operating | | | | | | | | | | | | |
| List operating grants | | | | | | | | | | | | |
| DoRA capital | | | | | | | | | | | | |
| List capital grants | | | | | | | | | | | | |
| Trend | | | | | | | | | | | | |
| Change in consumer debtors (current and non-current) | | | N/A | (26 577) | 8 662 | (88 874) | -- | -- | -- | 119 532 | (9 493) | (1 835) |
| Total Operating Revenue | | | | | | | | | | | | |
| Total Operating Expenditure | | | 601 927 | 608 901 | 624 562 | 754 210 | 754 210 | 754 210 | 754 210 | 816 167 | 862 379 | 902 793 |
| Operating Performance Surplus/(Deficit) | | | 962 589 | 880 638 | 931 331 | 976 686 | 976 686 | 976 686 | 976 686 | 1 049 678 | 1 112 658 | 1 179 418 |
| Cash and Cash Equivalents (30 June 2023) | | | (380 662) | (271 737) | (306 770) | (222 476) | (222 476) | (222 476) | (222 476) | (233 511) | (250 279) | (276 625) |
| Revenue | | | | | | | | | | | | |
| % increase in Total Operating Revenue | | | | 1.2% | 2.6% | 20.8% | 0.0% | 0.0% | 0.0% | 8.2% | 5.7% | 4.7% |
| % increase in Property Rates Revenue | | | | 5.1% | (0.3%) | 23.6% | 0.0% | 0.0% | 0.0% | 20.1% | 4.6% | 4.6% |
| % increase in Electricity Revenue | | | | 2.2% | (14.0%) | 30.0% | 0.0% | 0.0% | 0.0% | 14.0% | 4.6% | 4.6% |
| % increase in Property Rates & Services Charges | | | | 4.9% | (6.4%) | 25.1% | 0.0% | 0.0% | 0.0% | 13.3% | 3.2% | 4.5% |
| Expenditure | | | | | | | | | | | | |
| % increase in Total Operating Expenditure | | | 0.0% | (10.4%) | 5.8% | 4.9% | 0.0% | 0.0% | 0.0% | 7.5% | 6.0% | 6.0% |
| % increase in Employee Costs | | | 0.0% | (2.7%) | 3.7% | 6.1% | 0.0% | 0.0% | 0.0% | 8.9% | 6.0% | 6.0% |
| % increase in Electricity Bulk Purchases | | | 0.0% | 18.9% | (10.2%) | 32.1% | 0.0% | 0.0% | 0.0% | (6.4%) | 6.0% | 6.0% |
| Average Cost Per Budgeted Employee Position (Remuneration) | | | 0 | 241948.6374 | 258463.139 | 574436.9299 | 574436.9299 | 574436.9299 | 574436.9299 | 625593.9182 | 663093.507 | 702079.1238 |
| Average Cost Per Councilor (Remuneration) | | | 0 | 0 | 444646.2878 | 462962.963 | 462962.963 | 462962.963 | 462962.963 | 509338.1481 | 530719.4444 | 568821.5666 |
| R&M % of PPE | | | 4.6% | 4.9% | 5.6% | 9.3% | 9.3% | 9.3% | 9.7% | 10.3% | 11.2% | 11.2% |
| Asset Renewal and R&M as a % of PPE | | | 12.4% | 4.0% | 6.2% | 10.0% | 10.3% | 10.3% | 12.1% | 12.1% | 14.7% | 10.2% |
| Debt Impairment % of Total Billable Revenue | | | 65.5% | 25.5% | 23.7% | 22.9% | 22.9% | 22.9% | 22.9% | 24.5% | 25.1% | 25.5% |
| Capital Revenue | | | | | | | | | | | | |
| Internally Funded & Other (R000) | | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Borrowing (R000) | | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Grant Funding and Other (R000) | | | 81 453 | 134 320 | 118 572 | 164 616 | 164 616 | 164 616 | 164 616 | 146 762 | 150 077 | 168 308 |
| Internally Generated funds % of Non Grant Funding | | | (85.3%) | (58.5%) | (64.7%) | (100.0%) | (100.0%) | (100.0%) | (100.0%) | (100.0%) | (100.0%) | (100.0%) |
| Borrowing % of Non Grant Funding | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grant Funding % of Total Funding | | | 625.9% | 1665.0% | 1320.7% | 777.2% | 777.2% | 777.2% | 777.2% | 1079.1% | 6.0% | 0.0% |
| Capital Expenditure | | | | | | | | | | | | |
| Total Capital Programme (R000) | | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Asset Renewal | | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Asset Renewal % of Total Capital Expenditure | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Cash | | | | | | | | | | | | |
| Cash Receipts % of Rate Payer & Other | | | 19.1% | 30.4% | 12.1% | 42.2% | 42.2% | 42.2% | 42.2% | 97.5% | 98.8% | 98.8% |
| Cash Coverage Ratio | | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Borrowing | | | | | | | | | | | | |
| Most recent Credit Rating | | | | | | | | | | 0 | | |
| Capital Charges to Operating | | | 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 | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Reserves | | | | | | | | | | | | |
| Uncommitted reserves after application of cash and investments | | | (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) |
| Free Basic Services as a % of Eutable Share (excl operational transfers) | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| High Level Outcome of Funding Compliance | | | | | | | | | | | | |
| Total Operating Revenue | | | 601 927 | 608 901 | 624 562 | 754 210 | 754 210 | 754 210 | 754 210 | 816 167 | 862 379 | 902 793 |
| Total Operating Expenditure | | | 962 589 | 880 638 | 931 331 | 976 686 | 976 686 | 976 686 | 976 686 | 1 049 678 | 1 112 658 | 1 179 418 |
| Surplus/(Deficit) Budgeted Operating Statement | | | (380 662) | (271 737) | (306 770) | (222 476) | (222 476) | (222 476) | (222 476) | (233 511) | (250 279) | (276 625) |
| Surplus/(Deficit) Considering Reserves and Cash Backing | | | (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) |
| MTRF Funded (I) Unfunded (II) | | | | | | | | | | | | |
| MTRF Funded #/ Unfunded # | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

