

# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.6

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &  
service delivery](#)



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Kgomotso Baloyi  
National Treasury  
Tel: (012) 315-5866  
Electronic submissions:  
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**

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

### Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Office of the Municipal Manager	<b>Vote 1 Office of the Municipal Manager</b>	
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	<b>Vote 2 Office of the Chief Financial Officer</b>	
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
	<b>Vote 3 Office of the Chief Financial Officer</b>	
	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
	<b>Vote 4 Office of the Chief Financial Officer</b>	
	4.1 2007002 - Financial System Admi	4.1 - 2007002 - Financial System Admi
	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 -
	<b>Vote 5 Office of the Director Corporate Services</b>	
	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
	<b>Vote 6 Office of the Director Corporate Services</b>	
	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
	<b>Vote 7 Office of the Director Corporate Services</b>	
	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 -
	<b>Vote 8 Office of the Director Community Services</b>	
	8.1 4001001 - Director Community Services	8.1 - 4001001 - Director Community Services
	8.2 4001002 - Debuty Director Community Services	8.2 - 4001002 - Debuty 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
	<b>Vote 9 Office of the Director Community Services</b>	
	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 -
	<b>Vote 10 Technical &amp; Engineering Services</b>	
	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 -
	<b>Vote 11 Director Local Economic Development &amp; Planning</b>	
	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 -
<b>Vote 12</b>	<b>Executive Mayor Office</b>	
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 - Speakers Office	12.4 - 7002001 - Speaker Office
12.5	7002002 - Speakers Office Support Services	12.5 - 7002002 - Speakers Office Support 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 -
<b>Vote 13</b>		
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 -
<b>Vote 14</b>		
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 -
<b>Vote 15</b>		
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**

<b>Municipality</b>	MP321 Thaba Chweu
<b>Grade</b>	LOW
<b>Province</b>	MP MPUMALANGA
<b>Web Address</b>	<a href="http://www.tclm.gov.za">www.tclm.gov.za</a>
<b>e-mail Address</b>	<a href="mailto:mm@tclm.gov.za">mm@tclm.gov.za</a>

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	
City / Town	Lydenberg
Postal Code	
<b>Street address</b>	
Building	CIVIC Centre
Street No. & Name	1
City / Town	LYNDENBURG
Postal Code	
<b>General Contacts</b>	
Telephone number	013 235 7300
Fax number	013 235 1108

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	8611035834080	ID Number	7803215727082
Title	Mr	Title	Mr
Name	Hems Trower	Name	PM Mogane
Telephone number	0132357570	Telephone number	0132357570
Cell number	0788472334	Cell number	0786470104
Fax number	0132357401	Fax number	0132357401
E-mail address	<a href="mailto:trowerh@gmail.com">trowerh@gmail.com</a>	E-mail address	<a href="mailto:pmogane13@gmail.com">pmogane13@gmail.com</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	6110300684082	ID Number	7504230315081
Title	Mrs	Title	Mrs
Name	MF Nkadimeng	Name	MC Hlalele
Telephone number	0132357570	Telephone number	0132357570
Cell number	0724912610	Cell number	0763496917
Fax number	0132357401	Fax number	0132357401
E-mail address	<a href="mailto:mogotlw.nkadimeng@gmail.com">mogotlw.nkadimeng@gmail.com</a>	E-mail address	<a href="mailto:mahanoh40@gmail.com">mahanoh40@gmail.com</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	770509 0442 084	ID Number	8601085649082
Title	Ms	Title	Mr
Name	SS Matsi	Name	ST Malefo
Telephone number	013 235 7307	Telephone number	013 235 7307
Cell number	079 497 9099	Cell number	0764221438
Fax number	013 235 2096	Fax number	013 235 2096
E-mail address	<a href="mailto:sphiwematsi@gmail.com">sphiwematsi@gmail.com</a>	E-mail address	<a href="mailto:sonnyboymalefo@gmail.com">sonnyboymalefo@gmail.com</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	620903 544 6088	ID Number	870505 0241 088

Title	Mr	Title	Ms
Name	Richard Mzikawande Mnisi	Name	M Williams
Telephone number	132357349	Telephone number	013 235 7349
Cell number	790439915	Cell number	794666777
Fax number	013 235 2096	Fax number	013 235 2096
E-mail address	<a href="mailto:richardmvuleni1@gmail.com">richardmvuleni1@gmail.com</a>	E-mail address	Mellisa.Flank@tclm.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	820508 5492 087	ID Number	851207 0757 089
Title	Mr	Title	Ms
Name	KP Mashego	Name	KP Molapo
Telephone number	013 235 7349	Telephone number	013 235 7351
Cell number	081 364 6563	Cell number	078 220 2359
Fax number	013 235 2096	Fax number	013 235 2096
E-mail address	kpmashego@gmail.com	E-mail address	kpmolapp@gmail.com
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	800603 0132 087	ID Number	890813 5752 083
Title	Mrs	Title	Mr
Name	DM Mkhabela	Name	Sylvester Moraba
Telephone number	013 235 7573	Telephone number	013 235 7351
Cell number	084 603 4257	Cell number	076 660 5306
Fax number	013 235 2096	Fax number	013 235 2096
E-mail address	Matukisho.Mkhabela@tclm.gov.za	E-mail address	morabasyvester@gmail.com
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	830720 0517 085	ID Number	
Title	Mrs	Title	
Name	Fikile Jacqueline	Name	
Telephone number	013 235 7356	Telephone number	
Cell number	079 594 9845	Cell number	
Fax number	013 235 2096	Fax number	
E-mail address	tino20za@yahoo.com	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

MP321 Thaba Chweu - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	91 242	77 802	96 429	125 000	125 000	125 000	92 862	116 113	121 222	126 677
Service charges	221 318	267 251	272 095	303 542	303 542	303 542	275 776	343 370	358 478	374 609
Investment revenue	3 900	1 901	433	2 500	2 500	2 500	353	492	513	536
Transfers recognised - operational	137 276	148 596	188 365	170 401	175 036	175 036	171 330	192 866	208 246	227 390
Other own revenue	47 939	47 160	44 605	47 500	47 500	47 500	32 561	60 037	62 582	65 398
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>501 674</b>	<b>542 711</b>	<b>601 927</b>	<b>648 943</b>	<b>653 578</b>	<b>653 578</b>	<b>572 882</b>	<b>712 877</b>	<b>751 041</b>	<b>794 610</b>
Employee costs	185 795	210 267	229 813	230 475	230 475	230 475	182 006	254 916	266 132	278 108
Remuneration of councillors	10 766	11 325	11 552	13 463	13 463	13 463	9 268	14 123	14 744	15 408
Depreciation & asset impairment	51 977	56 307	55 550	55 000	27 000	27 000	48 756	70 722	68 394	76 247
Finance charges	42 935	52 584	31 460	10 000	41 000	41 000	43 174	30 000	31 320	32 729
Inventory consumed and bulk purchases	171 447	147 893	148 601	162 654	163 334	163 334	136 469	173 180	180 800	188 936
Transfers and grants	4 125	500	500	500	500	500	-	800	835	873
Other expenditure	193 881	163 367	499 119	276 293	276 648	276 648	226 103	341 310	362 499	373 819
<b>Total Expenditure</b>	<b>660 925</b>	<b>642 243</b>	<b>976 395</b>	<b>748 386</b>	<b>752 421</b>	<b>752 421</b>	<b>645 776</b>	<b>885 051</b>	<b>924 725</b>	<b>966 120</b>
<b>Surplus/(Deficit)</b>	<b>(159 251)</b>	<b>(99 532)</b>	<b>(374 468)</b>	<b>(99 443)</b>	<b>(98 843)</b>	<b>(98 843)</b>	<b>(72 894)</b>	<b>(172 174)</b>	<b>(173 684)</b>	<b>(171 509)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	71 373	68 916	69 256	74 982	74 982	74 982	65 653	115 907	138 248	160 536
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	196	477	173	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(87 683)</b>	<b>(30 139)</b>	<b>-</b>	<b>(24 461)</b>	<b>(23 861)</b>	<b>(23 861)</b>	<b>(7 241)</b>	<b>(56 267)</b>	<b>(35 436)</b>	<b>(10 973)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(87 683)</b>	<b>(30 139)</b>	<b>-</b>	<b>(24 461)</b>	<b>(23 861)</b>	<b>(23 861)</b>	<b>(7 241)</b>	<b>(56 267)</b>	<b>(35 436)</b>	<b>(10 973)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>59 679</b>	<b>46 462</b>	<b>76 053</b>	<b>84 573</b>	<b>84 573</b>	<b>84 573</b>	<b>58 163</b>	<b>125 862</b>	<b>126 095</b>	<b>149 773</b>
Transfers recognised - capital	-	3 858	56 385	72 483	72 483	72 483	54 674	113 212	116 095	139 773
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	9 633	10 516	12 090	12 090	12 090	3 489	12 650	10 000	10 000
<b>Total sources of capital funds</b>	<b>-</b>	<b>13 491</b>	<b>66 901</b>	<b>84 573</b>	<b>84 573</b>	<b>84 573</b>	<b>58 163</b>	<b>125 862</b>	<b>126 095</b>	<b>149 773</b>
<b>Financial position</b>										
Total current assets	183 923	351 001	218 785	449 483	402 801	402 801	408 028	382 401	418 293	497 332
Total non current assets	1 041 134	1 076 875	1 108 354	1 071 304	1 165 926	1 987 049	1 118 761	1 174 213	1 237 667	1 321 982
Total current liabilities	787 820	1 009 062	1 185 514	235 064	272 767	(261 067)	1 246 559	297 763	432 545	606 872
Total non current liabilities	58 345	100 494	108 472	846 368	1 042 294	(1 042 294)	108 472	1 042 293	1 042 293	1 042 293
Community wealth/Equity	626 281	508 386	169 906	439 354	253 667	253 667	135 596	216 558	181 122	170 149
<b>Cash flows</b>										
Net cash from (used) operating	(523 361)	(517 311)	253 954	84 529	86 332	86 332	(46 895)	120 609	115 936	135 103
Net cash from (used) investing	-	-	(67 845)	(83 583)	(84 573)	(84 573)	(87 448)	(125 862)	(125 862)	(125 862)
Net cash from (used) financing	-	-	297	-	-	-	607	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(523 361)</b>	<b>(517 311)</b>	<b>191 816</b>	<b>6 983</b>	<b>4 194</b>	<b>4 194</b>	<b>(132 228)</b>	<b>6 385</b>	<b>(3 541)</b>	<b>5 701</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	38 788	6 329	2 724	6 983	4 194	4 194	(60 019)	6 385	18 431	49 607
Application of cash and investments	747 395	897 353	981 364	24 137	(3 707)	(389 332)	996 796	1 316	117 867	255 213
<b>Balance - surplus (shortfall)</b>	<b>(708 607)</b>	<b>(891 023)</b>	<b>(978 640)</b>	<b>(17 154)</b>	<b>7 901</b>	<b>393 527</b>	<b>(1 056 815)</b>	<b>5 069</b>	<b>(99 436)</b>	<b>(205 606)</b>
<b>Asset management</b>										
Asset register summary (WDV)	995 499	1 022 922	1 025 538	946 423	1 041 610	1 041 610	1 041 610	1 008 604	965 208	909 749
Depreciation	51 976	56 365	55 014	55 000	27 000	27 000	27 000	60 000	62 640	65 459
Renewal and Upgrading of Existing Assets	5 953	29 196	56 151	64 044	63 623	63 623	63 623	9 587	38 159	35 354
Repairs and Maintenance	32 072	17 392	48 205	59 500	92 487	92 487	92 487	80 570	84 085	87 313
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Households below minimum service level</b>										
Water:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation/sewerage:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Energy:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Refuse:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A



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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		207 089	264 323	303 054	143 698	148 333	148 333	318 229	339 028	364 057
Executive and council		133 908	146 513	183 062	1 836	1 836	1 836	189 866	205 246	224 390
Finance and administration		73 181	117 810	119 992	141 862	146 497	146 497	128 363	133 782	139 667
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		65 810	2 372	3 065	170 910	170 810	170 810	3 196	3 337	3 487
Community and social services		210	672	141	165 910	165 910	165 910	170	178	186
Sport and recreation		8	-	-	-	-	-	-	-	-
Public safety		65 485	-	-	-	-	-	-	-	-
Housing		107	1 700	2 924	5 000	4 900	4 900	3 026	3 159	3 301
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		44 845	49 903	57 434	58 575	58 575	58 575	85 172	88 889	92 699
Planning and development		44 845	48 254	51 110	57 145	57 145	57 145	84 472	88 158	91 935
Road transport		-	1 649	6 324	1 430	1 430	1 430	700	731	764
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		255 496	295 493	307 804	350 742	350 742	350 742	422 096	457 940	494 804
Energy sources		158 746	183 052	194 960	221 661	221 661	221 661	266 742	269 599	281 730
Water management		61 856	78 578	71 148	88 979	88 979	88 979	104 882	135 649	158 012
Waste water management		15 928	15 210	18 970	20 440	20 440	20 440	23 223	24 245	25 336
Waste management		18 967	18 653	22 726	19 663	19 663	19 663	27 248	28 447	29 727
<b>Other</b>	4	3	12	-	-	100	100	91	95	99
<b>Total Revenue - Functional</b>	2	573 243	612 103	671 356	723 925	728 560	728 560	828 784	889 289	955 146
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		333 617	290 421	618 709	342 995	336 358	336 358	360 727	366 437	388 792
Executive and council		80 239	20 672	133 288	145 433	104 203	104 203	80 890	82 034	87 721
Finance and administration		245 950	269 737	484 294	188 312	222 455	222 455	270 637	274 798	291 034
Internal audit		7 428	12	1 128	9 250	9 700	9 700	9 200	9 605	10 037
<b>Community and public safety</b>		59 651	61 895	75 937	77 844	67 582	67 582	75 978	79 629	83 212
Community and social services		13 014	30 846	27 221	38 527	32 059	32 059	39 076	40 819	42 655
Sport and recreation		4 443	4 664	6 046	3 529	1 155	1 155	1 272	1 329	1 389
Public safety		37 191	25 257	34 285	29 710	32 469	32 469	33 530	35 036	36 612
Housing		4 288	995	7 989	5 578	1 700	1 700	2 000	2 341	2 446
Health		716	132	397	500	200	200	100	104	109
<b>Economic and environmental services</b>		22 113	79 847	48 119	48 700	42 068	42 068	63 128	65 908	68 848
Planning and development		12 518	70 769	24 810	31 764	25 611	25 611	39 157	40 895	42 736
Road transport		9 596	8 697	23 309	15 436	15 708	15 708	22 971	23 968	25 021
Environmental protection		-	381	-	1 500	750	750	1 000	1 044	1 091
<b>Trading services</b>		245 544	210 079	233 629	278 846	307 012	307 012	385 218	412 751	425 268
Energy sources		196 463	156 784	176 004	212 816	242 560	242 560	251 397	277 987	288 404
Water management		29 720	27 532	36 026	37 956	33 308	33 308	58 732	50 424	56 734
Waste water management		858	684	1 568	2 809	6 058	6 058	31 489	34 752	33 454
Waste management		18 503	25 079	20 031	25 266	25 086	25 086	43 600	49 588	46 676
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	660 925	642 243	976 395	748 386	753 021	753 021	885 051	924 725	966 120
<b>Surplus/(Deficit) for the year</b>		(87 683)	(30 139)	(305 039)	(24 461)	(24 461)	(24 461)	(56 267)	(35 436)	(10 973)