MP321 Thaba Chweu - Supporting Table SA11 Property rates summary

| Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | 0 |
| Financial year valuation used | | 2021 | 2022 | 2023 | 2024 | 0 | 0 | 0 | 0 | 0 |
| Municipal by-laws s6 in place? (Y/N) | 2 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| Municipal/assistant valuer appointed? (Y/N) | | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| Municipal partnership s38 used? (Y/N) | | 2 | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 0 |
| No. of assistant valuers (FTE) | 3 | 4 | 4 | 4 | 4 | 0 | 0 | 0 | 0 | 0 |
| No. of data collectors (FTE) | 3 | 6 | 6 | 6 | 6 | 0 | 0 | 0 | 0 | 0 |
| No. of internal valuers (FTE) | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of external valuers (FTE) | 3 | 5 | 5 | 5 | 5 | 0 | 0 | 0 | 0 | 0 |
| No. of additional valuers (FTE) | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valuation appeal board established? (Y/N) | | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| Implementation time of new valuation roll (mths) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of properties | 5 | 0 | 0 | 0 | 19199 | 0 | 0 | 0 | 0 | 0 |
| No. of sectional title values | 5 | 0 | 0 | 0 | 39 | 0 | 0 | 0 | 0 | 0 |
| No. of unreasonably difficult properties s7(2) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of supplementary valuations | | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| No. of valuation roll amendments | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of objections by rate payers | | 1122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of appeals by rate payers | | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of successful objections | 8 | 523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of successful objections > 10% | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplementary valuation | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public service infrastructure value (Rm) | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Municipality owned property value (Rm) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valuation reductions: | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valuation reductions-nature reserves/park (Rm) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valuation reductions-mineral rights (Rm) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valuation reductions-R15,000 threshold (Rm) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valuation reductions-public worship (Rm) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valuation reductions-other (Rm) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total valuation reductions: | | - | - | - | - | - | - | - | - | - |
| Total value used for rating (Rm) | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total land value (Rm) | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total value of improvements (Rm) | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total market value (Rm) | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rating: | | | | | | | | | | |
| Residential rate used to determine rate for other categories? (Y/N) | | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| Differential rates used? (Y/N) | 5 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| Limit on annual rate increase (s20)? (Y/N) | | 2 | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 0 |
| Special rating area used? (Y/N) | | 2 | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 0 |
| Phasing-in properties s21 (number) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rates policy accompanying budget? (Y/N) | | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| Fixed amount minimum value (R'000) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-residential prescribed ratio s19? (%) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rate revenue: | | | | | | | | | | |
| Rate revenue budget (R '000) | 6 | 107057000 | 125000000 | 116113000 | 125000000 | 125000000 | 116113000 | 150087394.2 | 156991414.4 | 164213019.4 |
| Rate revenue expected to collect (R'000) | 6 | 74474000 | 100000000 | 150422000 | 106250000 | 106250000 | 150422000 | 127574285.1 | 127574285.1 | 127574285.1 |
| Expected cash collection rate (%) | | 70 | 80 | 130 | 85 | 85 | 130 | 85 | 85 | 85 |
| Special rating areas (R'000) | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rebates, exemptions - indigent (R'000) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rebates, exemptions - pensioners (R'000) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rebates, exemptions - bona fide farm. (R'000) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rebates, exemptions - other (R'000) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100169565.7 | 0 |
| Phase-in reductions/discounts (R'000) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45394704.85 | 0 |
| Total 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
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)

| 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 | | | | | | | | | | | | |
| 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) | | - | - | - | - | - | - | - | - | - | - | - |
| Fiat 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 - 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

1. Land & Assistance Act, Restitution of Land Rights, Communal 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 | | | | | | | | | | | | |
| 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) | | - | - | - | - | - | - | - | - | - | - | - |
| Fiat 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 - pensioners (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - bona fide farm. (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - other (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Phase-in reductions/discounts (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Total rebates,exemptns,eductns,discs (R'000) | | - | - | - | - | - | - | - | - | - | - | - |

References

1. Land & Assistance Act, Restitution of Land Rights, Communal 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 SA13a Service Tariffs by category

| Description | Ref | Provide description of tariff structure where appropriate | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|---|---------|---------|---------|----------------------|---|------------------------|------------------------|
| | | | | | | | 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 | | | - | - | - | - | - | - | - |
| Farm properties - not used | | | - | - | - | - | - | - | - |
| Industrial properties | | | - | - | - | - | - | - | - |
| Business and commercial properties | | | - | - | - | - | - | - | - |
| Communal land - residential | | | - | - | - | - | - | - | - |
| Communal land - small holdings | | | - | - | - | - | - | - | - |
| Communal land - farm property | | | - | - | - | - | - | - | - |
| Communal land - business and commercial | | | - | - | - | - | - | - | - |
| Communal land - other | | | - | - | - | - | - | - | - |
| 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 | | | - | - | - | - | - | - | - |
| 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) | | | - | - | - | - | - | - | - |
| Sectional Title Garages (Drakenstein only) | | | - | - | - | - | - | - | - |
| Exemptions, reductions and rebates (Rands) | | | | | | | | | |
| Residential properties | | | | | | | | | |
| R15 000 threshold rebate | | | | | | | | | |
| General residential rebate | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indigent rebate or exemption | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pensioners/social grants rebate or exemption | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Temporary relief rebate or exemption | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bona fide farmers rebate or exemption | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other rebates or exemptions | 2 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water tariffs | | | | | | | | | |
| Domestic | | | | | | | | | |
| Basic charge/fixd fee (Rands/month) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service point - vacant land (Rands/month) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - flat rate tariff (c/k) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - life line tariff | | (describe structure) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 1 (c/k) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 2 (c/k) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | |
|---|---|----------------------|---|---|---|---|---|---|---|
| Water usage - Block 3 (c/kl) | 2 | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 4 (c/kl) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 5 (c/kl) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 6 (c/kl) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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/k) | | (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

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

MP321 Thaba Chweu - Supporting Table SA13b Service Tariffs by category - explanatory

| Description | Ref | Provide description of tariff structure where appropriate | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--|-----|--|---------|---------|---------|-------------------------|---|---------------------------|---------------------------|
| | | | | | | | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i> | | | | | | | | | |
| Water tariffs <i>[Insert blocks as applicable]</i> | | (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 <i>[Insert blocks as applicable]</i> | | (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 <i>[Insert blocks as applicable]</i> | | (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

| Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 % incr. | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Rand/cent | | | | | | | | | | | |
| Monthly Account for Household - 'Middle Income Range' | 1 | | | | | | | | | | |
| 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 | | – | – | 79.00 | 120.87 | 120.87 | 120.87 | 4.90% | 126.79 | 132.63 | 138.73 |
| Electricity: Consumption | | – | – | 2 213.21 | 3 386.21 | 3 386.21 | 3 386.21 | 4.90% | 3 552.14 | 3 715.53 | 3 886.45 |
| Water: Basic levy | | – | – | 65.69 | 100.51 | 100.51 | 100.51 | 4.90% | 105.43 | 110.28 | 115.35 |
| Water: Consumption | | – | – | 1 162.15 | 1 778.09 | 1 778.09 | 1 778.09 | 4.90% | 1 865.22 | 1 951.02 | 2 040.76 |
| 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 | | – | – | – | – | – | – | 0.00% | – | – | – |
| 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% |
| Monthly Account for Household - 'Affordable Range' | 2 | | | | | | | | | | |
| 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 | | – | – | – | – | – | – | 0.00% | – | – | – |
| 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: | | – | – | 5 076.44 | 7 766.96 | 7 766.96 | 7 766.96 | 4.9% | 8 147.52 | 8 522.33 | 8 914.35 |
| % increase/-decrease | | – | – | – | 53.0% | – | – | (100.0%) | 4.9% | 4.6% | 4.6% |
| Monthly Account for Household - 'Indigent' Household receiving free basic services | 3 | | | | | | | | | | |
| 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 | | – | – | 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: | | – | – | 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 | Ref | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate * | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|--|-----|----------------------|--------------------|--------------------------------|------------------------------------|-----------------|----------------------------|----------------------|------------------------------|-----------------|-------------------------|---------------------------------------|-------------------|-----------------|
| | | Yrs/Months | | | | | | | | | | | | |
| Parent municipality | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Municipality sub-total | | | | | | | | | | - | | - | - | - |
| Entities | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| 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 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - |
| Entities | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|--|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | | | | |
| Municipality sub-total | 1 | - | - | - | - | - | - | - | - | - |
| Entities | | | | | | | | | | |
| 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 | | | | | | | | | | |
| Entities sub-total | 1 | - | - | - | - | - | - | - | - | - |
| Total Unspent Borrowing | 1 | - | - | - | - | - | - | - | - | - |

References

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

| | | | | | | | | | |
|-------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| check borrowing balance | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
|-------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|

MP321 Thaba Chweu - Supporting Table SA18 Transfers and grant receipts

| Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--|------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | | | | | | | | | | |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| 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 Grant | | 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

| Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | | | | | | | | | | |
| EXPENDITURE: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| 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 Grant | | 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 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | | | | | | | | | | |
| 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 | | – | – | – | – | – | – | – | – | – |
| Total operating transfers and grants revenue | | 4 707 | 4 285 | 4 932 | 4 731 | 4 731 | 2 873 | 4 608 | 4 608 | 4 608 |
| Total operating transfers and grants - CTBM | 2 | (0) | 0 | 0 | (3 000) | (3 000) | 16 538 | – | 301 | 527 |
| Capital transfers and grants: | 1,3 | | | | | | | | | |
| 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 |
| Total capital transfers and grants - CTBM | 2 | (3 844) | (2 154) | 29 189 | (97) | (97) | (387) | (29 287) | (11 024) | (21 622) |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 73 963 | 89 170 | 92 653 | 150 972 | 150 972 | 105 052 | 140 515 | 157 560 | 176 034 |
| TOTAL TRANSFERS AND GRANTS - CTBM | | (3 844) | (2 154) | 29 189 | (3 097) | (3 097) | 16 151 | (29 287) | (10 723) | (21 095) |

References

1. 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
2. CTBM = conditions to be met
3. 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 Year 2023/24 | | | | 2024/25 Medium Term Revenue & Expenditure 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 +2 2026/27 |
| R thousand | | | | | | | | | | | |
| Cash Transfers to other municipalities | | | | | | | | | | | |
| <i>Insert description</i> | 1 | | | | | | | | | | |
| Total Cash Transfers To Municipalities: | | - | - | - | - | - | - | - | - | - | - |
| Cash Transfers to Entities/Other External Mechanisms | | | | | | | | | | | |
| <i>Insert description</i> | 2 | | | | | | | | | | |
| Total Cash Transfers To Entities/Ems' | | - | - | - | - | - | - | - | - | - | - |
| Cash Transfers to other Organs of State | | | | | | | | | | | |
| <i>Insert description</i> | 3 | | | | | | | | | | |
| Total Cash Transfers To Other Organs Of State: | | - | - | - | - | - | - | - | - | - | - |
| Cash Transfers to Organisations | | | | | | | | | | | |
| <i>Insert description</i> | | | | | | | | | | | |
| Total Cash Transfers To Organisations | | - | - | - | - | - | - | - | - | - | - |
| Cash Transfers to Groups of Individuals | | | | | | | | | | | |
| <i>Insert description</i> | | | | | | | | | | | |
| Total Cash Transfers To Groups Of Individuals: | | - | - | - | - | - | - | - | - | - | - |
| TOTAL CASH TRANSFERS AND GRANTS | 6 | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Transfers to other municipalities | | | | | | | | | | | |
| <i>Insert description</i> | 1 | | | | | | | | | | |
| Total Non-Cash Transfers To Municipalities: | | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Transfers to Entities/Other External Mechanisms | | | | | | | | | | | |
| <i>Insert description</i> | 2 | | | | | | | | | | |
| Total Non-Cash Transfers To Entities/Ems' | | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Transfers to other Organs of State | | | | | | | | | | | |
| <i>Insert description</i> | 3 | | | | | | | | | | |
| Total Non-Cash Transfers To Other Organs Of State: | | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Grants to Organisations | | | | | | | | | | | |
| <i>Insert description</i> | 4 | | | | | | | | | | |
| Total Non-Cash Grants To Organisations | | - | - | - | - | - | - | - | - | - | - |
| Groups of Individuals | | | | | | | | | | | |
| <i>Insert description</i> | 5 | | | | | | | | | | |
| Total Non-Cash Grants To Groups Of Individuals: | | - | - | - | - | - | - | - | - | - | - |
| TOTAL NON-CASH TRANSFERS AND GRANTS | | - | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS AND GRANTS | 6 | - | - | - | - | - | - | - | - | - | - |

References

1. 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)

4. Insert description of each other organisation (e.g. charity)

5. Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

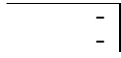
MP321 Thaba Chweu - Supporting Table SA22 Summary councillor and staff benefits

| Summary of Employee and Councillor remuneration | #### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue Framework | |
|---|------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---------------------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 |
| R thousand | | A | B | C | D | E | F | G | H |
| <u>Councillors (Political Office Bearers plus Other)</u> | 1 | | | | | | | | |
| Basic Salaries and Wages | | 6 553 | 6 430 | 7 012 | 6 768 | 6 768 | 6 768 | 8 106 | 8 478 |
| Pension and UIF Contributions | | 1 155 | 1 113 | 1 230 | 1 430 | 1 430 | 1 430 | 1 330 | 1 392 |
| Medical Aid Contributions | | 35 | 23 | 17 | 18 | 18 | 18 | 19 | 19 |
| Motor Vehicle Allowance | | – | 510 | 509 | 542 | 542 | 542 | 578 | 604 |
| Cellphone Allowance | | 1 103 | 1 093 | 1 102 | 1 160 | 1 160 | 1 160 | 1 254 | 1 312 |
| Housing Allowances | | – | – | – | – | – | – | – | – |
| 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% |
| <u>Senior Managers of the Municipality</u> | 2 | | | | | | | | |
| 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% |
| <u>Other Municipal Staff</u> | | | | | | | | | |
| 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% |
| <u>Board Members of Entities</u> | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - |

| | | | | | | | | | |
|--|-----|---------|---------|---------|---------|---------|---------|---------|---------|
| 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 |

[illegible]



| Disclosure of Salaries, Allowances & Benefits 1. | Ref | No. | Salary | Contributions | Allowances | Performance Bonuses | In-kind benefits | Total Package |
|--|------|-----|-------------------|------------------|------------------|---------------------|------------------|-------------------|
| 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 | | - | - | - | - | - | - | - |
| Executive Committee | | - | 1 473 569 | 260 042 | 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 | | | | | | | |
| 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 |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| List of each official with packages >= senior manager | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| Total 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 | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| Total for municipal entities | 8,10 | - | - | - | - | - | | - |
| TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION | 10 | - | 10 232 300 | 1 307 578 | 5 007 610 | - | | 16 547 488 |

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
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

| Summary of Personnel Numbers | | 2022/23 | | | Current Year 2023/24 | | | Budget Year 2024/25 | | |
|---|-------|------------|---------------------|--------------------|----------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
| Number | ### | Positions | Permanent employees | Contract employees | Positions | Permanent employees | Contract employees | Positions | Permanent employees | Contract employees |
| Municipal Council and Boards of Municipal Entities | | | | | | | | | | |
| Councillors (Political Office Bearers plus Other Councillors) | | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 |
| Board Members of municipal entities | 4 | – | – | – | – | – | – | – | – | – |
| Municipal employees | 5 | – | – | – | – | – | – | – | – | – |
| Municipal Manager and Senior Managers | 3 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| Other Managers | 7 | 30 | 30 | 30 | 31 | 31 | 31 | 31 | 31 | 31 |
| Professionals | | 345 | 345 | 345 | 337 | 337 | 337 | 337 | 337 | 337 |
| Finance | | 30 | 30 | 30 | 31 | 31 | 31 | 31 | 31 | 31 |
| Spatial/town planning | | 76 | 76 | 76 | 67 | 67 | 67 | 67 | 67 | 67 |
| Information Technology | | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 |
| Roads | | – | – | – | – | – | – | – | – | – |
| Electricity | | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 |
| Water | | 43 | 43 | 43 | 43 | 43 | 43 | 43 | 43 | 43 |
| Sanitation | | 93 | 93 | 93 | 93 | 93 | 93 | 93 | 93 | 93 |
| Refuse | | – | – | – | – | – | – | – | – | – |
| Other | | 55 | 55 | 55 | 55 | 55 | 55 | 55 | 55 | 55 |
| Technicians | | – | – | – | – | – | – | – | – | – |
| Finance | | – | – | – | – | – | – | – | – | – |
| Spatial/town planning | | – | – | – | – | – | – | – | – | – |
| Information Technology | | – | – | – | – | – | – | – | – | – |
| Roads | | – | – | – | – | – | – | – | – | – |
| Electricity | | – | – | – | – | – | – | – | – | – |
| Water | | – | – | – | – | – | – | – | – | – |
| Sanitation | | – | – | – | – | – | – | – | – | – |
| Refuse | | – | – | – | – | – | – | – | – | – |
| Other | | – | – | – | – | – | – | – | – | – |
| Clerks (Clerical and administrative) | | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 |
| Service and sales workers | | – | – | – | – | – | – | – | – | – |
| Skilled agricultural and fishery workers | | – | – | – | – | – | – | – | – | – |
| Craft and related trades | | – | – | – | – | – | – | – | – | – |
| Plant and Machine Operators | | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 22 |
| Elementary Occupations | | – | – | – | – | – | – | – | – | – |
| TOTAL PERSONNEL NUMBERS | 9 | 462 | 462 | 462 | 455 | 455 | 455 | 455 | 455 | 455 |
| % increase | | | | | (1.5%) | (1.5%) | (1.5%) | – | – | – |
| Total municipal employees headcount | 6, 10 | – | – | – | – | – | – | – | – | – |
| Finance personnel headcount | 8, 10 | – | – | – | – | – | – | – | – | – |
| Human Resources personnel headcount | 8, 10 | – | – | – | – | – | – | – | – | – |

References

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

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

| Description | ### | Budget Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | 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 |
| R thousand | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | |
| Property rates | | 12 507 | 12 507 | 12 507 | 12 507 | 12 507 | 12 507 | 12 507 | 12 507 | 12 507 | 12 507 | 12 507 | 12 507 | 150 087 | 156 991 | 164 213 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 contrib | | 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 |
| Losses on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Losses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 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)