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue - Functional</b>	<b>1</b>									
<b>Municipal governance and administration</b>		<b>207 069</b>	<b>264 323</b>	<b>303 054</b>	<b>143 698</b>	<b>148 333</b>	<b>148 333</b>	<b>318 229</b>	<b>339 028</b>	<b>364 057</b>
Executive and council		133 908	146 513	183 062	1 836	1 836	1 836	189 866	205 246	224 390
Mayor and Council		133 908	145 104	183 062	1 836	1 836	1 836	189 866	205 246	224 390
Municipal Manager, Town Secretary and Chief Executive		-	1 409	-	-	-	-	-	-	-
Finance and administration		73 181	117 810	119 992	141 862	146 497	146 497	128 363	133 782	139 667
Administrative and Corporate Support		178	-	-	-	-	-	-	-	-
Asset Management		5 882	9 071	5 880	4	4	4	4	4	5
Finance		31 638	108 730	114 094	141 855	146 490	146 490	128 355	133 774	139 659
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		509	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		1 410	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		905	-	-	-	-	-	-	-	-
Valuation Service		32 659	9	19	3	3	3	3	3	3
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>65 810</b>	<b>2 372</b>	<b>3 065</b>	<b>170 910</b>	<b>170 810</b>	<b>170 810</b>	<b>3 196</b>	<b>3 337</b>	<b>3 487</b>
Community and social services		210	672	141	165 910	165 910	165 910	170	178	186
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		75	66	112	290	290	290	150	157	164
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		71	0	20	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	596	-	165 565	165 565	165 565	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		23	6	5	55	55	55	20	21	22
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		40	5	4	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		8	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		8	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		65 485	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		65 485	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		107	1 700	2 924	5 000	4 900	4 900	3 026	3 159	3 301
Housing		107	1 700	2 924	5 000	4 900	4 900	3 026	3 159	3 301
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>44 845</b>	<b>49 903</b>	<b>57 434</b>	<b>58 575</b>	<b>58 575</b>	<b>58 575</b>	<b>85 172</b>	<b>88 889</b>	<b>92 699</b>
Planning and development		44 845	48 254	51 110	57 145	57 145	57 145	84 472	88 158	91 935
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	102	290	6 163	6 163	6 163	30 265	31 597	33 019
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		985	770	1 572	-	-	-	-	-	-
Project Management Unit		43 855	47 382	49 248	50 982	50 982	50 982	54 207	56 561	58 916
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	1 649	6 324	1 430	1 430	1 430	700	731	764
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	1 649	6 324	1 430	1 430	1 430	700	731	764
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
<b>Trading services</b>		255 496	295 493	307 804	350 742	350 742	350 742	422 096	457 940	494 804
Energy sources		158 746	183 052	194 960	221 661	221 661	221 661	266 742	269 599	281 730
Electricity		158 746	183 052	194 960	221 661	221 661	221 661	266 742	269 599	281 730
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		61 856	78 578	71 148	88 979	88 979	88 979	104 882	135 649	158 012
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		61 856	78 578	71 148	88 979	88 979	88 979	104 882	135 649	158 012
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		15 928	15 210	18 970	20 440	20 440	20 440	23 223	24 245	25 336
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		15 928	15 210	18 970	22 144	22 144	22 144	25 009	26 109	27 284
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	(1 704)	(1 704)	(1 704)	(1 786)	(1 864)	(1 948)
Waste management		18 967	18 653	22 726	19 663	19 663	19 663	27 248	28 447	29 727
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		18 967	18 653	22 726	19 663	19 663	19 663	27 248	28 447	29 727
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		3	12	-	-	100	100	91	95	99
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	12	-	-	100	100	91	95	99
Markets		3	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>573 243</b>	<b>612 103</b>	<b>671 356</b>	<b>723 925</b>	<b>728 560</b>	<b>728 560</b>	<b>828 784</b>	<b>889 289</b>	<b>955 146</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>333 617</b>	<b>290 421</b>	<b>618 709</b>	<b>342 995</b>	<b>336 358</b>	<b>336 358</b>	<b>360 727</b>	<b>366 437</b>	<b>388 792</b>
Executive and council		80 239	20 672	133 288	145 433	104 203	104 203	80 890	82 034	87 721
Mayor and Council		73 301	(8 155)	92 967	134 088	78 872	78 872	54 329	54 280	58 718
Municipal Manager, Town Secretary and Chief Executive		6 938	28 827	40 321	11 345	25 332	25 332	26 561	27 755	29 003
Finance and administration		245 950	269 737	484 294	188 312	222 455	222 455	270 637	274 798	291 034
Administrative and Corporate Support		24 372	17 977	16 974	20 240	24 430	24 430	37 021	38 673	40 405
Asset Management		9 166	26 192	58 204	13 355	20 764	20 764	17 781	18 566	19 401
Finance		129 359	173 621	357 666	96 516	102 721	102 721	150 447	148 763	159 340
Fleet Management		3 915	3 610	4 056	4 000	5 000	5 000	5 000	5 220	5 455
Human Resources		7 681	23 641	19 111	8 838	5 808	5 808	8 422	8 796	9 192
Information Technology		25 952	14 055	19 029	18 032	28 131	28 131	24 275	25 866	27 025
Legal Services		22 241	10 468	8 927	9 875	14 440	14 440	9 089	9 490	9 917
Marketing, Customer Relations, Publicity and Media Co-ordination		4 913	-	328	1 385	1 285	1 285	1 435	1 498	1 566
Property Services		978	174	-	-	-	-	-	-	-
Risk Management		689	-	-	4 070	3 875	3 875	4 167	4 354	4 550
Security Services		9 703	-	-	12 000	16 000	16 000	13 000	13 572	14 183
Supply Chain Management		4 620	-	-	-	-	-	-	-	-
Valuation Service		2 362	-	-	-	-	-	-	-	-
Internal audit		7 428	12	1 128	9 250	9 700	9 700	9 200	9 605	10 037
Governance Function		7 428	12	1 128	9 250	9 700	9 700	9 200	9 605	10 037
<b>Community and public safety</b>		<b>59 651</b>	<b>61 895</b>	<b>75 937</b>	<b>77 844</b>	<b>67 582</b>	<b>67 582</b>	<b>75 978</b>	<b>79 629</b>	<b>83 212</b>
Community and social services		13 014	30 846	27 221	38 527	32 059	32 059	39 076	40 819	42 655
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		303	-	401	2 605	5 928	5 928	6 403	6 689	6 990
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		252	15 494	11 438	17 741	8 631	8 631	14 207	14 835	15 502
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		6 397	10 708	9 116	10 417	9 991	9 991	10 813	11 299	11 807
Education		-	-	95	550	400	400	600	626	655
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		3 928	2 722	3 756	4 166	3 631	3 631	3 895	4 071	4 254
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		2 133	1 922	2 415	3 046	3 478	3 478	3 158	3 299	3 448
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		4 443	4 664	6 046	3 529	1 155	1 155	1 272	1 329	1 389
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		3 016	196	-	31	-	-	-	-	-
Recreational Facilities		324	3 752	4 891	3 498	1 155	1 155	1 272	1 329	1 389
Sports Grounds and Stadiums		1 104	716	1 154	-	-	-	-	-	-
Public safety		37 191	25 257	34 285	29 710	32 469	32 469	33 530	35 036	36 612
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	83	449	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		37 191	25 174	33 836	29 710	32 469	32 469	33 530	35 036	36 612
Pounds		-	-	-	-	-	-	-	-	-
Housing		4 288	995	7 989	5 578	1 700	1 700	2 000	2 341	2 446
Housing		4 288	995	7 989	5 578	1 700	1 700	2 000	2 341	2 446
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		716	132	397	500	200	200	100	104	109
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		716	132	397	500	200	200	100	104	109
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		22 113	79 847	48 119	48 700	42 068	42 068	63 128	65 908	68 848
<i>Planning and development</i>		12 518	70 769	24 810	31 764	25 611	25 611	39 157	40 895	42 736
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		4 550	-	-	900	400	400	600	626	655
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	3 913	5 559	7 115	12 098	12 098	13 378	13 979	14 608
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		5 656	6 453	11 378	900	850	850	2 100	2 192	2 291
<i>Project Management Unit</i>		2 312	60 403	7 873	22 850	12 263	12 263	23 079	24 098	25 183
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		9 596	8 697	23 309	15 436	15 708	15 708	22 971	23 968	25 021
<i>Public Transport</i>		-	-	12 577	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		270	-	-	-	-	-	-	-	-
<i>Roads</i>		9 325	8 697	10 732	15 436	15 708	15 708	22 971	23 968	25 021
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	381	-	1 500	750	750	1 000	1 044	1 091
<i>Biodiversity and Landscape</i>		-	381	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	1 500	750	750	1 000	1 044	1 091
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		245 544	210 079	233 629	278 846	307 012	307 012	385 218	412 751	425 268
<i>Energy sources</i>		196 463	156 784	176 004	212 816	242 560	242 560	251 397	277 987	288 404
<i>Electricity</i>		196 434	154 911	164 650	182 816	192 560	192 560	222 397	247 711	257 282
<i>Street Lighting and Signal Systems</i>		29	1 873	11 354	30 000	50 000	50 000	29 000	30 276	31 122
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		29 720	27 532	36 026	37 956	33 308	33 308	58 732	50 424	56 734
<i>Water Treatment</i>		6 434	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		23 286	26 688	35 120	35 456	31 308	31 308	56 732	48 336	54 552
<i>Water Storage</i>		-	844	906	2 500	2 000	2 000	2 000	2 088	2 182
<i>Waste water management</i>		858	684	1 568	2 809	6 058	6 058	31 489	34 752	33 454
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		858	426	294	1 809	2 058	2 058	9 289	9 707	10 144
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	257	1 274	1 000	4 000	4 000	22 200	25 045	23 310
<i>Waste management</i>		18 503	25 079	20 031	25 266	25 086	25 086	43 600	49 588	46 676
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		4 332	6 943	5 890	6 600	6 600	6 600	7 500	7 830	8 182
<i>Solid Waste Removal</i>		14 171	18 106	14 141	18 666	18 486	18 486	36 100	41 758	38 493
<i>Street Cleaning</i>		-	30	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	660 925	642 243	976 395	748 386	753 021	753 021	885 051	924 725	966 120
<b>Surplus/(Deficit) for the year</b>		(87 683)	(30 139)	(305 039)	(24 461)	(24 461)	(24 461)	(56 267)	(35 436)	(10 973)

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue by Vote</b>	1									
Vote 1 - Office of the Municipal Manager		-	1 409	-	-	-	-	-	-	-
Vote 2 - Office of the Chief Financial Officer		31 638	108 730	114 094	141 855	146 490	146 490	128 355	133 774	139 659
Vote 3 - Office of the Chief Financial Officer		39 446	9 080	5 899	7	7	7	7	8	8
Vote 4 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Office of the Director Corporate Services		1 587	-	-	-	-	-	-	-	-
Vote 6 - Office of the Director Corporate Services		616	1 700	2 924	5 000	4 900	4 900	3 026	3 159	3 301
Vote 7 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-
Vote 8 - Office of the Director Community Services		65 567	608	20	165 565	165 665	165 665	91	95	99
Vote 9 - Office of the Director Community Services		19 105	18 729	22 847	20 008	20 008	20 008	27 418	28 625	29 913
Vote 10 - Technical & Engineering Services		236 529	278 489	291 401	332 509	332 509	332 509	395 548	430 224	465 841
Vote 11 - Director Local Economic Development & Planning		44 845	48 254	51 110	57 145	57 145	57 145	84 472	88 158	91 935
Vote 12 - Executive Mayor Office		133 908	145 104	183 062	1 836	1 836	1 836	189 866	205 246	224 390
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>573 243</b>	<b>612 103</b>	<b>671 356</b>	<b>723 925</b>	<b>728 560</b>	<b>728 560</b>	<b>828 784</b>	<b>889 289</b>	<b>955 146</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Office of the Municipal Manager		15 055	28 840	41 449	24 666	38 907	38 907	39 928	41 714	43 591
Vote 2 - Office of the Chief Financial Officer		134 272	173 621	357 994	97 901	104 006	104 006	151 882	150 261	160 905
Vote 3 - Office of the Chief Financial Officer		46 014	43 856	81 289	35 388	53 895	53 895	47 056	49 652	51 881
Vote 4 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Office of the Director Corporate Services		25 350	18 151	16 974	20 240	24 430	24 430	37 021	38 673	40 405
Vote 6 - Office of the Director Corporate Services		11 969	24 636	27 100	14 416	7 508	7 508	10 422	11 137	11 638
Vote 7 - Office of the Director Corporate Services		31 943	10 468	8 927	21 875	30 440	30 440	22 089	23 062	24 100
Vote 8 - Office of the Director Community Services		45 983	56 060	61 376	62 417	52 845	52 845	60 522	63 230	66 075
Vote 9 - Office of the Director Community Services		27 883	30 300	26 603	36 615	38 873	38 873	58 055	64 690	62 458
Vote 10 - Technical & Engineering Services		236 637	193 697	236 907	269 016	297 634	297 634	364 589	387 132	403 613
Vote 11 - Director Local Economic Development & Planning		12 518	70 769	24 810	31 764	25 611	25 611	39 157	40 895	42 736
Vote 12 - Executive Mayor Office		73 301	(8 155)	92 967	134 088	78 872	78 872	54 329	54 280	58 718
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>660 925</b>	<b>642 243</b>	<b>976 395</b>	<b>748 386</b>	<b>753 021</b>	<b>753 021</b>	<b>885 051</b>	<b>924 725</b>	<b>966 120</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(87 683)</b>	<b>(30 139)</b>	<b>(305 039)</b>	<b>(24 461)</b>	<b>(24 461)</b>	<b>(24 461)</b>	<b>(56 267)</b>	<b>(35 436)</b>	<b>(10 973)</b>

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Office of the Municipal Manager</b>		-	1 409	-	-	-	-	-	-	-
1.1 - 1001001 - Municipal Manager		-	1 409	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Office of the Chief Financial Officer</b>		31 638	108 730	114 094	141 855	146 490	146 490	128 355	133 774	139 659
2.1 - 2001001 - Financial Viability/Chief Financial Officer		31 638	108 730	114 094	141 855	146 490	146 490	128 355	133 774	139 659
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		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Office of the Chief Financial Officer</b>		39 446	9 080	5 899	7	7	7	7	8	8
3.1 - 2003003 - Stores Logistics		905	-	-	-	-	-	-	-	-
3.2 - 2004001 - Asset Management		5 882	9 071	5 880	4	4	4	4	4	5
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		32 659	9	19	3	3	3	3	3	3
3.8 - 2006001 - Creditors Division		-	-	-	-	-	-	-	-	-
3.9 - 2006002 - Expenditure Management		-	-	-	-	-	-	-	-	-
3.10 - 2007001 - Information Technology		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Office of the Chief Financial Officer</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Office of the Director Corporate Services</b>		1 587	-	-	-	-	-	-	-	-
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		1 410	-	-	-	-	-	-	-	-
5.6 - 3002003 - Facilities Management Admin		178	-	-	-	-	-	-	-	-
5.7 - 3002004 - Bambanani		-	-	-	-	-	-	-	-	-
5.8 - 3002005 - Municipal Building		-	-	-	-	-	-	-	-	-
5.9 - 3002006 - Airport		-	-	-	-	-	-	-	-	-
5.10 - 3002007 - Town Lands		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Office of the Director Corporate Services</b>		616	1 700	2 924	5 000	4 900	4 900	3 026	3 159	3 301
6.1 - 3002008 - Municipal Housing		107	1 700	2 924	5 000	4 900	4 900	3 026	3 159	3 301
6.2 - 3002009 - Hostels		-	-	-	-	-	-	-	-	-
6.3 - 3002010 - Flats		-	-	-	-	-	-	-	-	-
6.4 - 3002011 - Graskop Resort		-	-	-	-	-	-	-	-	-
6.5 - 3002012 - Caravan Park		-	-	-	-	-	-	-	-	-
6.6 - 3003001 - Human Resources Management		509	-	-	-	-	-	-	-	-
6.7 - 3003002 - Salaries		-	-	-	-	-	-	-	-	-
6.8 - 3003003 - HR Development & Employee Wellness		-	-	-	-	-	-	-	-	-
6.9 - 3003004 - Occupational Health & Safety		-	-	-	-	-	-	-	-	-
6.10 - 3003005 - Labour Relations & Employee Equity		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Office of the Director Corporate Services</b>		-	-	-	-	-	-	-	-	-
7.1 - 3003006 - Individual Performance Management		-	-	-	-	-	-	-	-	-
7.2 - 3003007 - Personnel Services		-	-	-	-	-	-	-	-	-
7.3 - 3004001 - Legal Services		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Office of the Director Community Services</b>		<b>65 567</b>	<b>608</b>	<b>20</b>	<b>165 565</b>	<b>165 665</b>	<b>165 665</b>	<b>91</b>	<b>95</b>	<b>99</b>
8.1 - 4001001 - Director Community Services		75	0	20	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
8.6 - 4003001 - HIV		-	-	-	-	-	-	-	-	-
8.7 - 4004001 - Traffic		-	-	-	-	-	-	-	-	-
8.8 - 4004002 - Warrant of Arrest		-	-	-	-	-	-	-	-	-
8.9 - 4004003 - By-Law Enforcement		65 485	12	-	-	100	100	91	95	99
8.10 - 4005001 - Disaster Management		-	596	-	165 565	165 565	165 565	-	-	-
<b>Vote 9 - Office of the Director Community Services</b>		<b>19 105</b>	<b>18 729</b>	<b>22 847</b>	<b>20 008</b>	<b>20 008</b>	<b>20 008</b>	<b>27 418</b>	<b>28 625</b>	<b>29 913</b>
9.1 - 4006002 - Landfill Sites		-	-	-	-	-	-	-	-	-
9.2 - 4006003 - Environment		-	-	-	-	-	-	-	-	-
9.3 - 4007001 - Cemeteries		75	66	112	290	290	290	150	157	164
9.4 - 4007002 - Parks		-	-	-	-	-	-	-	-	-
9.5 - 4008001 - Libraries		23	6	5	55	55	55	20	21	22
9.6 - 4009001 - Museum, Arts & Culture		40	5	4	-	-	-	-	-	-
9.7 - 4009002 - Nature Reserve		-	-	-	-	-	-	-	-	-
9.8 - 4006001 - Waste Management Services		18 967	18 653	22 726	19 663	19 663	19 663	27 248	28 447	29 727
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Technical &amp; Engineering Servcies</b>		<b>236 529</b>	<b>278 489</b>	<b>291 401</b>	<b>332 509</b>	<b>332 509</b>	<b>332 509</b>	<b>395 548</b>	<b>430 224</b>	<b>465 841</b>
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		-	1 649	6 324	1 430	1 430	1 430	700	731	764
10.6 - 5005001 - Electrical Engineering		158 746	183 052	194 960	221 661	221 661	221 661	266 742	269 599	281 730
10.7 - 5006001 - Water Management		61 856	78 578	71 148	87 275	87 275	87 275	103 097	133 785	156 063
10.8 - 5007001 - Sanitation		15 928	15 210	18 970	22 144	22 144	22 144	25 009	26 109	27 284
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Director Local Economic Development &amp; Planni</b>		<b>44 845</b>	<b>48 254</b>	<b>51 110</b>	<b>57 145</b>	<b>57 145</b>	<b>57 145</b>	<b>84 472</b>	<b>88 158</b>	<b>91 935</b>
11.1 - 6001001 - Director Local Economic Development & Pla		43 855	47 382	49 248	50 982	50 982	50 982	54 207	56 561	58 916
11.2 - 6001003 - Local Economic Development & Planning Su		-	102	290	6 163	6 163	6 163	30 265	31 597	33 019
11.3 - 6002001 - Local Economic Development		-	-	-	-	-	-	-	-	-
11.4 - 6002002 - LED & Intergrated Development Planning		5	-	-	-	-	-	-	-	-
11.5 - 6003001 - Properties Division		-	-	-	-	-	-	-	-	-
11.6 - 6003002 - Housing		-	-	-	-	-	-	-	-	-
11.7 - 6004001 - Town Planning		985	770	1 572	-	-	-	-	-	-
11.8 - 6004002 - Building Control		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Executive Mayor Office</b>		<b>133 908</b>	<b>145 104</b>	<b>183 062</b>	<b>1 836</b>	<b>1 836</b>	<b>1 836</b>	<b>189 866</b>	<b>205 246</b>	<b>224 390</b>
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		133 908	145 104	183 062	1 836	1 836	1 836	189 866	205 246	224 390
12.8 - 7004003 - Donations		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	573 243	612 103	671 356	723 925	728 560	728 560	828 784	889 289	955 146
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Office of the Municipal Manager</b>		15 055	28 840	41 449	24 666	38 907	38 907	39 928	41 714	43 591
1.1 - 1001001 - Municipal Manager		6 938	28 827	40 321	11 345	25 332	25 332	26 561	27 755	29 003
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		8 117	12	1 128	13 320	13 575	13 575	13 367	13 959	14 587
1.7 - 1006001 - Administration unit		-	-	-	-	-	-	-	-	-
1.8 - 1004001 - Performance Management Officer		-	-	-	-	-	-	-	-	-
1.9 - 1007001 - Communication		-	-	-	-	-	-	-	-	-
1.10 - 1008001 - Protocol & Security services		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Office of the Chief Financial Officer</b>		134 272	173 621	357 994	97 901	104 006	104 006	151 882	150 261	160 905
2.1 - 2001001 - Financial Viability/Chief Financial Officer		129 359	173 621	357 666	96 516	102 721	102 721	150 447	148 763	159 340
2.2 - 2001002 - Deputy Chief Financial Officer		-	-	-	-	-	-	-	-	-
2.3 - 2001003 - Chief Financial Officer Support Service		4 913	-	328	1 385	1 285	1 285	1 435	1 498	1 566
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		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Office of the Chief Financial Officer</b>		46 014	43 856	81 289	35 388	53 895	53 895	47 056	49 652	51 881
3.1 - 2003003 - Stores Logistics		4 620	-	-	-	-	-	-	-	-
3.2 - 2004001 - Asset Management		9 166	26 192	58 204	13 355	20 764	20 764	17 781	18 566	19 401
3.3 - 2004002 - Fleet Management		3 915	3 610	4 056	4 000	5 000	5 000	5 000	5 220	5 455
3.4 - 2005001 - Revenue Management		-	-	-	-	-	-	-	-	-
3.5 - 2005002 - Credit Control & Debt Collection		-	-	-	-	-	-	-	-	-
3.6 - 2005003 - Assessment Rate		-	-	-	-	-	-	-	-	-
3.7 - 2005004 - Billing Management		2 362	-	-	-	-	-	-	-	-
3.8 - 2006001 - Creditors Division		-	-	-	-	-	-	-	-	-
3.9 - 2006002 - Expenditure Management		-	-	-	-	-	-	-	-	-
3.10 - 2007001 - Information Technology		25 952	14 055	19 029	18 032	28 131	28 131	24 275	25 866	27 025
<b>Vote 4 - Office of the Chief Financial Officer</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-



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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Vote 5 - Office of the Director Corporate Services</b>		25 350	18 151	16 974	20 240	24 430	24 430	37 021	38 673	40 405
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		978	174	-	-	-	-	-	-	-
5.6 - 3002003 - Facilities Management Admin		24 372	17 977	16 974	20 240	24 430	24 430	37 021	38 673	40 405
5.7 - 3002004 - Bambanani		-	-	-	-	-	-	-	-	-
5.8 - 3002005 - Municipal Building		-	-	-	-	-	-	-	-	-
5.9 - 3002006 - Airport		-	-	-	-	-	-	-	-	-
5.10 - 3002007 - Town Lands		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Office of the Director Corporate Services</b>		11 969	24 636	27 100	14 416	7 508	7 508	10 422	11 137	11 638
6.1 - 3002008 - Municipal Housing		4 288	995	7 989	5 578	1 700	1 700	2 000	2 341	2 446
6.2 - 3002009 - Hostels		-	-	-	-	-	-	-	-	-
6.3 - 3002010 - Flats		-	-	-	-	-	-	-	-	-
6.4 - 3002011 - Graskop Resort		-	-	-	-	-	-	-	-	-
6.5 - 3002012 - Caravan Park		-	-	-	-	-	-	-	-	-
6.6 - 3003001 - Human Resources Management		7 681	23 641	19 111	8 838	5 808	5 808	8 422	8 796	9 192
6.7 - 3003002 - Salaries		-	-	-	-	-	-	-	-	-
6.8 - 3003003 - HR Development & Employee Wellness		-	-	-	-	-	-	-	-	-
6.9 - 3003004 - Occupational Health & Safety		-	-	-	-	-	-	-	-	-
6.10 - 3003005 - Labour Relations & Employee Equity		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Office of the Director Corporate Services</b>		31 943	10 468	8 927	21 875	30 440	30 440	22 089	23 062	24 100
7.1 - 3003006 - Individual Performance Management		-	-	-	-	-	-	-	-	-
7.2 - 3003007 - Personnel Services		-	-	-	-	-	-	-	-	-
7.3 - 3004001 - Legal Services		31 943	10 468	8 927	21 875	30 440	30 440	22 089	23 062	24 100
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Office of the Director Community Services</b>		45 983	56 060	61 376	62 417	52 845	52 845	60 522	63 230	66 075
8.1 - 4001001 - Director Community Services		252	15 494	11 533	18 291	9 031	9 031	14 807	15 461	16 157
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		1 428	4 468	6 046	3 498	1 155	1 155	1 272	1 329	1 389
8.6 - 4003001 - HIV		716	132	397	500	200	200	100	104	109
8.7 - 4004001 - Traffic		-	-	-	-	-	-	-	-	-
8.8 - 4004002 - Warrant of Arrest		-	-	-	-	-	-	-	-	-
8.9 - 4004003 - By-Law Enforcement		37 191	25 257	34 285	29 710	32 469	32 469	33 530	35 036	36 612
8.10 - 4005001 - Disaster Management		6 397	10 708	9 116	10 417	9 991	9 991	10 813	11 299	11 807
<b>Vote 9 - Office of the Director Community Services</b>		27 883	30 300	26 603	36 615	38 873	38 873	58 055	64 690	62 458
9.1 - 4006002 - Landfill Sites		-	-	-	-	-	-	-	-	-
9.2 - 4006003 - Environment		-	-	-	1 500	750	750	1 000	1 044	1 091
9.3 - 4007001 - Cemeteries		303	-	401	2 605	5 928	5 928	6 403	6 689	6 990
9.4 - 4007002 - Parks		3 016	196	-	31	-	-	-	-	-
9.5 - 4008001 - Libraries		3 928	2 722	3 756	4 166	3 631	3 631	3 895	4 071	4 254
9.6 - 4009001 - Museum, Arts & Culture		2 133	1 922	2 415	3 046	3 478	3 478	3 158	3 299	3 448
9.7 - 4009002 - Nature Reserve		-	381	-	-	-	-	-	-	-
9.8 - 4006001 - Waste Management Services		18 503	25 079	20 031	25 266	25 086	25 086	43 600	49 588	46 676
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Technical &amp; Engineering Services</b>		236 637	193 697	236 907	269 016	297 634	297 634	364 589	387 132	403 613
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		9 596	8 697	23 309	15 436	15 708	15 708	22 971	23 968	25 021
10.6 - 5005001 - Electrical Engineering		196 463	156 784	176 004	212 816	242 560	242 560	251 397	277 987	288 404
10.7 - 5006001 - Water Management		29 720	27 789	37 300	38 956	37 308	37 308	80 932	75 469	80 044
10.8 - 5007001 - Sanitation		858	426	294	1 809	2 058	2 058	9 289	9 707	10 144
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Director Local Economic Development &amp; Planning</b>		12 518	70 769	24 810	31 764	25 611	25 611	39 157	40 895	42 736
11.1 - 6001001 - Director Local Economic Development & Planning		2 312	60 403	7 873	22 850	12 263	12 263	23 079	24 098	25 183
11.2 - 6001003 - Local Economic Development & Planning Support		-	3 913	5 559	7 115	12 098	12 098	13 378	13 979	14 608
11.3 - 6002001 - Local Economic Development		-	-	-	-	-	-	-	-	-
11.4 - 6002002 - LED & Integrated Development Planning		4 550	-	-	900	400	400	600	626	655

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
11.5 - 6003001 - Properties Division		-	-	-	-	-	-	-	-	-
11.6 - 6003002 - Housing		-	-	-	-	-	-	-	-	-
11.7 - 6004001 - Town Planning		5 656	6 453	11 378	900	850	850	2 100	2 192	2 291
11.8 - 6004002 - Building Control		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Executive Mayor Office</b>		<b>73 301</b>	<b>(8 155)</b>	<b>92 967</b>	<b>134 088</b>	<b>78 872</b>	<b>78 872</b>	<b>54 329</b>	<b>54 280</b>	<b>58 718</b>
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		73 301	(8 155)	92 967	134 088	78 872	78 872	54 329	54 280	58 718
12.8 - 7004003 - Donations		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>660 925</b>	<b>642 243</b>	<b>976 395</b>	<b>748 386</b>	<b>753 021</b>	<b>753 021</b>	<b>885 051</b>	<b>924 725</b>	<b>966 120</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(87 683)</b>	<b>(30 139)</b>	<b>(305 039)</b>	<b>(24 461)</b>	<b>(24 461)</b>	<b>(24 461)</b>	<b>(56 267)</b>	<b>(35 436)</b>	<b>(10 973)</b>

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
Property rates	2	91 242	77 802	96 429	125 000	125 000	125 000	92 862	116 113	121 222	126 677
Service charges - electricity revenue	2	149 143	166 751	186 215	206 324	206 324	206 324	188 239	235 879	246 258	257 339
Service charges - water revenue	2	41 667	66 704	47 961	59 818	59 818	59 818	49 915	59 721	62 349	65 155
Service charges - sanitation revenue	2	13 838	15 139	17 173	19 194	19 194	19 194	17 142	21 978	22 945	23 978
Service charges - refuse revenue	2	16 670	18 657	20 746	18 206	18 206	18 206	20 479	25 791	26 926	28 138
Rental of facilities and equipment		1 589	1 700	2 944	5 000	4 900	4 900	2 704	3 026	3 159	3 301
Interest earned - external investments		3 900	1 901	433	2 500	2 500	2 500	353	492	513	536
Interest earned - outstanding debtors		23 570	24 461	22 493	30 000	30 000	30 000	23 209	24 216	25 184	26 318
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		13 552	8 401	9 627	2 500	2 500	2 500	1 247	1 229	1 283	1 341
Licences and permits		16	412	179	-	100	100	122	91	95	99
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		137 276	148 596	188 365	170 401	175 036	175 036	171 330	192 866	208 246	227 390
Other revenue	2	3 330	3 567	3 658	10 000	10 000	10 000	5 279	31 475	32 860	34 339
Gains		5 882	8 619	5 704	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>501 674</b>	<b>542 711</b>	<b>601 927</b>	<b>648 943</b>	<b>653 578</b>	<b>653 578</b>	<b>572 882</b>	<b>712 877</b>	<b>751 041</b>	<b>794 610</b>
<b>Expenditure By Type</b>											
Employee related costs	2	185 795	210 267	229 813	230 475	230 475	230 475	182 006	254 916	266 132	278 108
Remuneration of councillors		10 766	11 325	11 552	13 463	13 463	13 463	9 268	14 123	14 744	15 408
Debt impairment	3	61 275	(24 042)	252 408	75 000	23 000	23 000	20 619	114 278	124 746	125 585
Depreciation & asset impairment	2	51 977	56 307	55 350	55 000	27 000	27 000	48 756	70 722	68 394	76 247
Finance charges		42 935	52 584	31 460	10 000	41 000	41 000	43 174	30 000	31 320	32 729
Bulk purchases - electricity	2	163 999	133 851	138 839	154 000	154 000	154 000	131 404	165 000	172 260	180 012
Inventory consumed	8	7 448	14 042	9 763	8 654	9 334	9 334	5 065	8 180	8 540	8 924
Contracted services		80 185	80 645	95 785	109 510	156 780	156 780	113 625	132 970	139 306	145 010
Transfers and subsidies		4 125	500	500	500	500	500	-	800	835	873
Other expenditure	4, 5	50 599	106 018	122 807	91 783	96 869	96 869	91 859	94 063	98 447	103 225
Losses		1 823	746	28 120	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>660 925</b>	<b>642 243</b>	<b>976 395</b>	<b>748 386</b>	<b>752 421</b>	<b>752 421</b>	<b>645 776</b>	<b>885 051</b>	<b>924 725</b>	<b>966 120</b>
<b>Surplus/(Deficit)</b>		<b>(159 251)</b>	<b>(99 532)</b>	<b>(374 468)</b>	<b>(99 443)</b>	<b>(98 843)</b>	<b>(98 843)</b>	<b>(72 894)</b>	<b>(172 174)</b>	<b>(173 684)</b>	<b>(171 509)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		71 373	68 916	69 256	74 982	74 982	74 982	65 653	115 907	138 248	160 536
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	196	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	477	173	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(87 683)</b>	<b>(30 139)</b>	<b>(305 039)</b>	<b>(24 461)</b>	<b>(23 861)</b>	<b>(23 861)</b>	<b>(7 241)</b>	<b>(56 267)</b>	<b>(35 436)</b>	<b>(10 973)</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(87 683)</b>	<b>(30 139)</b>	<b>(305 039)</b>	<b>(24 461)</b>	<b>(23 861)</b>	<b>(23 861)</b>	<b>(7 241)</b>	<b>(56 267)</b>	<b>(35 436)</b>	<b>(10 973)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(87 683)</b>	<b>(30 139)</b>	<b>(305 039)</b>	<b>(24 461)</b>	<b>(23 861)</b>	<b>(23 861)</b>	<b>(7 241)</b>	<b>(56 267)</b>	<b>(35 436)</b>	<b>(10 973)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(87 683)</b>	<b>(30 139)</b>	<b>(305 039)</b>	<b>(24 461)</b>	<b>(23 861)</b>	<b>(23 861)</b>	<b>(7 241)</b>	<b>(56 267)</b>	<b>(35 436)</b>	<b>(10 973)</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method ( Includes Joint Ventures)