| Description | ### | Budget Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|----------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|------------------------|------------------------|
| | | 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 |
| R thousand | | | | | | | | | | | | | | | | |
| 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 Services | | 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 & Planning | | 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 Services | | 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 & Planning | | 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 Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|---------------------|---------|---------|---------|----------|----------|---------|----------|---------|---------|---------|---------|---|------------------------|------------------------|
| 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 | 448 798 |
| 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 | 247 328 |
| 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 | 139 060 |
| 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 | 269 994 |
| Internal audit | | 854 | 854 | 854 | 854 | 854 | 854 | 854 | 854 | 854 | 854 | 854 | 854 | 10 250 | 10 722 | 11 215 |
| 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 |
| Community and social services | | 3 423 | 3 423 | 3 423 | 3 423 | 3 423 | 3 423 | 3 423 | 3 423 | 3 423 | 3 423 | 3 445 | 3 445 | 41 119 | 50 711 | 52 888 |
| Sport and recreation | | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 1 440 | 1 543 | 1 614 |
| Public safety | | 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 | 34 813 |
| Housing | | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 1 500 | 1 569 | 1 641 |
| Health | | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 500 | 523 | 547 |
| Economic and environmental services | | 5 548 | 5 548 | 5 548 | 5 548 | 5 548 | 5 548 | 5 548 | 5 548 | 5 548 | 5 548 | 5 557 | 5 558 | 66 596 | 65 382 | 75 051 |
| Planning and development | | 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 |
| Road transport | | 2 475 | 2 475 | 2 475 | 2 475 | 2 475 | 2 475 | 2 475 | 2 475 | 2 475 | 2 475 | 2 479 | 2 479 | 29 709 | 31 114 | 37 375 |
| Environmental protection | | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 1 000 | 1 046 | 1 094 |
| 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 | 592 596 |
| 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 | 362 847 |
| 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 | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 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 Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|--------|--------|---------|--------|--------|---------|--------|--------|--------|--------|--------|---|------------------------|------------------------|
| | | 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 |
| R thousand | | | | | | | | | | | | | | | | |
| 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 Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Director Local Economic Development & Planning | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 Services | | 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 & Planning | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - Executive Mayor Office | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|--------|--------|---------|--------|--------|---------|--------|--------|--------|--------|--------|---|------------------------|------------------------|
| | | 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 |
| R thousand | | | | | | | | | | | | | | | | |
| Capital Expenditure - Functional | 1 | | | | | | | | | | | | | | | |
| Governance and administration | | 896 | 896 | 896 | 896 | 896 | 896 | 896 | 896 | 896 | 896 | 896 | 896 | 10 750 | - | - |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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: | | | | | | | | | | | | | | | | |
| National Government | | 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education Institutions) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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

| MONTHLY CASH FLOWS | Budget Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|---------------------|---------------|---------------|---------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | 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 |
| R thousand | | | | | | | | | | | | | | | |
| 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 | 26 966 | 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 Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on Disposal of Fixed and Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VAT Control (receipts) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 million | | | | | | | | | | |
| 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) | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | | - | - | - | - | - | - | - | - | - |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | - | - | - | - | - | - | - | - | - |
| Borrowing | | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | - | - | - | - | - | - | - | - | - |
| Total sources of capital funds | | - | - | - | - | - | - | - | - | - |
| Financial position | | | | | | | | | | |
| #REF! | | - | - | - | - | - | - | - | - | - |
| #REF! | | - | - | - | - | - | - | - | - | - |
| #REF! | | - | - | - | - | - | - | - | - | - |
| #REF! | | - | - | - | - | - | - | - | - | - |
| Community wealth/Equity | | - | - | - | - | - | - | - | - | - |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | | - | - | - | - | - | - | - | - | - |
| Net cash from (used) investing | | - | - | - | - | - | - | - | - | - |
| Net cash from (used) financing | | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end | | - | - | - | - | - | - | - | - | - |

MP321 Thaba Chweu - Supporting Table SA32 List of external mechanisms

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

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 Medium Term Revenue & Expenditure Framework | | | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Forecast 2030/31 | Forecast 2031/32 | Forecast 2032/33 | Forecast 2033/34 | Total Contract Value |
|---|-----|-----------------|----------------------|---|------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | | Total | Original Budget | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate |
| R thousand | 1,3 | | | | | | | | | | | | | |
| Parent Municipality: | | | | | | | | | | | | | | |
| <u>Revenue Obligation By Contract</u> | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Revenue Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Expenditure Obligation By Contract</u> | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Capital Expenditure Obligation By Contract</u> | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Capital Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Parent Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Entities: | | | | | | | | | | | | | | |
| <u>Revenue Obligation By Contract</u> | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Revenue Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Expenditure Obligation By Contract</u> | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Capital Expenditure Obligation By Contract</u> | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Capital Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Entity Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |

References

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

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

3. 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 R1million. 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 SA34a Capital expenditure on new assets by asset class

| Description | ## | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 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 | | - | - | - | - | - | - | - | - | - |
| 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 | 4 772 | 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 | | - | - | - | - | - | - | - | - | - |
| Reticalation | | - | - | 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 | | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |
| 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 | 3 312 | 2 110 | | | | | | |
| Servitudes | | | | | | | | | |
| Licences and Rights | 3 591 | 3 312 | 2 110 | | | | | | |
| Water Rights | | | | | | | | | |
| Effluent Licenses | | | | | | | | | |
| Solid Waste Licenses | | | | | | | | | |
| Computer Software and Applications | 3 591 | 3 312 | 2 110 | | | | | | |
| Load Settlement Software Applications | | | | | | | | | |
| Unspecified | | | | | | | | | |
| Computer Equipment | 2 021 | 3 485 | 619 | 1 500 | 1 500 | 1 500 | 250 | | |
| 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 | | |
| 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 | | | | | | | | | |