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	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 -		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Chief Financial Officer		53 738	5 737	(532)	-	-	-	-	-	-	-
Vote 3 - Office of the Chief Financial Officer		5 941	28 658	22 871	-	-	-	-	-	-	-
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	212	990	990	990	29	250	-	-
Vote 7 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 8 - Office of the Director Community Services		-	89	8 471	300	864	864	457	2 400	24 178	13 677
Vote 9 - Office of the Director Community Services		-	11 394	(1 743)	800	800	800	193	-	-	-
Vote 10 - Technical & Engineering Services		-	452	46 775	82 483	81 919	81 919	57 484	123 212	101 917	136 096
Vote 11 - Director Local Economic Development & Planning		-	-	-	-	-	-	-	-	-	-
Vote 12 - Executive Mayor Office		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		59 679	46 462	76 053	84 573	84 573	84 573	58 163	125 862	126 095	149 773
<b>Total Capital Expenditure - Vote</b>		59 679	46 462	76 053	84 573	84 573	84 573	58 163	125 862	126 095	149 773
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		59 679	34 528	22 551	990	990	990	29	250	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		59 679	34 528	22 551	990	990	990	29	250	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	7 714	8 693	700	1 264	1 264	457	2 400	24 178	13 677
Community and social services		-	7 714	7 517	300	864	864	457	2 000	24 178	13 677
Sport and recreation		-	-	223	400	400	400	-	-	-	-
Public safety		-	-	954	-	-	-	-	400	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	452	6 294	36 020	30 901	30 901	25 585	1 779	28 914	25 588
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	452	6 294	36 020	30 901	30 901	25 585	1 779	28 914	25 588
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	3 769	38 514	46 863	51 418	51 418	32 092	121 433	73 003	110 508
Energy sources		-	-	2 479	10 000	10 000	10 000	3 267	29 000	22 000	22 000
Water management		-	-	32 889	33 439	33 860	33 860	25 417	31 120	30 000	68 508
Waste water management		-	-	5 112	3 025	7 157	7 157	3 215	61 313	21 003	20 000
Waste management		-	3 769	(1 966)	400	400	400	193	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	59 679	46 462	76 053	84 573	84 573	84 573	58 163	125 862	126 095	149 773
<b>Funded by:</b>											
National Government		-	3 858	56 385	72 483	72 483	72 483	54 674	113 212	116 095	139 773
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	-	3 858	56 385	72 483	72 483	72 483	54 674	113 212	116 095	139 773
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	9 633	10 516	12 090	12 090	12 090	3 489	12 650	10 000	10 000
<b>Total Capital Funding</b>	7	-	13 491	66 901	84 573	84 573	84 573	58 163	125 862	126 095	149 773

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget







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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Office of the Chief Financial Officer</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Office of the Director Corporate Services</b>		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Office of the Director Corporate Services</b>		-	133	212	990	990	990	29	250	-	-
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		-	133	212	990	990	990	29	250	-	-
6.7 - 3003002 - Salaries		-	-	-	-	-	-	-	-	-	-
6.8 - 3003003 - HR Development & Employee Wellness		-	-	-	-	-	-	-	-	-	-
6.9 - 3003004 - Occupational Health & Safety		-	-	-	-	-	-	-	-	-	-
6.10 - 3003005 - Labour Relations & Employee Equity		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Office of the Director Corporate Services</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Office of the Director Community Services</b>		-	89	8 471	300	864	864	457	2 400	24 178	13 677
8.1 - 4001001 - Director Community Services		-	89	7 517	300	864	864	457	-	24 178	13 677
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	-	-	-	-	400	-	-
8.10 - 4005001 - Disaster Management		-	-	-	-	-	-	-	2 000	-	-
<b>Vote 9 - Office of the Director Community Services</b>		-	11 394	(1 743)	800	800	800	193	-	-	-
9.1 - 4006002 - Landfill Sites		-	-	-	-	-	-	-	-	-	-
9.2 - 4006003 - Environment		-	-	-	-	-	-	-	-	-	-
9.3 - 4007001 - Cemeteries		-	7 625	-	-	-	-	-	-	-	-
9.4 - 4007002 - Parks		-	-	223	400	400	400	-	-	-	-

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25



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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
9.5 - 4008001 - Libraries		-	-	-	-	-	-	-	-	-	-
9.6 - 4009001 - Museum, Arts & Culture		-	-	-	-	-	-	-	-	-	-
9.7 - 4009002 - Nature Reserve		-	-	-	-	-	-	-	-	-	-
9.8 - 4006001 - Waste Management Services		-	3 769	(1 966)	400	400	400	193	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Technical &amp; Engineering Services</b>		-	452	46 775	82 483	81 919	81 919	57 484	123 212	101 917	136 096
10.1 - 5001001 - Technical & Engineering Service Direct		-	-	-	-	-	-	-	-	-	-
10.2 - 5001003 - Technical & Engineering Support Service		-	-	-	-	-	-	-	-	-	-
10.3 - 5002001 - Project Management Technical		-	-	-	-	-	-	-	-	-	-
10.4 - 5003001 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-
10.5 - 5004001 - Roads		-	452	6 294	36 020	30 901	30 901	25 585	1 779	28 914	25 588
10.6 - 5005001 - Electrical Engineering		-	-	2 479	10 000	10 000	10 000	3 267	29 000	22 000	22 000
10.7 - 5006001 - Water Management		-	-	32 889	33 439	33 860	33 860	25 417	31 120	30 000	68 508
10.8 - 5007001 - Sanitation		-	-	5 112	3 025	7 157	7 157	3 215	61 313	21 003	20 000
10.9 -		-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Director Local Economic Development &amp; Planning</b>		-	-	-	-	-	-	-	-	-	-
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 & Integrated 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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Executive Mayor Office</b>		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
12.8 - 7004003 - Donations		-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
-	-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
15.10 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		59 679	46 462	76 053	84 573	84 573	84 573	58 163	125 862	126 095	149 773
Total Capital Expenditure		59 679	46 462	76 053	84 573	84 573	84 573	58 163	125 862	126 095	149 773

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

MP321 Thaba Chweu - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		4 758	3 568	1 039	6 983	4 194	4 194	(63 763)	6 385	18 431	49 607
Call investment deposits	1	34 030	2 761	1 685	-	-	-	3 744	-	-	-
Consumer debtors	1	68 436	216 678	48 130	208 909	174 394	174 394	110 860	157 371	188 198	243 366
Other debtors		72 411	127 993	167 931	72 411	83 852	83 852	222 125	84 286	84 344	84 464
Current portion of long-term receivables		4 288	-	-	4 288	4 288	4 288	-	4 287	4 287	4 287
Inventory	2	-	-	-	156 892	136 073	136 073	135 062	130 073	123 033	115 609
<b>Total current assets</b>		<b>183 923</b>	<b>351 001</b>	<b>218 785</b>	<b>449 483</b>	<b>402 801</b>	<b>402 801</b>	<b>408 028</b>	<b>382 401</b>	<b>418 293</b>	<b>497 332</b>
<b>Non current assets</b>											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		113 689	122 308	128 012	113 689	128 012	128 012	128 012	128 012	128 012	128 012
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	926 050	953 544	976 664	956 220	1 034 237	1 855 359	988 378	1 042 524	1 105 978	1 190 293
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		1 034	663	3 317	1 034	3 317	3 317	2 010	3 317	3 317	3 317
Other non-current assets		360	360	360	360	360	360	360	360	360	360
<b>Total non current assets</b>		<b>1 041 134</b>	<b>1 076 875</b>	<b>1 108 354</b>	<b>1 071 304</b>	<b>1 165 926</b>	<b>1 987 049</b>	<b>1 118 761</b>	<b>1 174 213</b>	<b>1 237 667</b>	<b>1 321 982</b>
<b>TOTAL ASSETS</b>		<b>1 225 057</b>	<b>1 427 876</b>	<b>1 327 139</b>	<b>1 520 787</b>	<b>1 568 727</b>	<b>2 389 850</b>	<b>1 526 788</b>	<b>1 556 614</b>	<b>1 655 960</b>	<b>1 819 314</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		4 718	4 339	4 636	4 718	4 628	4 628	5 244	4 628	4 628	4 628
Trade and other payables	4	772 929	997 985	1 170 252	229 124	266 917	(266 917)	1 231 163	291 913	426 695	601 022
Provisions		10 173	6 738	10 626	1 222	1 222	1 222	10 153	1 222	1 222	1 222
<b>Total current liabilities</b>		<b>787 820</b>	<b>1 009 062</b>	<b>1 185 514</b>	<b>235 064</b>	<b>272 767</b>	<b>(261 067)</b>	<b>1 246 559</b>	<b>297 763</b>	<b>432 545</b>	<b>606 872</b>
<b>Non current liabilities</b>											
Borrowing		-	-	-	786 500	-	-	-	-	-	-
Provisions		58 345	100 494	108 472	59 868	1 042 294	(1 042 294)	108 472	1 042 293	1 042 293	1 042 293
<b>Total non current liabilities</b>		<b>58 345</b>	<b>100 494</b>	<b>108 472</b>	<b>846 368</b>	<b>1 042 294</b>	<b>(1 042 294)</b>	<b>108 472</b>	<b>1 042 293</b>	<b>1 042 293</b>	<b>1 042 293</b>
<b>TOTAL LIABILITIES</b>		<b>846 165</b>	<b>1 109 556</b>	<b>1 293 986</b>	<b>1 081 432</b>	<b>1 315 061</b>	<b>(1 303 361)</b>	<b>1 355 031</b>	<b>1 340 056</b>	<b>1 474 838</b>	<b>1 649 165</b>
<b>NET ASSETS</b>	5	<b>378 892</b>	<b>318 320</b>	<b>33 153</b>	<b>439 354</b>	<b>253 667</b>	<b>3 693 211</b>	<b>171 758</b>	<b>216 558</b>	<b>181 122</b>	<b>170 149</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		626 281	508 386	169 906	439 354	253 667	253 667	135 596	216 558	181 122	170 149
Reserves	4	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>626 281</b>	<b>508 386</b>	<b>169 906</b>	<b>439 354</b>	<b>253 667</b>	<b>253 667</b>	<b>135 596</b>	<b>216 558</b>	<b>181 122</b>	<b>170 149</b>

MP321 Thaba Chweu - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		-	610	11 064	106 250	100 000	100 000	75 061	150 422	150 422	150 422
Service charges		-	33 620	168 598	250 972	263 334	263 334	113 894	300 937	300 937	300 937
Other revenue		-	635	(3 553)	17 500	17 500	17 500	66 333	35 730	35 730	35 730
Transfers and Subsidies - Operational	1	-	123	111 375	170 401	175 036	175 036	5 186	192 866	210 178	229 322
Transfers and Subsidies - Capital	1	-	-	12 500	74 982	74 982	74 982	-	115 907	115 907	115 907
Interest		-	-	-	2 500	2 500	2 500	129	492	513	536
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(479 783)	(504 696)	(46 030)	(528 076)	(528 076)	(528 076)	(307 498)	(645 744)	(667 751)	(667 751)
Finance charges		(39 453)	(47 104)	-	(10 000)	(18 944)	(18 944)	-	(30 000)	(30 000)	(30 000)
Transfers and Grants	1	(4 125)	(500)	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(523 361)</b>	<b>(517 311)</b>	<b>253 954</b>	<b>84 529</b>	<b>86 332</b>	<b>86 332</b>	<b>(46 895)</b>	<b>120 609</b>	<b>115 936</b>	<b>135 103</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		-	-	(67 845)	(83 583)	(84 573)	(84 573)	(87 448)	(125 862)	(125 862)	(125 862)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>(67 845)</b>	<b>(83 583)</b>	<b>(84 573)</b>	<b>(84 573)</b>	<b>(87 448)</b>	<b>(125 862)</b>	<b>(125 862)</b>	<b>(125 862)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	297	-	-	-	607	-	-	-
<b>Payments</b>											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>297</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>607</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(523 361)</b>	<b>(517 311)</b>	<b>186 406</b>	<b>946</b>	<b>1 759</b>	<b>1 759</b>	<b>(133 736)</b>	<b>(5 252)</b>	<b>(9 926)</b>	<b>9 242</b>
Cash/cash equivalents at the year begin:	2	-	-	5 410	6 037	2 435	2 435	1 508	11 637	6 385	(3 541)
Cash/cash equivalents at the year end:	2	<b>(523 361)</b>	<b>(517 311)</b>	<b>191 816</b>	<b>6 983</b>	<b>4 194</b>	<b>4 194</b>	<b>(132 228)</b>	<b>6 385</b>	<b>(3 541)</b>	<b>5 701</b>

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	(523 361)	(517 311)	191 816	6 983	4 194	4 194	(132 228)	6 385	(3 541)	5 701
Other current investments > 90 days		562 149	523 640	(189 092)	-	(0)	(0)	72 209	(0)	21 972	43 906
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>38 788</b>	<b>6 329</b>	<b>2 724</b>	<b>6 983</b>	<b>4 194</b>	<b>4 194</b>	<b>(60 019)</b>	<b>6 385</b>	<b>18 431</b>	<b>49 607</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		0	3 086	2 327	(0)	(0)	0	22 997	-	(20 409)	(63 106)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	43 213	11 300	11 300	107 635	11 301	11 301	11 301
Other working capital requirements	3	747 395	894 267	979 036	(17 854)	(13 784)	(399 410)	876 317	(8 763)	128 197	308 240
Other provisions		-	-	-	(1 222)	(1 222)	(1 222)	(10 153)	(1 222)	(1 222)	(1 222)
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>747 395</b>	<b>897 353</b>	<b>981 364</b>	<b>24 137</b>	<b>(3 707)</b>	<b>(389 332)</b>	<b>996 796</b>	<b>1 316</b>	<b>117 867</b>	<b>255 213</b>
<b>Surplus(shortfall)</b>		<b>(708 607)</b>	<b>(891 023)</b>	<b>(978 640)</b>	<b>(17 154)</b>	<b>7 901</b>	<b>393 527</b>	<b>(1 056 815)</b>	<b>5 069</b>	<b>(99 436)</b>	<b>(205 606)</b>

References

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

Other working capital requirements

Debtors	-	31 328	93 392	221 444	206 597	206 597	211 883	226 572	244 803	281 784
Creditors due	747 395	925 595	1 072 428	203 590	192 813	(192 813)	1 088 200	217 809	373 000	590 024
<b>Total</b>	<b>(747 395)</b>	<b>(894 267)</b>	<b>(979 036)</b>	<b>17 854</b>	<b>13 784</b>	<b>399 410</b>	<b>(876 317)</b>	<b>8 763</b>	<b>(128 197)</b>	<b>(308 240)</b>

Debtors collection assumptions

Balance outstanding - debtors	140 847	344 671	216 061	281 320	258 246	258 246	332 986	241 657	272 542	327 830
Estimate of debtors collection rate	0.0%	9.1%	43.2%	78.7%	80.0%	80.0%	63.6%	93.8%	89.8%	86.0%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
--	---	---	---	---	---	---	---	---	---	---

Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Other (list)	-	-	-	-	-	-	-	-	-	-

MP321 Thaba Chweu - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	53 725	17 266	19 901	20 529	20 950	20 950	116 275	87 936	114 419
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	2 479	10 000	10 000	10 000	27 200	22 000	22 000
<i>Water Supply Infrastructure</i>		-	-	9 500	8 439	8 860	8 860	31 120	30 000	68 508
<i>Sanitation Infrastructure</i>		-	-	(710)	-	-	-	52 505	21 003	20 000
<i>Solid Waste Infrastructure</i>		-	3 769	(4 882)	-	-	-	-	-	-
<i>Rail Infrastructure</i>		45 523	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>45 523</b>	<b>3 769</b>	<b>6 387</b>	<b>18 439</b>	<b>18 860</b>	<b>18 860</b>	<b>110 825</b>	<b>73 003</b>	<b>110 508</b>
Community Facilities		-	7 625	-	700	700	700	-	-	-
Sport and Recreation Facilities		-	(0)	-	-	-	-	-	14 933	3 911
<b>Community Assets</b>		<b>-</b>	<b>7 625</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>14 933</b>	<b>3 911</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		3 691	872	3 591	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>3 691</b>	<b>872</b>	<b>3 591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computer Equipment		-	1 424	2 021	-	-	-	-	-	-
Furniture and Office Equipment		265	133	212	990	990	990	650	-	-
Machinery and Equipment		-	-	223	400	400	400	3 800	-	-
Transport Assets		4 246	3 443	5 715	-	-	-	1 000	-	-
Land		-	-	1 752	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	<b>-</b>	<b>28 658</b>	<b>33 435</b>	<b>39 044</b>	<b>38 058</b>	<b>38 058</b>	<b>9 587</b>	<b>28 914</b>	<b>25 588</b>
<i>Roads Infrastructure</i>		-	-	1 562	36 020	30 901	30 901	779	28 914	25 588
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	23 638	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	5 112	3 025	7 157	7 157	8 808	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	28 658	3 123	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>-</b>	<b>28 658</b>	<b>33 435</b>	<b>39 044</b>	<b>38 058</b>	<b>38 058</b>	<b>9 587</b>	<b>28 914</b>	<b>25 588</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets</b>	6	<b>5 953</b>	<b>538</b>	<b>22 716</b>	<b>25 000</b>	<b>25 564</b>	<b>25 564</b>	<b>-</b>	<b>9 244</b>	<b>9 766</b>
<i>Roads Infrastructure</i>		-	0	9 465	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	528	25 000	25 000	25 000	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		5 941	-	5 206	-	-	-	-	-	-
<b>Infrastructure</b>		<b>5 941</b>	<b>0</b>	<b>15 200</b>	<b>25 000</b>	<b>25 000</b>	<b>25 000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	89	7 517	-	564	564	-	9 244	9 766
<b>Community Assets</b>		<b>-</b>	<b>89</b>	<b>7 517</b>	<b>-</b>	<b>564</b>	<b>564</b>	<b>-</b>	<b>9 244</b>	<b>9 766</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-

MP321 Thaba Chweu - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>										
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		12	449	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	59 679	46 462	76 053	84 573	84 573	84 573	125 862	126 095	149 773
Roads Infrastructure		-	0	11 027	36 020	30 901	30 901	779	28 914	25 588
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	2 479	10 000	10 000	10 000	27 200	22 000	22 000
Water Supply Infrastructure		-	-	33 666	33 439	33 860	33 860	31 120	30 000	68 508
Sanitation Infrastructure		-	-	4 402	3 025	7 157	7 157	61 313	21 003	20 000
Solid Waste Infrastructure		-	3 769	(4 882)	-	-	-	-	-	-
Rail Infrastructure		45 523	28 658	3 123	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		5 941	-	5 206	-	-	-	-	-	-
<b>Infrastructure</b>		51 464	32 427	55 022	82 483	81 919	81 919	120 412	101 917	136 096
Community Facilities		-	7 625	-	700	700	700	-	-	-
Sport and Recreation Facilities		-	89	7 517	-	564	564	-	24 178	13 677
<b>Community Assets</b>		-	7 714	7 517	700	1 264	1 264	-	24 178	13 677
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		3 691	872	3 591	-	-	-	-	-	-
<b>Intangible Assets</b>		3 691	872	3 591	-	-	-	-	-	-
Computer Equipment		-	1 424	2 021	-	-	-	-	-	-
Furniture and Office Equipment		265	133	212	990	990	990	650	-	-
Machinery and Equipment		12	449	223	400	400	400	3 800	-	-
Transport Assets		4 246	3 443	5 715	-	-	-	1 000	-	-
Land		-	-	1 752	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		59 679	46 462	76 053	84 573	84 573	84 573	125 862	126 095	149 773
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	995 499	1 022 922	1 025 538	946 423	1 041 610	1 041 610	1 008 604	965 208	909 749
Roads Infrastructure		-	0	-	(2 985)	(1 485)	(1 485)	(3 637)	(7 435)	(11 403)
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	808	2 000	6 000	6 000	(2 600)	(2 831)	(3 523)
Water Supply Infrastructure		-	-	(0)	(5 713)	(2 213)	(2 213)	(3 423)	(6 996)	(10 731)
Sanitation Infrastructure		-	-	-	(98)	(98)	(98)	(240)	(491)	(753)
Solid Waste Infrastructure		13 270	10 973	5 788	9 168	11 168	11 168	10 120	6 832	3 396
Rail Infrastructure		682 217	710 874	710 424	679 217	680 217	680 217	677 466	672 507	667 325
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		5 941	-	-	(4 000)	(2 000)	(2 000)	(4 900)	(10 016)	(15 361)
<b>Infrastructure</b>		701 428	721 847	717 019	677 589	691 589	691 589	672 786	651 570	628 949
<b>Community Assets</b>		92 590	93 763	87 112	83 290	88 155	88 155	80 625	77 378	64 324
<b>Heritage Assets</b>		360	360	360	360	360	360	360	360	360
<b>Investment properties</b>		113 689	122 308	128 012	113 689	128 012	128 012	128 012	128 012	128 012
<b>Other Assets</b>		-	-	-	(9 000)	(4 500)	(4 500)	(11 025)	(22 536)	(34 564)
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		1 034	663	3 317	1 034	3 317	3 317	3 317	3 317	3 317
Computer Equipment		3 017	3 997	5 041	1 960	2 460	2 460	1 735	456	(880)
Furniture and Office Equipment		3 504	3 292	2 545	3 453	4 153	4 153	2 927	2 160	1 358
Machinery and Equipment		3 397	2 839	2 510	2 767	3 267	3 267	7 392	6 113	4 777
Transport Assets		16 821	16 580	20 595	11 623	15 123	15 123	12 800	8 703	4 421
Land		59 658	57 273	59 026	59 658	109 675	109 675	109 675	109 675	109 675
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	995 499	1 022 922	1 025 538	946 423	1 041 610	1 041 610	1 008 604	965 208	909 749
<b>EXPENDITURE OTHER ITEMS</b>		84 048	73 756	103 219	114 500	119 487	119 487	140 570	146 725	152 772
<b>Depreciation</b>	7	51 976	56 365	55 014	55 000	27 000	27 000	60 000	62 640	65 459
<b>Repairs and Maintenance by Asset Class</b>	3	32 072	17 392	48 205	59 500	92 487	92 487	80 570	84 085	87 313
Roads Infrastructure		2 017	3 370	19 358	7 500	12 000	12 000	16 500	17 206	17 954
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 021	4 018	13 172	29 500	45 900	45 900	31 000	32 354	33 280
Water Supply Infrastructure		3 864	2 419	3 921	5 000	5 000	5 000	5 000	5 220	5 455
Sanitation Infrastructure		90	257	1 274	1 000	4 000	4 000	4 200	4 385	4 582
Solid Waste Infrastructure		4 191	6 372	5 890	6 600	6 600	6 600	7 500	7 830	8 182

MP321 Thaba Chweu - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	147	-	500	700	700	1 000	1 044	1 091
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>18 182</b>	<b>16 583</b>	<b>43 616</b>	<b>50 100</b>	<b>74 200</b>	<b>74 200</b>	<b>65 200</b>	<b>68 039</b>	<b>70 545</b>
Community Facilities		340	-	1 139	4 700	5 170	5 170	4 500	4 698	4 909
Sport and Recreation Facilities		-	-	-	200	260	260	-	-	-
<b>Community Assets</b>		<b>340</b>	<b>-</b>	<b>1 139</b>	<b>4 900</b>	<b>5 430</b>	<b>5 430</b>	<b>4 500</b>	<b>4 698</b>	<b>4 909</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		160	(448)	996	2 200	1 700	1 700	700	731	764
Housing		365	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>525</b>	<b>(448)</b>	<b>996</b>	<b>2 200</b>	<b>1 700</b>	<b>1 700</b>	<b>700</b>	<b>731</b>	<b>764</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computer Equipment		11 318	-	660	-	-	-	-	-	-
Furniture and Office Equipment		24	-	-	-	-	-	-	-	-
Machinery and Equipment		1 296	10	104	800	550	550	1 250	1 305	1 364
Transport Assets		388	1 246	1 691	1 500	10 607	10 607	8 920	9 312	9 732
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>84 048</b>	<b>73 756</b>	<b>103 219</b>	<b>114 500</b>	<b>119 487</b>	<b>119 487</b>	<b>140 570</b>	<b>146 725</b>	<b>152 772</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		10.0%	62.8%	73.8%	75.7%	75.2%	75.2%	7.6%	30.3%	23.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		11.5%	51.8%	102.1%	116.4%	235.6%	235.6%	16.0%	60.9%	54.0%
<i>R&amp;M as a % of PPE</i>		3.5%	1.8%	4.9%	6.2%	8.9%	5.0%	7.7%	7.6%	7.3%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		4.0%	5.0%	10.0%	13.0%	15.0%	15.0%	9.0%	13.0%	13.0%



MP321 Thaba Chweu - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Piped water inside yard (but not in dwelling)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Using public tap (at least min.service level)	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other water supply (at least min.service level)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Using public tap (< min.service level)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other water supply (< min.service level)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No water supply		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total number of households</b>	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Flush toilet (with septic tank)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Chemical toilet		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Pit toilet (ventilated)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other toilet provisions (> min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Bucket toilet		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other toilet provisions (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No toilet provisions		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total number of households</b>	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Energy:</b>										
Electricity (at least min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity - prepaid (min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity - prepaid (< min. service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other energy sources		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total number of households</b>	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Refuse:</b>										
Removed at least once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Removed less frequently than once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Using communal refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Using own refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total number of households</b>	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Households receiving Free Basic Service</b>	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)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
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)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water (kilolitres per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation (kilolitres per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation (Rand per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity (kwh per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Refuse (average litres per week)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	(3 212)	(3 212)	(3 212)	(3 367)	(3 515)	(3 673)
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	(1 704)	(1 704)	(1 704)	(1 786)	(1 864)	(1 948)
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	(3 960)	(3 960)	(3 960)	(4 150)	(4 333)	(4 528)
Refuse (in excess of one removal a week for indigent households)		-	-	-	(1 296)	(1 296)	(1 296)	(1 371)	(1 432)	(1 496)
Municipal Housing - rental rebates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Housing - top structure subsidies		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total revenue cost of subsidised services provided</b>	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6	91 242	77 802	96 429	125 000	125 000	125 000	92 862	116 113	121 222	126 677
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Property Rates</b>		<b>91 242</b>	<b>77 802</b>	<b>96 429</b>	<b>125 000</b>	<b>125 000</b>	<b>125 000</b>	<b>92 862</b>	<b>116 113</b>	<b>121 222</b>	<b>126 677</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6	149 143	166 751	186 215	202 364	202 364	202 364	188 239	231 729	241 925	252 812
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	(3 960)	(3 960)	(3 960)	-	(4 150)	(4 333)	(4 528)
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - electricity revenue</b>		<b>149 143</b>	<b>166 751</b>	<b>186 215</b>	<b>206 324</b>	<b>206 324</b>	<b>206 324</b>	<b>188 239</b>	<b>235 879</b>	<b>246 258</b>	<b>257 339</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6	41 667	66 704	47 961	56 605	56 605	56 605	49 915	56 355	58 834	61 482
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	(3 212)	(3 212)	(3 212)	-	(3 367)	(3 515)	(3 673)
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - water revenue</b>		<b>41 667</b>	<b>66 704</b>	<b>47 961</b>	<b>59 818</b>	<b>59 818</b>	<b>59 818</b>	<b>49 915</b>	<b>59 721</b>	<b>62 349</b>	<b>65 155</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue		13 838	15 139	17 173	17 490	17 490	17 490	17 142	20 192	21 081	22 029
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	(1 704)	(1 704)	(1 704)	-	(1 786)	(1 864)	(1 948)
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - sanitation revenue</b>		<b>13 838</b>	<b>15 139</b>	<b>17 173</b>	<b>19 194</b>	<b>19 194</b>	<b>19 194</b>	<b>17 142</b>	<b>21 978</b>	<b>22 945</b>	<b>23 978</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6	16 670	18 657	20 746	16 910	16 910	16 910	20 479	24 420	25 494	26 642
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	(1 296)	(1 296)	(1 296)	-	(1 371)	(1 432)	(1 496)
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - refuse revenue</b>		<b>16 670</b>	<b>18 657</b>	<b>20 746</b>	<b>18 206</b>	<b>18 206</b>	<b>18 206</b>	<b>20 479</b>	<b>25 791</b>	<b>26 926</b>	<b>28 138</b>
<b>Other Revenue by source</b>											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue		3 330	3 567	3 658	10 000	10 000	10 000	5 279	31 475	32 860	34 339
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>3 330</b>	<b>3 567</b>	<b>3 658</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>5 279</b>	<b>31 475</b>	<b>32 860</b>	<b>34 339</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	111 538	119 068	127 602	142 398	137 963	137 963	109 969	157 061	164 129	171 249
Pension and UIF Contributions		21 938	24 102	24 980	25 469	26 257	26 257	21 213	27 511	28 749	30 043
Medical Aid Contributions		7 271	8 307	9 107	11 618	11 374	11 374	7 804	11 931	12 468	13 029
Overtime		11 055	544	301	14 496	13 740	13 740	11 266	14 410	15 059	15 737
Performance Bonus		9 056	9 119	9 721	10 015	10 660	10 660	7 804	10 628	10 851	11 606
Motor Vehicle Allowance		16 222	17 849	19 379	18 289	20 667	20 667	16 198	21 679	22 655	23 674
Cellphone Allowance		3 911	4 801	2 776	2 448	3 123	3 123	2 423	3 276	3 423	3 577
Housing Allowances		977	1 040	1 100	1 103	607	607	517	637	665	695
Other benefits and allowances		5 080	14 476	18 831	3 964	5 006	5 006	4 174	5 247	5 483	5 730
Payments in lieu of leave		3 169	2 921	2 836	-	-	-	-	-	-	-
Long service awards		(1 663)	594	5 469	677	1 079	1 079	639	1 081	1 130	1 180
Post-retirement benefit obligations		(2 759)	7 447	7 709	-	-	-	-	1 454	1 520	1 588
<b>sub-total</b>	<b>5</b>	<b>185 795</b>	<b>210 267</b>	<b>229 813</b>	<b>230 475</b>	<b>230 475</b>	<b>230 475</b>	<b>182 006</b>	<b>254 916</b>	<b>266 132</b>	<b>278 108</b>
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	<b>1</b>	<b>185 795</b>	<b>210 267</b>	<b>229 813</b>	<b>230 475</b>	<b>230 475</b>	<b>230 475</b>	<b>182 006</b>	<b>254 916</b>	<b>266 132</b>	<b>278 108</b>
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment		51 377	55 121	54 078	55 000	27 000	27 000	47 449	60 000	62 640	65 459
Lease amortisation		599	1 244	936	-	-	-	1 307	-	-	-
Capital asset impairment		0	(58)	336	(0)	(0)	(0)	-	10 722	5 754	10 788
<b>Total Depreciation &amp; asset impairment</b>	<b>1</b>	<b>51 977</b>	<b>56 307</b>	<b>55 350</b>	<b>55 000</b>	<b>27 000</b>	<b>27 000</b>	<b>48 756</b>	<b>70 722</b>	<b>68 394</b>	<b>76 247</b>
<b>Bulk purchases - electricity</b>											
Electricity bulk purchases		163 999	133 851	138 839	154 000	154 000	154 000	131 404	165 000	172 260	180 012
<b>Total bulk purchases</b>	<b>1</b>	<b>163 999</b>	<b>133 851</b>	<b>138 839</b>	<b>154 000</b>	<b>154 000</b>	<b>154 000</b>	<b>131 404</b>	<b>165 000</b>	<b>172 260</b>	<b>180 012</b>
<b>Transfers and grants</b>											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contracted services</b>											
Outsourced Services		13 694	23 841	19 581	26 150	31 610	31 610	26 773	31 850	33 766	35 277
Consultants and Professional Services		46 951	42 001	28 906	26 350	38 270	38 270	28 712	26 600	27 770	29 020
Contractors		19 539	14 803	47 298	57 010	86 900	86 900	58 140	74 520	77 769	80 713
<b>Total contracted services</b>		<b>80 185</b>	<b>80 645</b>	<b>95 785</b>	<b>109 510</b>	<b>156 780</b>	<b>156 780</b>	<b>113 625</b>	<b>132 970</b>	<b>139 306</b>	<b>145 010</b>
<b>Other Expenditure By Type</b>											
Collection costs		5 653	6 676	12 268	8 000	7 100	7 100	5 420	12 000	12 528	13 092