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

MP321 Thaba Chweu - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

| Description | ## | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 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 | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | 9 406 | - | - |
| Outfall Sewers | | (1) | (31) | - | 15 013 | 786 | 786 | - | - | - |
| 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 | | 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 | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | |
|--|--------|---------|-------|--------|------|------|--------|-------|----------|
| <u>Theatres</u> | - | - | - | - | - | - | - | - | - |
| <u>Libraries</u> | - | - | - | - | - | - | - | - | - |
| <u>Cemeteries/Crematoria</u> | - | - | - | - | - | - | - | - | - |
| <u>Police</u> | - | - | - | - | - | - | - | - | - |
| <u>Parks</u> | - | - | - | - | - | - | - | - | - |
| <u>Public Open Space</u> | - | - | - | - | - | - | - | - | - |
| <u>Nature Reserves</u> | - | - | - | - | - | - | - | - | - |
| <u>Public Ablution Facilities</u> | - | - | - | - | - | - | - | - | - |
| <u>Markets</u> | - | - | - | - | - | - | - | - | - |
| <u>Stalls</u> | - | - | - | - | - | - | - | - | - |
| <u>Abattoirs</u> | - | - | - | - | - | - | - | - | - |
| <u>Airports</u> | - | - | - | - | - | - | - | - | - |
| <u>Taxi Ranks/Bus Terminals</u> | - | - | - | - | - | - | - | - | - |
| <u>Capital Spares</u> | - | - | - | - | - | - | - | - | - |
| <u>Sport and Recreation Facilities</u> | - | - | - | - | - | - | - | - | - |
| <u>Indoor Facilities</u> | - | - | - | - | - | - | - | - | - |
| <u>Outdoor Facilities</u> | - | - | - | - | - | - | - | - | - |
| <u>Capital Spares</u> | - | - | - | - | - | - | - | - | - |
| <u>Heritage assets</u> | - | - | - | - | - | - | - | - | - |
| <u>Monuments</u> | - | - | - | - | - | - | - | - | - |
| <u>Historic Buildings</u> | - | - | - | - | - | - | - | - | - |
| <u>Works of Art</u> | - | - | - | - | - | - | - | - | - |
| <u>Conservation Areas</u> | - | - | - | - | - | - | - | - | - |
| <u>Other Heritage</u> | - | - | - | - | - | - | - | - | - |
| <u>Investment properties</u> | - | - | - | - | - | - | - | - | - |
| <u>Revenue Generating</u> | - | - | - | - | - | - | - | - | - |
| <u>Improved Property</u> | - | - | - | - | - | - | - | - | - |
| <u>Unimproved Property</u> | - | - | - | - | - | - | - | - | - |
| <u>Non-revenue Generating</u> | - | - | - | - | - | - | - | - | - |
| <u>Improved Property</u> | - | - | - | - | - | - | - | - | - |
| <u>Unimproved Property</u> | - | - | - | - | - | - | - | - | - |
| <u>Other assets</u> | - | - | - | - | - | - | - | - | - |
| <u>Operational Buildings</u> | - | - | - | - | - | - | - | - | - |
| <u>Municipal Offices</u> | - | - | - | - | - | - | - | - | - |
| <u>Pay/Enquiry Points</u> | - | - | - | - | - | - | - | - | - |
| <u>Building Plan Offices</u> | - | - | - | - | - | - | - | - | - |
| <u>Workshops</u> | - | - | - | - | - | - | - | - | - |
| <u>Yards</u> | - | - | - | - | - | - | - | - | - |
| <u>Stores</u> | - | - | - | - | - | - | - | - | - |
| <u>Laboratories</u> | - | - | - | - | - | - | - | - | - |
| <u>Training Centres</u> | - | - | - | - | - | - | - | - | - |
| <u>Manufacturing Plant</u> | - | - | - | - | - | - | - | - | - |
| <u>Depots</u> | - | - | - | - | - | - | - | - | - |
| <u>Capital Spares</u> | - | - | - | - | - | - | - | - | - |
| <u>Housing</u> | - | - | - | - | - | - | - | - | - |
| <u>Staff Housing</u> | - | - | - | - | - | - | - | - | - |
| <u>Social Housing</u> | - | - | - | - | - | - | - | - | - |
| <u>Capital Spares</u> | - | - | - | - | - | - | - | - | - |
| <u>Biological or Cultivated Assets</u> | - | - | - | - | - | - | - | - | - |
| <u>Biological or Cultivated Assets</u> | - | - | - | - | - | - | - | - | - |
| <u>Intangible Assets</u> | - | - | - | - | - | - | - | - | - |
| <u>Servitudes</u> | - | - | - | - | - | - | - | - | - |
| <u>Licences and Rights</u> | - | - | - | - | - | - | - | - | - |
| <u>Water Rights</u> | - | - | - | - | - | - | - | - | - |
| <u>Effluent Licenses</u> | - | - | - | - | - | - | - | - | - |
| <u>Solid Waste Licenses</u> | - | - | - | - | - | - | - | - | - |
| <u>Computer Software and Applications</u> | - | - | - | - | - | - | - | - | - |
| <u>Load Settlement Software Applications</u> | - | - | - | - | - | - | - | - | - |
| <u>Unspecified</u> | - | - | - | - | - | - | - | - | - |
| <u>Computer Equipment</u> | - | - | - | - | - | - | - | - | - |
| <u>Computer Equipment</u> | - | - | - | - | - | - | - | - | - |
| <u>Furniture and Office Equipment</u> | - | - | - | - | - | - | - | - | - |
| <u>Furniture and Office Equipment</u> | - | - | - | - | - | - | - | - | - |
| <u>Machinery and Equipment</u> | - | - | - | - | - | - | - | - | - |
| <u>Machinery and Equipment</u> | - | - | - | - | - | - | - | - | - |
| <u>Transport Assets</u> | - | - | - | - | - | - | - | - | - |
| <u>Transport Assets</u> | - | - | - | - | - | - | - | - | - |
| <u>Land</u> | - | - | - | - | - | - | - | - | - |
| <u>Land</u> | - | - | - | - | - | - | - | - | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | - | - | - | - | - | - | - | - | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | - | - | - | - | - | - | - | - | - |
| <u>Living resources</u> | - | - | - | - | - | - | - | - | - |
| <u>Mature</u> | - | - | - | - | - | - | - | - | - |
| <u>Policing and Protection</u> | - | - | - | - | - | - | - | - | - |
| <u>Zoological plants and animals</u> | - | - | - | - | - | - | - | - | - |
| <u>Immature</u> | - | - | - | - | - | - | - | - | - |
| <u>Policing and Protection</u> | - | - | - | - | - | - | - | - | - |
| <u>Zoological plants and animals</u> | - | - | - | - | - | - | - | - | - |
| 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) |
| Renewal of Existing Assets as % of total capex | 72.7% | -21.1% | 15.5% | 10.5% | 0.5% | 0.5% | 14.6% | 2.3% | -17.9% |
| Renewal of Existing Assets as % of deprecn" | 133.3% | -2.6% | 11.4% | 18.8% | 1.0% | 1.0% | 27.1% | 4.5% | -23.8% |

MP321 Thaba Chweu - Supporting Table SA34c Repairs and maintenance expenditure by asset class

| Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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-class | | | | | | | | | | |
| 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 | | 6 346 | 3 929 | 11 339 | 22 500 | 22 500 | 22 500 | 21 500 | 22 489 | 28 275 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| 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 | | 8 715 | 33 305 | 31 888 | 30 000 | 30 000 | 30 000 | 40 000 | 41 840 | 43 765 |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 1 274 | 3 899 | 1 766 | 3 000 | 3 000 | 3 000 | 4 000 | 4 184 | 4 376 |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Retiulation | | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 5 890 | 5 812 | 6 113 | 7 200 | 7 200 | 7 200 | 7 248 | 7 581 | 7 930 |
| Landfill Sites | | 5 890 | 5 812 | 6 113 | 7 200 | 7 200 | 7 200 | 7 248 | 7 581 | 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 | | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|--------|-------|-------|
| 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 | - | - | - | - | - | - | - | - | - |
| 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 | 660 | - | - | - | - | - | - | - | - |
| Computer Equipment | 660 | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | 104 | 346 | 664 | 800 | 800 | 800 | 1 400 | 1 464 | 1 532 |
| 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 |
| Transport Assets | 1 691 | 7 302 | 7 674 | 7 100 | 7 100 | 7 100 | 7 940 | 7 688 | 8 042 |
| Land | - | - | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - |
| Living resources | - | - | - | - | - | - | - | - | - |
| Mature | - | - | - | - | - | - | - | - | - |
| Policing and Protection | - | - | - | - | - | - | - | - | - |

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

MP321 Thaba Chweu - Supporting Table SA34d Depreciation by asset class

| Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | 1 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 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 | | - | - | - | - | - | - | - | - | - |
| Road Structures | | - | - | - | 1 187 | 1 187 | 1 187 | 2 000 | 960 | 1 135 |
| Road Furniture | | - | - | - | 1 725 | 1 725 | 1 725 | 2 000 | 960 | 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 | 17 506 |
| Power Plants | | - | - | - | 1 725 | 1 725 | 1 725 | 2 000 | 2 092 | 2 188 |
| HV Substations | | - | - | (0) | 1 725 | 1 725 | 1 725 | 1 000 | 2 092 | 2 188 |
| HV Switching Station | | - | - | - | 1 725 | 1 725 | 1 725 | 1 000 | 2 092 | 2 188 |
| HV Transmission Conductors | | - | - | - | 1 725 | 1 725 | 1 725 | 1 000 | 2 092 | 2 188 |
| MV Substations | | - | - | - | 1 725 | 1 725 | 1 725 | 2 000 | 2 092 | 2 188 |
| MV Switching Stations | | - | - | 0 | 1 725 | 1 725 | 1 725 | 2 000 | 2 092 | 2 188 |
| MV Networks | | - | - | - | 1 725 | 1 725 | 1 725 | 2 000 | 2 092 | 2 188 |
| LV Networks | | - | - | 0 | 1 725 | 1 725 | 1 725 | 2 000 | 2 092 | 2 188 |
| Capital Spares | | - | - | (0) | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | 4 873 | 4 873 | 4 873 | 14 000 | 8 984 | 10 050 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | 750 | 750 | 750 | 2 000 | 960 | 1 135 |
| Pump Stations | | - | - | - | 1 925 | 1 925 | 1 925 | 2 000 | 960 | 1 135 |
| Water Treatment Works | | - | - | - | 750 | 750 | 750 | 2 000 | 960 | 1 135 |
| Bulk Mains | | - | - | - | 250 | 250 | 250 | 2 000 | 960 | 1 135 |
| 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 |
| Retiulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 8 904 | 9 527 | 11 362 | 3 150 | 3 150 | 3 150 | 2 000 | 2 092 | 2 188 |
| Landfill Sites | | 8 904 | 9 527 | 11 362 | 3 150 | 3 150 | 3 150 | 2 000 | 2 092 | 2 188 |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 40 043 | 41 667 | 45 596 | 1 725 | 1 725 | 1 725 | 2 000 | 2 092 | 2 188 |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | (0) | 6 675 | 6 675 | 6 675 | 8 000 | 7 236 | 7 699 |
| Data Centres | | - | - | (0) | 1 500 | 1 500 | 1 500 | 2 000 | 2 092 | 2 188 |
| Core Layers | | - | - | - | 1 725 | 1 725 | 1 725 | 2 000 | 2 092 | 2 188 |
| Distribution Layers | | - | - | - | 1 725 | 1 725 | 1 725 | 2 000 | 2 092 | 2 188 |
| Capital Spares | | - | - | - | 1 725 | 1 725 | 1 725 | 2 000 | 960 | 1 135 |
| Community Assets | | 6 651 | 6 835 | 7 336 | 15 465 | 15 465 | 15 465 | 16 000 | 25 104 | 26 259 |
| Community Facilities | | 6 651 | 6 835 | 7 336 | 15 465 | 15 465 | 15 465 | 16 000 | 25 104 | 26 259 |
| Halls | | 6 651 | 6 835 | - | 2 950 | 2 950 | 2 950 | 2 000 | 4 184 | 4 376 |
| Centres | | - | - | (0) | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | (0) | (0) | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | 4 135 | 4 135 | 4 135 | 1 000 | 2 092 | 2 188 |

| | | | | | | | | | |
|---|-------|-------|-------|--------|--------|--------|--------|--------|--------|
| Museums | - | - | - | 1 725 | 1 725 | 1 725 | 1 000 | 2 092 | 2 188 |
| Galleries | - | - | - | - | - | - | - | - | - |
| Theatres | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | 1 725 | 1 725 | 1 725 | 1 000 | 2 092 | 2 188 |
| Cemeteries/Crematoria | - | - | 0 | 3 205 | 3 205 | 3 205 | 10 000 | 12 552 | 13 129 |
| Police | - | - | - | - | - | - | - | - | - |
| Parks | - | - | - | - | - | - | - | - | - |
| Public Open Space | - | - | - | 1 725 | 1 725 | 1 725 | 1 000 | 2 092 | 2 188 |
| Nature Reserves | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - |
| Stalls | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - |
| Airports | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | 7 336 | - | - | - | - | - | - |
| Sport and Recreation Facilities | - | - | 0 | - | - | - | - | - | - |
| Indoor Facilities | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | - | - | 0 | - | - | - | - | - | - |
| 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 | - | 0 | 3 251 | 11 800 | 11 800 | 11 800 | 16 000 | 16 736 | 17 506 |
| Operational Buildings | - | 0 | 3 251 | 7 125 | 7 125 | 7 125 | 10 000 | 10 460 | 10 941 |
| Municipal Offices | - | - | 3 251 | 1 225 | 1 225 | 1 225 | 2 000 | 2 092 | 2 188 |
| Pay/Enquiry Points | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | - | - | - | - | - | - | - | - | - |
| Workshops | - | - | - | 1 225 | 1 225 | 1 225 | 2 000 | 2 092 | 2 188 |
| Yards | - | 0 | - | 1 225 | 1 225 | 1 225 | 2 000 | 2 092 | 2 188 |
| Stores | - | - | - | 1 725 | 1 725 | 1 725 | 2 000 | 2 092 | 2 188 |
| Laboratories | - | - | - | - | - | - | - | - | - |
| Training Centres | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | - | - | - | - | - | - | - | - | - |
| Depots | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | (0) | 1 725 | 1 725 | 1 725 | 2 000 | 2 092 | 2 188 |
| Housing | - | - | - | 4 675 | 4 675 | 4 675 | 6 000 | 6 276 | 6 565 |
| Staff Housing | - | - | - | 1 225 | 1 225 | 1 225 | 2 000 | 2 092 | 2 188 |
| Social Housing | - | - | - | 1 725 | 1 725 | 1 725 | 2 000 | 2 092 | 2 188 |
| Capital Spares | - | - | - | 1 725 | 1 725 | 1 725 | 2 000 | 2 092 | 2 188 |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| Intangible Assets | 936 | 1 898 | 3 142 | - | - | - | - | - | - |
| Servitudes | - | - | - | - | - | - | - | - | - |
| Licences and Rights | 936 | 1 898 | 3 142 | - | - | - | - | - | - |
| Water Rights | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | 936 | 1 898 | 3 142 | - | - | - | - | - | - |
| Load Settlement Software Applications | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | - | - |
| Computer Equipment | 446 | 584 | 912 | 1 725 | 1 725 | 1 725 | 1 000 | 2 092 | 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 |
| 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 | - | - | - | - | - | - | - |
| Land | 2 497 | 3 237 | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - |
| Living resources | - | - | - | - | - | - | - | - | - |
| Mature | - | - | - | - | - | - | - | - | - |
| Policing and Protection | - | - | - | - | - | - | - | - | - |