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
Contributions to 'other' provisions		1 203	1 149	–	–	–	–	–	–	–	–
Audit fees		7 590	7 996	7 667	7 500	9 500	9 500	8 787	9 000	9 396	9 819
Other Expenditure		36 153	90 196	102 873	76 283	80 269	80 269	77 652	73 063	76 523	80 314
<b>Total 'Other' Expenditure</b>	1	<b>50 599</b>	<b>106 018</b>	<b>122 807</b>	<b>91 783</b>	<b>96 869</b>	<b>96 869</b>	<b>91 859</b>	<b>94 063</b>	<b>98 447</b>	<b>103 225</b>
<b>by Expenditure Item</b>											
Employee related costs	8	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		887	–	251	–	–	–	–	–	–	–
Contracted Services		20 242	17 392	47 954	59 500	92 487	92 487	61 609	80 570	84 085	87 313
Other Expenditure		10 944	–	–	–	–	–	–	–	–	–
<b>Total Repairs and Maintenance Expenditure</b>	9	<b>32 072</b>	<b>17 392</b>	<b>48 205</b>	<b>59 500</b>	<b>92 487</b>	<b>92 487</b>	<b>61 609</b>	<b>80 570</b>	<b>84 085</b>	<b>87 313</b>
<b>Inventory Consumed</b>											
Inventory Consumed - Water		–	–	–	1 500	1 500	1 500	–	1 500	1 566	1 636
Inventory Consumed - Other		–	–	–	7 154	7 834	7 834	5 065	6 680	6 974	7 288
<b>Total Inventory Consumed &amp; Other Material</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>8 654</b>	<b>9 334</b>	<b>9 334</b>	<b>5 065</b>	<b>8 180</b>	<b>8 540</b>	<b>8 924</b>

MP321 Thaba Chweu - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	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
<b>R thousand</b>	1																
<b>Revenue By Source</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property rates		-	116 113	-	-	-	-	-	-	-	-	-	-	-	-	-	116 113
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	235 879	-	-	-	-	-	235 879
Service charges - water revenue		-	-	-	-	-	-	-	-	-	59 721	-	-	-	-	-	59 721
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	21 978	-	-	-	-	-	21 978
Service charges - refuse revenue		-	-	-	-	-	-	-	-	25 791	-	-	-	-	-	-	25 791
Rental of facilities and equipment		-	-	-	-	-	3 026	-	-	-	-	-	-	-	-	-	3 026
Interest earned - external investments		-	492	-	-	-	-	-	-	-	-	-	-	-	-	-	492
Interest earned - outstanding debtors		-	7 967	-	-	-	-	-	-	1 457	14 792	-	-	-	-	-	24 216
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	63	-	-	-	-	-	-	4	1 162	-	-	-	-	-	1 229
Licences and permits		-	-	-	-	-	-	-	91	-	-	-	-	-	-	-	91
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	721	7	-	-	-	-	-	166	16	30 565	-	-	-	-	31 475
Transfers and subsidies		-	3 000	-	-	-	-	-	-	-	-	-	189 866	-	-	-	192 866
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	128 355	7	-	-	3 026	-	91	27 418	333 548	30 565	189 866	-	-	-	712 877
<b>Expenditure By Type</b>																	
Employee related costs		29 525	30 069	7 528	-	28 705	3 953	1 081	44 702	29 171	64 836	15 346	-	-	-	-	254 916
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	14 123	-	-	-	14 123
Debt impairment		-	22 559	-	-	-	-	-	-	15 909	64 500	-	11 310	-	-	-	114 278
Depreciation & asset impairment		-	40 432	-	-	-	-	-	10 740	-	-	19 550	-	-	-	-	70 722
Finance charges		-	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	30 000
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	165 000	-	-	-	-	-	165 000
Inventory consumed		-	1 230	-	-	700	-	-	1 250	-	5 000	-	-	-	-	-	8 180
Contracted services		150	14 050	18 770	-	3 400	2 750	21 000	1 250	11 250	56 700	3 400	250	-	-	-	132 970
Transfers and subsidies		-	800	-	-	-	-	-	-	-	-	-	-	-	-	-	800
Other expenditure		10 253	12 743	20 758	-	4 216	3 719	8	2 580	1 726	8 553	861	28 646	-	-	-	94 063
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		39 928	151 882	47 056	-	37 021	10 422	22 089	60 522	58 055	364 589	39 157	54 329	-	-	-	885 051
<b>Surplus/(Deficit)</b>		(39 928)	(23 527)	(47 049)	-	(37 021)	(7 396)	(22 089)	(60 431)	(30 637)	(31 041)	(8 592)	135 537	-	-	-	(172 174)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	62 000	53 907	-	-	-	-	115 907
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(39 928)	(23 527)	(47 049)	-	(37 021)	(7 396)	(22 089)	-	(30 637)	30 959	45 315	135 537	-	-	-	(56 267)

MP321 Thaba Chweu - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Consumer debtors</b>											
Consumer debtors		345 942	463 447	538 512	579 644	468 364	468 364	613 464	451 342	482 169	537 337
Less: Provision for debt impairment		(277 506)	(246 769)	(490 382)	(370 734)	(293 970)	(293 970)	(502 604)	(293 971)	(293 971)	(293 971)
<b>Total Consumer debtors</b>	2	<b>68 436</b>	<b>216 678</b>	<b>48 130</b>	<b>208 909</b>	<b>174 394</b>	<b>174 394</b>	<b>110 860</b>	<b>157 371</b>	<b>188 198</b>	<b>243 366</b>
<b>Debt impairment provision</b>											
Balance at the beginning of the year		(224 989)	(241 389)	(482 948)	(370 736)	(293 971)	(293 971)	(482 948)	(293 971)	(293 971)	(293 971)
Contributions to the provision		(49 061)	-	-	-	-	-	-	-	-	-
Bad debts written off		(3 456)	(5 380)	(7 434)	1	1	1	(19 657)	-	-	-
<b>Balance at end of year</b>		<b>(277 506)</b>	<b>(246 769)</b>	<b>(490 382)</b>	<b>(370 734)</b>	<b>(293 970)</b>	<b>(293 970)</b>	<b>(502 604)</b>	<b>(293 971)</b>	<b>(293 971)</b>	<b>(293 971)</b>
<b>Inventory</b>											
<b>Water</b>											
<b>Opening Balance</b>		-	-	-	278	278	278	99	278	278	212
<b>System Input Volume</b>		-	-	-	1 500	1 500	1 500	-	1 500	1 500	1 500
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	1 500	1 500	1 500	-	1 500	1 500	1 500
Natural Sources		-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>	6	-	-	-	(1 500)	(1 500)	(1 500)	-	(1 500)	(1 566)	(1 636)
<b>Billed Authorised Consumption</b>		-	-	-	(1 500)	(1 500)	(1 500)	-	(1 500)	(1 566)	(1 636)
<b>Billed Metered Consumption</b>		-	-	-	(1 500)	(1 500)	(1 500)	-	(1 500)	(1 566)	(1 636)
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	(1 500)	(1 500)	(1 500)	-	(1 500)	(1 566)	(1 636)
<b>Billed Unmetered Consumption</b>		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		-	-	-	-	-	-	-	-	-	-
<b>Apparent losses</b>		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance Water</b>		-	-	-	278	278	278	99	278	212	76
<b>Agricultural</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	47	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	47	-	-	-
<b>Consumables</b>											
<b>Standard Rated</b>											
<b>Opening Balance</b>		-	-	-	2 102	2 102	2 102	11 272	2 102	1 902	1 693
Acquisitions		-	-	-	-	-	-	1 501	-	-	-
Issues	7	-	-	-	-	(200)	(200)	-	(200)	(209)	(218)
Adjustments	8	-	-	-	-	-	-	40	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		-	-	-	2 102	1 902	1 902	12 813	1 902	1 693	1 475
<b>Zero Rated</b>											
<b>Opening Balance</b>		-	-	-	1	1	1	(5 889)	1	(799)	(1 634)
Acquisitions		-	-	-	1 000	1 000	1 000	232	-	-	-
Issues	7	-	-	-	(1 000)	(800)	(800)	(2 912)	(800)	(835)	(873)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		-	-	-	1	201	201	(8 569)	(799)	(1 634)	(2 507)

MP321 Thaba Chweu - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
<b>Finished Goods</b>											
Opening Balance		-	-	-	-	-	-	1 698	-	-	-
Acquisitions		-	-	-	-	-	-	630	-	-	-
Issues	7	-	-	-	-	-	-	(651)	-	-	-
Adjustments	8	-	-	-	-	-	-	(32)	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	<b>1 645</b>	-	-	-
<b>Materials and Supplies</b>											
Opening Balance		-	-	-	-	-	-	32	-	(5 680)	(11 610)
Acquisitions		-	-	-	6 154	6 154	6 154	984	-	-	-
Issues	7	-	-	-	(6 154)	(6 834)	(6 834)	(1 502)	(5 680)	(5 930)	(6 197)
Adjustments	8	-	-	-	-	-	-	(29)	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		-	-	-	<b>(0)</b>	<b>(680)</b>	<b>(680)</b>	<b>(515)</b>	<b>(5 680)</b>	<b>(11 610)</b>	<b>(17 807)</b>
<b>Work-in-progress</b>											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>											
Opening Balance		-	-	-	154 512	134 372	134 372	129 541	134 372	134 372	134 372
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	<b>154 512</b>	<b>134 372</b>	<b>134 372</b>	<b>129 541</b>	<b>134 372</b>	<b>134 372</b>	<b>134 372</b>
<b>Land</b>											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		-	-	-	<b>156 892</b>	<b>136 073</b>	<b>136 073</b>	<b>135 062</b>	<b>130 073</b>	<b>123 033</b>	<b>115 609</b>
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		1 309 386	1 388 154	1 459 514	1 394 781	1 444 798	1 444 798	1 517 678	1 486 086	1 612 180	1 761 953
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		383 336	434 610	482 850	438 561	410 561	(410 561)	529 299	443 562	506 202	571 661
<b>Total Property, plant and equipment (PPE)</b>	2	<b>926 050</b>	<b>953 544</b>	<b>976 664</b>	<b>956 220</b>	<b>1 034 237</b>	<b>1 855 359</b>	<b>988 378</b>	<b>1 042 524</b>	<b>1 105 978</b>	<b>1 190 293</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total Current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-
<b>Trade and other payables</b>											
Trade Payables	5	747 395	925 595	1 072 428	203 590	192 813	(192 813)	1 088 200	217 809	373 000	590 024
Other creditors		-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		0	3 086	2 327	(0)	(0)	0	22 997	-	(20 409)	(63 106)
VAT		25 534	69 304	95 496	25 534	74 104	(74 104)	119 965	74 104	74 104	74 104
<b>Total Trade and other payables</b>	2	<b>772 929</b>	<b>997 985</b>	<b>1 170 252</b>	<b>229 124</b>	<b>266 917</b>	<b>(266 917)</b>	<b>1 231 163</b>	<b>291 913</b>	<b>426 695</b>	<b>601 022</b>
<b>Non current liabilities - Borrowing</b>											
Borrowing	4	-	-	-	786 500	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		-	-	-	<b>786 500</b>	-	-	-	-	-	-
<b>Provisions - non-current</b>											
Retirement benefits		22 965	30 331	36 563	22 965	28 431	(28 431)	36 563	28 431	28 431	28 431
Refuse landfill site rehabilitation		28 419	61 512	61 512	28 419	1 005 378	(1 005 378)	61 512	1 005 378	1 005 378	1 005 378
Other		6 961	8 650	10 396	8 484	8 484	(8 484)	10 396	8 484	8 484	8 484
<b>Total Provisions - non-current</b>		<b>58 345</b>	<b>100 494</b>	<b>108 472</b>	<b>59 868</b>	<b>1 042 294</b>	<b>(1 042 294)</b>	<b>108 472</b>	<b>1 042 293</b>	<b>1 042 293</b>	<b>1 042 293</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance		674 598	535 546	478 247	-	-	-	180 632	272 825	216 558	181 122
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		674 598	535 546	478 247	-	-	-	180 632	272 825	216 558	181 122
Surplus/(Deficit)		(87 683)	(30 139)	(305 039)	(24 461)	(23 861)	(23 861)	(7 241)	(56 267)	(35 436)	(10 973)
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-

MP321 Thaba Chweu - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		48 317	29 305	3 302	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	635 233	534 712	176 510	(24 461)	(23 861)	(23 861)	173 391	216 558	181 122	170 149
<b>Reserves</b>											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	635 233	534 712	176 510	(24 461)	(23 861)	(23 861)	173 391	216 558	181 122	170 149