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

MP321 Thaba Chweu - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

| Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | 1 | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 154 | (10 707) | (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 |
| Roads | | (19) | (10 577) | (36) | (17) | (5 750) | (5 750) | - | 50 208 | 11 577 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | 23 | (300) | - | - | - | - | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Stations | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | 23 | (300) | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 173 | (26) | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |
| Community Assets | | (71) | (50) | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|--|------|------|----------|---------|---------|-------|-------|-------|--------|--------|
| Museums | - | - | - | - | - | - | - | - | - | - |
| Galleries | - | - | - | - | - | - | - | - | - | - |
| Theatres | - | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | - | - | - | - | - | - | - | - | - | - |
| Police | - | - | - | - | - | - | - | - | - | - |
| Parks | - | - | - | - | - | - | - | - | - | - |
| Public Open Space | - | - | - | - | - | - | - | - | - | - |
| Nature Reserves | - | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | - | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - | - |
| Stalls | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - | - |
| Airports | - | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | (71) | (50) | - | - | - | - | - | - | - | - |
| Indoor Facilities | - | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | (71) | (50) | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - | - |
| Monuments | - | - | - | - | - | - | - | - | - | - |
| Historic Buildings | - | - | - | - | - | - | - | - | - | - |
| Works of Art | - | - | - | - | - | - | - | - | - | - |
| Conservation Areas | - | - | - | - | - | - | - | - | - | - |
| Other Heritage | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | - | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - | - |
| Other assets | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | - | - | - | - | - | - | - | - | - | - |
| Municipal Offices | - | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | - | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | - | - | - | - | - | - | - | - | - | - |
| Workshops | - | - | - | - | - | - | - | - | - | - |
| Yards | - | - | - | - | - | - | - | - | - | - |
| Stores | - | - | - | - | - | - | - | - | - | - |
| Laboratories | - | - | - | - | - | - | - | - | - | - |
| Training Centres | - | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | - | - | - | - | - | - | - | - | - | - |
| Depots | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | - | - | - | - | - | - | - | - | - | - |
| Social Housing | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - | - |
| Servitudes | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | - | - | - | - | - | - | - | - | - | - |
| Water Rights | - | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | - | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | - | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | - | - | - | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | - |
| Living resources | - | - | - | - | - | - | - | - | - | - |
| Mature | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - | - |
| Immature | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | 84 | (10 757) | (1 674) | (7 622) | 9 876 | 9 876 | 5 959 | 50 208 | 11 577 |
| Upgrading of Existing Assets as % of total capex | | 0.1% | -134.6% | -3.1% | -5.3% | 6.8% | 6.8% | 3.7% | 27.4% | 8.8% |
| Upgrading of Existing Assets as % of deprecn" | | 0.1% | -16.3% | -2.3% | -9.5% | 12.3% | 12.3% | 6.8% | 53.8% | 11.7% |

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

| Vote Description | Ref | 2024/25 Medium Term Revenue & Expenditure Framework | | | Forecasts | | | |
|--|-----|---|---------------------------|---------------------------|---------------------|---------------------|---------------------|---------------|
| | | 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 |
| R thousand | | | | | | | | |
| 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 Services | | 120 487 | 150 077 | 168 308 | | | | |
| Vote 11 - Director Local Economic Development & Planning | | – | – | – | | | | |
| 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 | – | – | – | – |
| Future operational costs by vote | 2 | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | 47 327 | 58 178 | 62 340 | | | | |
| Vote 2 - Office of the Chief Financial Officer | | 101 856 | 121 757 | 131 094 | | | | |
| Vote 3 - Office of the Chief Financial Officer | | 54 282 | 56 273 | 58 861 | | | | |
| Vote 4 - Office of the Chief Financial Officer | | – | – | – | | | | |
| 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 Services | | 501 854 | 524 963 | 562 746 | | | | |
| Vote 11 - Director Local Economic Development & Planning | | 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 | – | – | – | – |
| 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 | – | – | – | – |

References

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 Medium Term Revenue & Expenditure Framework | | |
|--|---------------------|----------------|------|----------------------|------|--------------------------|-------------|-----------------|---------------|---------------|--------------|-------------------------|---|---|------------------------|------------------------|
| Function | Project Description | Project Number | Type | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Latitude | 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: <i>List all capital projects grouped by Function</i> | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Parent Capital expenditure | | | | | | | | | | | | - | - | - | - | - |
| Entities: <i>List all capital projects grouped by Entity</i> | | | | | | | | | | | | | | | | |
| Entity A Water project A | | | | | | | | | | | | | | | | |
| Entity B Electricity project B | | | | | | | | | | | | | | | | |
| Entity Capital expenditure | | | | | | | | | | | | - | - | - | - | - |
| Total Capital expenditure | | | | | | | | | | | | - | - | - | - | - |

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

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.

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

check

54 740

145 848

163 197

183 040

131 827

MP321 Thaba Chweu - Supporting Table SA37 Projects delayed from previous financial year/s

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

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 | Function | Project Description | Project Number | Type | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Latitude | Prior year outcomes | | | 2024/25 Medium |
|---|----------|---------------------|----------------|------|----------------------|------|--------------------------|-------------|-----------------|---------------|---------------|--------------|-------------------------|---|---------------------|----------------|
| | | | | | | | | | | | | | Audited Outcome 2022/23 | Current Year 2023/24 Full Year Forecast | Budget Year 2024/25 | |
| Parent municipality: List all operational projects grouped by Function | | | | | | | | | | | | | | | | |
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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)