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	-	-	-



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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Allocations to other priorities												
Total Expenditure				1	-	-	-	-	-	-	-	-

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A										
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	-	-	-

MP321 Thaba Chweu - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Vote 1 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
<b>Vote 2 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
<b>Vote 3 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Votes</b>										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

MP321 Thaba Chweu - Entities measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Entity 1 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b>										

MP321 Thaba Chweu - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Insert measure/s description</i>										
<b>Entity 3 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Entities</b>										

MP321 Thaba Chweu - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.5%	8.2%	3.2%	1.3%	5.4%	5.4%	6.7%	3.4%	3.4%	3.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	11.8%	13.3%	7.6%	2.1%	8.6%	8.6%	10.8%	5.8%	5.8%	5.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
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%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	0.2	0.3	0.2	1.9	1.5	(1.5)	0.3	1.3	1.0	0.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.2	0.3	0.2	1.9	1.5	(1.5)	0.3	1.3	1.0	0.8
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.0	0.0	0.0	(0.0)	(0.0)	0.0	0.0	0.1
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	9.9%	48.8%	83.4%	84.8%	84.8%	51.3%	98.2%	94.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	9.9%	48.8%	83.4%	84.8%	84.8%	51.3%	98.2%	94.1%	90.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	28.9%	63.5%	35.9%	44.0%	40.2%	40.2%	58.1%	34.5%	36.9%	41.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		-142.8%	-178.9%	559.1%	2915.6%	4596.9%	-4596.9%	-823.0%	3411.4%	-10534.2%	10350.1%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	Total Cost of Losses (Rand '000)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	Total Cost of Losses (Rand '000)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	37.0%	38.7%	38.2%	35.5%	35.3%	35.3%	31.8%	35.8%	35.4%	35.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39.2%	40.8%	40.1%	37.6%	37.3%	37.3%		37.7%	37.4%	36.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.4%	3.2%	8.0%	9.2%	14.2%	14.2%		11.3%	11.2%	11.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	18.9%	20.1%	14.4%	10.0%	10.4%	10.4%	16.0%	14.1%	13.3%	13.7%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	165.4	191.4	191.4	191.4	816.7	1 013.0	1 011.9	1 057.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	46.2%	99.4%	58.2%	65.9%	60.6%	60.6%	89.7%	53.2%	57.3%	65.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(11.1)	(12.1)	2.8	0.1	0.1	0.1	(2.9)	0.1	(0.1)	0.1

References

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	47 348	42 721	67 740	52 719	55 100	55 100	44 905	62 682	65 942	68 476	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	59 679	42 604	19 668	12 090	12 090	12 090	3 489	12 650	10 000	10 000	
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	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
<b>Monthly household income (no. of households)</b>	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
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)												
<b>Housing statistics</b>	3											
Formal												
Informal												
<b>Total number of households</b>			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-	-	-
<b>Economic</b>	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												



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	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>	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.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
	8	Piped water inside dwelling	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Piped water inside yard (but not in dwelling)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	10	Using public tap (at least min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other water supply (at least min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	9	Using public tap (< min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	10	Other water supply (< min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No water supply	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Total number of households</b>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Flush toilet (with septic tank)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Chemical toilet	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Pit toilet (ventilated)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other toilet provisions (> min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Bucket toilet	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other toilet provisions (< min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No toilet provisions	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Total number of households</b>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Energy:</b>										
		Electricity (at least min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity - prepaid (min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity (< min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity - prepaid (< min. service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other energy sources	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Total number of households</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Refuse:</b>										
		Removed at least once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Removed less frequently than once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using communal refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using own refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Total number of households</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal in-house services	Ref.			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Piped water inside yard (but not in dwelling)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
8		Using public tap (at least min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
10		Other water supply (at least min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
9		Using public tap (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
10		Other water supply (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No water supply		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Total number of households</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Flush toilet (with septic tank)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Chemical toilet		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Pit toilet (ventilated)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other toilet provisions (> min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Bucket toilet		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other toilet provisions (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No toilet provisions		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Total number of households</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Energy:</b>										
		Electricity (at least min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity - prepaid (min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity - prepaid (< min. service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Other energy sources		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Total number of households</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Refuse:</b>										
		Removed at least once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Removed less frequently than once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using communal refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using own refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Total number of households</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Municipal entity services</b>				<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Current Year 2021/22</b>			<b>2022/23 Medium Term Revenue &amp; Expenditure Framework</b>		
	Ref.			<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Full Year Forecast</b>	<b>Budget Year 2022/23</b>	<b>Budget Year +1 2023/24</b>	<b>Budget Year +2 2024/25</b>
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		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)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
		<b>Sanitation/sewerage:</b>										
		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>		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
		<b>Energy:</b>										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										

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	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Name of municipal entity		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>										
		<b>Total number of households</b>										
		<b>Refuse:</b>										
		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>												
<b>Total number of households</b>												
Services provided by 'external mechanisms'	Ref.			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)	8									
		Other water supply (at least min.service level)	10									
		<i>Minimum Service Level and Above sub-total</i>										
		Using public tap (< min.service level)	9									
		Other water supply (< min.service level)	10									
No water supply												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>												
Names of service providers		<b>Sanitation/sewerage:</b>										
		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>										
<b>Total number of households</b>												
Names of service providers		<b>Energy:</b>										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>										

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	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i>										
		<b>Total number of households</b>										
<b>Names of service providers</b>		<b>Refuse:</b>										
		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>										
		<b>Total number of households</b>										
Detail of Free Basic Services (FBS) provided	Ref.			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity		<b>Location of households for each type of FBS</b>										
List type of FBS service		<b>Formal settlements - (50 kwh per indigent household per month Rands)</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Number of HH receiving this type of FBS</i>										
		<b>Informal settlements (Rands)</b>										
		<i>Number of HH receiving this type of FBS</i>										
		<b>Informal settlements targeted for upgrading (Rands)</b>										
		<i>Number of HH receiving this type of FBS</i>										
		<b>Living in informal backyard rental agreement (Rands)</b>										
		<i>Number of HH receiving this type of FBS</i>										
		<b>Other (Rands)</b>										
		<i>Number of HH receiving this type of FBS</i>										
		<b>Total cost of FBS - Electricity for informal settlements</b>		-	-	-	-	-	-	-	-	-
Water		<b>Location of households for each type of FBS</b>										
List type of FBS service		<b>Formal settlements - (6 kilolitre per indigent household per month Rands)</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Number of HH receiving this type of FBS</i>										
		<b>Informal settlements (Rands)</b>										
		<i>Number of HH receiving this type of FBS</i>										
		<b>Informal settlements targeted for upgrading (Rands)</b>										
		<i>Number of HH receiving this type of FBS</i>										
		<b>Living in informal backyard rental agreement (Rands)</b>										
		<i>Number of HH receiving this type of FBS</i>										
		<b>Other (Rands)</b>										
		<i>Number of HH receiving this type of FBS</i>										

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	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		<b>Total cost of FBS - Water for informal settlements</b>		-	-	-	-	-	-	-	-	-
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>										
List type of FBS service		Formal settlements - (free sanitation service to indigent households)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		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										
		<b>Total cost of FBS - Sanitation for informal settlements</b>		-	-	-	-	-	-	-	-	-
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>										
List type of FBS service		Formal settlements - (removed once a week to indigent households)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		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										
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>		-	-	-	-	-	-	-	-	-

MP321 Thaba Chweu Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(523 361)	(517 311)	191 816	6 983	4 194	4 194	(132 228)	6 385	(3 541)	5 701
Cash + investments at the yr end less applications - R'000	18(1)b	2	(708 607)	(891 023)	(978 640)	(17 154)	7 901	393 527	(1 056 815)	5 069	(99 436)	(205 606)
Cash year end/monthly employee/supplier payments	18(1)b	3	(11.1)	(12.1)	2.8	0.1	0.1	0.1	(2.9)	0.1	(0.1)	0.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(87 683)	(30 139)	(305 039)	(24 461)	(23 861)	(23 861)	(7 241)	(56 267)	(35 436)	(10 973)
Service charge rev % change - macro CPIIX target exclusive	18(1)a,(2)	5	N.A.	4.4%	0.8%	10.3%	(6.0%)	(6.0%)	(20.0%)	1.2%	(1.6%)	(1.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	9.1%	43.2%	78.7%	80.0%	80.0%	63.6%	93.8%	89.8%	86.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	19.6%	(7.0%)	68.5%	17.5%	5.4%	5.4%	5.6%	24.9%	26.0%	25.1%
Capital payments % of capital expenditure	18(1)c,(19)	8	0.0%	0.0%	89.2%	98.8%	100.0%	100.0%	150.3%	100.0%	99.8%	84.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	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								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	137.5%	(37.3%)	32.2%	(8.1%)	0.0%	26.8%	(6.3%)	12.6%	20.0%
Long term receivables % change - incr(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	3.5%	1.8%	4.9%	6.2%	8.9%	5.0%	8.2%	7.7%	7.6%	7.3%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	61.7%	44.0%	46.2%	45.0%	45.0%	0.0%	7.6%	22.9%	17.1%

- 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. Substantiation of National/Province allocations included in budget
  11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
  12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high 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

<b>Supporting indicators</b>												
% incr total service charges (incl prop rates)	18(1)a			10.4%	6.8%	16.3%	0.0%	0.0%	(14.0%)	7.2%	4.4%	4.5%
% incr Property Tax	18(1)a			(14.7%)	23.9%	29.6%	0.0%	0.0%	(25.7%)	(7.1%)	4.4%	4.5%
% incr Service charges - electricity revenue	18(1)a			11.8%	11.7%	10.8%	0.0%	0.0%	(8.8%)	14.3%	4.4%	4.5%
% incr Service charges - water revenue	18(1)a			60.1%	(28.1%)	24.7%	0.0%	0.0%	(16.6%)	(0.2%)	4.4%	4.5%
% incr Service charges - sanitation revenue	18(1)a			9.4%	13.4%	11.8%	0.0%	0.0%	(10.7%)	14.5%	4.4%	4.5%
% incr Service charges - refuse revenue	18(1)a			11.9%	11.2%	(12.2%)	0.0%	0.0%	12.5%	41.7%	4.4%	4.5%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		312 559	345 053	368 525	428 542	428 542	428 542	368 638	459 482	479 700	501 286
Service charges			312 559	345 053	368 525	428 542	428 542	428 542	368 638	459 482	479 700	501 286
Property rates			91 242	77 802	96 429	125 000	125 000	125 000	92 862	116 113	121 222	126 677
Service charges - electricity revenue			149 143	166 751	186 215	206 324	206 324	206 324	188 239	235 879	246 258	257 339
Service charges - water revenue			41 667	66 704	47 961	59 818	59 818	59 818	49 915	59 721	62 349	65 155
Service charges - sanitation revenue			13 838	15 139	17 173	19 194	19 194	19 194	17 142	21 978	22 945	23 978
Service charges - refuse removal			16 670	18 657	20 746	18 206	18 206	18 206	20 479	25 791	26 926	28 138
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			1 589	1 700	2 944	5 000	4 900	4 900	2 704	3 026	3 159	3 301
Capital expenditure excluding capital grant funding			59 679	42 604	19 668	12 090	12 090	12 090	3 489	12 650	10 000	10 000
Cash receipts from ratepayers	18(1)a		-	34 865	176 109	374 722	380 834	380 834	255 288	487 089	487 089	487 089
Ratepayer & Other revenue	18(1)a		354 616	383 594	407 426	476 042	476 042	476 042	401 199	519 519	542 281	566 684
Change in consumer debtors (current and non-current)			103 923	199 536	(128 610)	69 547	46 472	46 472	116 924	(39 664)	30 885	55 288
Operating and Capital Grant Revenue	18(1)a		208 649	217 512	257 622	245 383	250 018	250 018	236 983	308 773	346 494	387 926
Capital expenditure - total	20(1)(vi)		59 679	46 462	76 053	84 573	84 573	84 573	58 163	125 862	126 095	149 773
Capital expenditure - renewal	20(1)(vi)		-	28 658	33 435	39 044	38 058	38 058		9 587	28 914	25 588
<b>Supporting benchmarks</b>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI 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)												

<b>DoRA operating</b>												
<i>List operating grants</i>												

<b>DoRA capital</b>												
<i>List capital grants</i>												

<b>Trend</b>												
Change in consumer debtors (current and non-current)			103 923	199 536	(128 610)	116 924	(39 664)	30 885	55 288	-	-	-

<b>Total Operating Revenue</b>			501 674	542 711	601 927	648 943	653 578	653 578	572 882	712 877	751 041	794 610
<b>Total Operating Expenditure</b>			660 925	642 243	976 395	748 386	752 421	752 421	645 776	885 051	924 725	966 120
<b>Operating Performance Surplus/(Deficit)</b>			(159 251)	(99 532)	(374 468)	(99 443)	(98 843)	(98 843)	(72 894)	(172 174)	(173 684)	(171 509)
<b>Cash and Cash Equivalents (30 June 2012)</b>										6 385		

<b>Revenue</b>												
% Increase in Total Operating Revenue				8.2%	10.9%	7.8%	0.7%	0.0%	(12.3%)	9.1%	5.4%	5.8%
% Increase in Property Rates Revenue				(14.7%)	23.9%	29.6%	0.0%	0.0%	(25.7%)	(7.1%)	4.4%	4.5%
% Increase in Electricity Revenue				11.8%	11.7%	10.8%	0.0%	0.0%	(8.8%)	14.3%	4.4%	4.5%

MP321 Thaba Chweu Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
% Increase in Property Rates & Services Charges				10.4%	6.8%	16.3%	0.0%	0.0%	(14.0%)	7.2%	4.4%	4.5%
<b>Expenditure</b>												
% Increase in Total Operating Expenditure				(2.8%)	52.0%	(23.4%)	0.5%	0.0%	(14.2%)	17.6%	4.5%	4.5%
% Increase in Employee Costs				13.2%	9.3%	0.3%	0.0%	0.0%	(21.0%)	10.6%	4.4%	4.5%
% Increase in Electricity Bulk Purchases				(18.4%)	3.7%	10.9%	0.0%	0.0%	(14.7%)	7.1%	4.4%	4.5%
Average Cost Per Budgeted Employee Position (Remuneration)				0	0	0				0		
Average Cost Per Councillor (Remuneration)				0	0	0				0		
R&M % of PPE			3.5%	1.8%	4.9%	6.2%	8.9%	5.0%		7.7%	7.6%	7.3%
Asset Renewal and R&M as a % of PPE			4.0%	5.0%	10.0%	13.0%	15.0%	15.0%		9.0%	13.0%	13.0%
Debt Impairment % of Total Billable Revenue			19.6%	(7.0%)	68.5%	17.5%	5.4%	5.4%	5.6%	24.9%	26.0%	25.1%
<b>Capital Revenue</b>												
Internally Funded & Other (R'000)			-	9 633	10 516	12 090	12 090	12 090	3 489	12 650	10 000	10 000
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			-	3 858	56 385	72 483	72 483	72 483	54 674	113 212	116 095	139 773
Internally Generated funds % of Non Grant Funding			0.0%	100.0%	100.0%	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			0.0%	28.6%	84.3%	85.7%	85.7%	85.7%	94.0%	89.9%	92.1%	93.3%
<b>Capital Expenditure</b>												
Total Capital Programme (R'000)			59 679	46 462	76 053	84 573	84 573	84 573	58 163	125 862	126 095	149 773
Asset Renewal			5 953	29 196	56 151	64 044	63 623	63 623	63 623	9 587	38 159	35 354
Asset Renewal % of Total Capital Expenditure			0.0%	216.4%	83.9%	75.7%	75.2%	75.2%	109.4%	7.6%	30.3%	23.6%
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other			0.0%	9.1%	43.2%	78.7%	80.0%	80.0%	63.6%	93.8%	89.8%	86.0%
Cash Coverage Ratio			(0)	(0)	0	0	0	0	(0)	0	(0)	0
<b>Borrowing</b>												
Credit Rating (2009/10)										0		
Capital Charges to Operating			6.5%	8.2%	3.2%	1.3%	5.4%	5.4%	6.7%	3.4%	3.4%	3.4%
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%
<b>Reserves</b>												
Surplus/(Deficit)			(708 607)	(891 023)	(978 640)	(17 154)	7 901	393 527	(1 056 815)	5 069	(99 436)	(205 606)
<b>Free Services</b>												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
<b>High Level Outcome of Funding Compliance</b>												
Total Operating Revenue			501 674	542 711	601 927	648 943	653 578	653 578	572 882	712 877	751 041	794 610
Total Operating Expenditure			660 925	642 243	976 395	748 386	752 421	752 421	645 776	885 051	924 725	966 120
Surplus/(Deficit) Budgeted Operating Statement			(159 251)	(99 532)	(374 468)	(99 443)	(98 843)	(98 843)	(72 894)	(172 174)	(173 684)	(171 509)
Surplus/(Deficit) Considering Reserves and Cash Backing			(708 607)	(891 023)	(978 640)	(17 154)	7 901	393 527	(1 056 815)	5 069	(99 436)	(205 606)
MTREF Funded (1) / Unfunded (0)		15	0	0	0	0	1	1	0	1	0	0
MTREF Funded ✓ / Unfunded ✖		15	✖	✖	✖	✖	✓	✓	✖	✓	✖	✖



MP321 Thaba Chweu - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Valuation:</b>										
Date of valuation:	1	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Financial year valuation used		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal by-laws s6 in place? (Y/N)	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal/assistant valuer appointed? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal partnership s38 used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of assistant valuers (FTE)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of data collectors (FTE)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of internal valuers (FTE)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of external valuers (FTE)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of additional valuers (FTE)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation appeal board established? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Implementation time of new valuation roll (mths)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of properties	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of sectional title values	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of unreasonably difficult properties s7(2)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of supplementary valuations		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of valuation roll amendments		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of objections by rate payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections	8	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections > 10%	8	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Supplementary valuation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Public service infrastructure value (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipality owned property value (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-nature reserves/park (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-mineral rights (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-R15,000 threshold (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-public worship (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-other (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total valuation reductions:</b>										
Total value used for rating (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total land value (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total value of improvements (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total market value (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Differential rates used? (Y/N)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Limit on annual rate increase (s20)? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating area used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phasing-in properties s21 (number)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rates policy accompanying budget? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Fixed amount minimum value (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Non-residential prescribed ratio s19? (%)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue expected to collect (R'000)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Expected cash collection rate (%)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating areas (R'000)	7	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - indigent (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - pensioners (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - bona fide farm. (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - other (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phase-in reductions/discounts (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Current Year 2021/22</b>																		
<b>Valuation:</b>																		
No. of properties		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Valuation reductions:</b>																		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Rating:</b>																		
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
<b>Budget Year 2022/23</b>																	
<b>Valuation:</b>																	
No. of properties		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of sectional title property values		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of unreasonably difficult properties s7(2)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of supplementary valuations		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Supplementary valuation (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of valuation roll amendments		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of objections by rate-payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate-payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate-payers finalised		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections > 10%	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Estimated no. of properties not valued		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Years since last valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Frequency of valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Method of valuation used (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Base of valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phasing-in properties s21 (number)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Combination of rating types used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Flat rate used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Is balance rated by uniform rate/variable rate?		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-nature reserves/park (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-mineral rights (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-R15,000 threshold (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-public worship (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-other (Rm)	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total land value (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total value of improvements (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total market value (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Rating:</b>																	
Average rate	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue budget (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue expected to collect (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Expected cash collection rate (%)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating areas (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - indigent (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - pensioners (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - bona fide farm. (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - other (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phase-in reductions/discounts (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total rebates,exemptns,eductns,discs (R'000)</b>																	

**MP321 Thaba Chweu - Supporting Table SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Property rates</b> <i>(rate in the Rand)</i>	1								
Residential properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Residential properties - vacant land			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Formal/informal settlements			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Small holdings			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Farm properties - used			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Farm properties - not used			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Industrial properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Business and commercial properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Communal land - residential			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Communal land - small holdings			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Communal land - farm property			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Communal land - business and commercial			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Communal land - other			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
State-owned properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Public service infrastructure			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Privately owned towns serviced by the owner			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
State trust land			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Restitution and redistribution properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Protected areas			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
National monuments properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Exemptions, reductions and rebates</b> <i>(Rands)</i>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Indigent rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Pensioners/social grants rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Temporary relief rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Bona fide farmers rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Other rebates or exemptions</b>	2		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee <i>(Rands/month)</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Service point - vacant land <i>(Rands/month)</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water usage - flat rate tariff <i>(c/kl)</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

**MP321 Thaba Chweu - Supporting Table SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Water usage - life line tariff	2	(describe structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water usage - Block 1 (c/kl)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water usage - Block 2 (c/kl)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water usage - Block 3 (c/kl)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water usage - Block 4 (c/kl)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Other</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee (Rands/month)	2		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Service point - vacant land (Rands/month)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Waste water - flat rate tariff (c/kl)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Volumetric charge - Block 1 (c/kl)		(fill in structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Volumetric charge - Block 2 (c/kl)		(fill in structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Volumetric charge - Block 3 (c/kl)		(fill in structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Volumetric charge - Block 4 (c/kl)		(fill in structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Other</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee (Rands/month)	2		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Service point - vacant land (Rands/month)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FBE		(how is this targeted?)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Life-line tariff - meter		(describe structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Life-line tariff - prepaid		(describe structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Flat rate tariff - meter (c/kwh)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Flat rate tariff - prepaid(c/kwh)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Other</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

**MP321 Thaba Chweu - Supporting Table SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Waste management tariffs</b>									
<i>Domestic</i>									
Street cleaning charge			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Basic charge/fixed fee			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
80l bin - once a week			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
250l bin - once a week			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Exemptions, reductions and rebates</b> (Rands) <i>[Insert lines as applicable]</i>									
<b>Water tariffs</b> <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)							
<b>Waste water tariffs</b> <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) (fill in structure)							
<b>Electricity tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		(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	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Sanitation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Refuse removal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
<b>sub-total</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
VAT on Services		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
<b>Total large household bill:</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Sanitation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Refuse removal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
<b>sub-total</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
VAT on Services		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
<b>Total small household bill:</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Sanitation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Refuse removal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
<b>sub-total</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
VAT on Services		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
<b>Total small household bill:</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-

MP321 Thaba Chweu - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>										
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	-	-	-	-	-	-	-	-

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												
<b>Parent municipality</b>														
														-
														-
														-
														-
<b>Municipality sub-total</b>										-		-		-
<b>Entities</b>														
														-
														-
														-
<b>Entities sub-total</b>										-		-		-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									-		-		-

MP321 Thaba Chweu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

MP321 Thaba Chweu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	-	-	-	-	-	-	-	-	-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>Insert description</i>											
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Insert description</i>											
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Insert description</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-



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

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		6 134	6 403	6 553	7 639	7 639	7 639	8 013	8 366	8 742
Pension and UIF Contributions		1 060	1 147	1 155	1 139	1 139	1 139	1 195	1 248	1 304
Medical Aid Contributions		48	30	35	53	53	53	56	58	61
Motor Vehicle Allowance		552	502	-	-	-	-	-	-	-
Cellphone Allowance		1 091	326	1 103	1 367	1 367	1 367	1 434	1 497	1 564
Housing Allowances		52	-	-	-	-	-	-	-	-
Other benefits and allowances		1 828	2 917	2 707	3 265	3 265	3 265	3 425	3 575	3 736
<b>Sub Total - Councillors</b>		<b>10 766</b>	<b>11 325</b>	<b>11 552</b>	<b>13 463</b>	<b>13 463</b>	<b>13 463</b>	<b>14 123</b>	<b>14 744</b>	<b>15 408</b>
<b>% increase</b>	4		<b>5.2%</b>	<b>2.0%</b>	<b>16.5%</b>	-	-	<b>4.9%</b>	<b>4.4%</b>	<b>4.5%</b>
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		-	4 978	4 694	11 366	11 366	11 366	11 923	12 459	12 753
Pension and UIF Contributions		-	7	7	809	809	809	849	887	927
Medical Aid Contributions		-	-	-	2 127	2 127	2 127	2 232	2 332	2 437
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	1 291	1 358	2 538	2 538	2 538	2 662	2 782	2 907
Cellphone Allowance	3	-	118	59	274	274	274	287	300	313
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	0	217	4	4	4	4	5	5
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	2 736	3 248	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>-</b>	<b>9 131</b>	<b>9 583</b>	<b>17 118</b>	<b>17 118</b>	<b>17 118</b>	<b>17 957</b>	<b>18 765</b>	<b>19 343</b>
<b>% increase</b>	4		-	<b>5.0%</b>	<b>78.6%</b>	-	-	<b>4.9%</b>	<b>4.5%</b>	<b>3.1%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		111 538	114 091	122 908	131 032	126 598	126 598	145 139	151 670	158 495
Pension and UIF Contributions		21 938	24 095	24 973	24 659	25 448	25 448	26 662	27 862	29 116
Medical Aid Contributions		7 271	8 307	9 107	9 490	9 246	9 246	9 699	10 136	10 592
Overtime		11 055	544	301	14 496	13 740	13 740	14 410	15 059	15 737
Performance Bonus		9 056	9 119	9 721	10 015	10 660	10 660	10 628	10 851	11 606
Motor Vehicle Allowance	3	16 222	16 559	18 021	15 751	18 129	18 129	19 017	19 873	20 768
Cellphone Allowance	3	3 911	4 683	2 717	2 174	2 849	2 849	2 989	3 123	3 264
Housing Allowances	3	977	1 040	1 100	1 103	607	607	637	665	695
Other benefits and allowances	3	5 080	14 475	18 614	3 960	5 002	5 002	5 243	5 479	5 725
Payments in lieu of leave		3 169	2 921	2 836	-	-	-	-	-	-
Long service awards		(1 663)	594	5 469	677	1 079	1 079	1 081	1 130	1 180
Post-retirement benefit obligations	6	(2 759)	4 710	4 461	-	-	-	1 454	1 520	1 588
<b>Sub Total - Other Municipal Staff</b>		<b>185 795</b>	<b>201 136</b>	<b>220 229</b>	<b>213 357</b>	<b>213 357</b>	<b>213 357</b>	<b>236 959</b>	<b>247 368</b>	<b>258 766</b>
<b>% increase</b>	4		<b>8.3%</b>	<b>9.5%</b>	<b>(3.1%)</b>	-	-	<b>11.1%</b>	<b>4.4%</b>	<b>4.6%</b>
<b>Total Parent Municipality</b>		<b>196 560</b>	<b>221 592</b>	<b>241 365</b>	<b>243 938</b>	<b>243 938</b>	<b>243 938</b>	<b>269 039</b>	<b>280 876</b>	<b>293 516</b>
			<b>12.7%</b>	<b>8.9%</b>	<b>1.1%</b>	-	-	<b>10.3%</b>	<b>4.4%</b>	<b>4.5%</b>
<b>Board Members of Entities</b>										
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									
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Summary of Employee and Councillor remuneration R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Senior Managers of Entities</b>										
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									
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
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									
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		196 560	221 592	241 365	243 938	243 938	243 938	269 039	280 876	293 516
<b>% increase</b>	4		12.7%	8.9%	1.1%	-	-	10.3%	4.4%	4.5%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	185 795	210 267	229 813	230 475	230 475	230 475	254 916	266 132	278 108



MP321 Thaba Chweu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Board Members of municipal entities		4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Municipal employees</b>											
Municipal Manager and Senior Managers		5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other Managers		3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Professionals		7	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Finance</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Spatial/town planning</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Information Technology</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Roads</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Electricity</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Water</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Sanitation</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Refuse</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Other</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Technicians			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Finance</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Spatial/town planning</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Information Technology</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Roads</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Electricity</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Water</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Sanitation</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Refuse</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Other</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Clerks (Clerical and administrative)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Service and sales workers			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Skilled agricultural and fishery workers			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Craft and related trades			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Plant and Machine Operators			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Elementary Occupations			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>TOTAL PERSONNEL NUMBERS</b>		9	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>% increase</b>						-	-	-	-	-	-
<b>Total municipal employees headcount</b>		6, 10	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Finance personnel headcount		8, 10	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Human Resources personnel headcount		8, 10	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue By Source</b>																
Property rates		9 676	9 676	9 676	9 676	9 676	9 676	9 676	9 676	9 676	9 676	9 676	116 113	121 222	126 677	
Service charges - electricity revenue		19 657	19 657	19 657	19 657	19 657	19 657	19 657	19 657	19 657	19 657	19 657	235 879	246 258	257 339	
Service charges - water revenue		4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	59 721	62 349	65 155	
Service charges - sanitation revenue		1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	21 978	22 945	23 978	
Service charges - refuse revenue		2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149	25 791	26 926	28 138	
Rental of facilities and equipment		252	252	252	252	252	252	252	252	252	252	252	3 026	3 159	3 301	
Interest earned - external investments		41	41	41	41	41	41	41	41	41	41	41	492	513	536	
Interest earned - outstanding debtors		2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	24 216	25 184	26 318	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		102	102	102	102	102	102	102	102	102	102	102	1 229	1 283	1 341	
Licences and permits		8	8	8	8	8	8	8	8	8	8	8	91	95	99	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		16 072	16 072	16 072	16 072	16 072	16 072	16 072	16 072	16 072	16 072	16 072	192 866	208 246	227 390	
Other revenue		2 623	2 623	2 623	2 623	2 623	2 623	2 623	2 623	2 623	2 623	2 623	31 475	32 860	34 339	
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>59 406</b>	<b>59 406</b>	<b>59 406</b>	<b>59 406</b>	<b>59 406</b>	<b>59 406</b>	<b>59 406</b>	<b>59 406</b>	<b>59 406</b>	<b>59 406</b>	<b>59 406</b>	<b>712 877</b>	<b>751 041</b>	<b>794 610</b>	
<b>Expenditure By Type</b>																
Employee related costs		21 243	21 243	21 243	21 243	21 243	21 243	21 243	21 243	21 243	21 243	21 243	254 916	266 132	278 108	
Remuneration of councillors		1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	14 123	14 744	15 408	
Debt impairment		9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	114 278	124 746	125 585	
Depreciation & asset impairment		5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	70 722	68 394	76 247	
Finance charges		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	31 320	32 729	
Bulk purchases - electricity		13 750	13 750	13 750	13 750	13 750	13 750	13 750	13 750	13 750	13 750	13 750	165 000	172 260	180 012	
Inventory consumed		682	682	682	682	682	682	682	682	682	682	682	8 180	8 540	8 924	
Contracted services		11 081	11 081	11 081	11 081	11 081	11 081	11 081	11 081	11 081	11 081	11 081	132 970	139 306	145 010	
Transfers and subsidies		67	67	67	67	67	67	67	67	67	67	67	800	835	873	
Other expenditure		7 839	7 839	7 839	7 839	7 839	7 839	7 839	7 839	7 839	7 839	7 839	94 063	98 447	103 225	
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>885 051</b>	<b>924 725</b>	<b>966 120</b>	
<b>Surplus/(Deficit)</b>		<b>(14 348)</b>	<b>(14 348)</b>	<b>(14 348)</b>	<b>(14 348)</b>	<b>(14 348)</b>	<b>(14 348)</b>	<b>(14 348)</b>	<b>(14 348)</b>	<b>(14 348)</b>	<b>(14 348)</b>	<b>(14 348)</b>	<b>(172 174)</b>	<b>(173 684)</b>	<b>(171 509)</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		9 659	9 659	9 659	9 659	9 659	9 659	9 659	9 659	9 659	9 659	9 659	115 907	138 248	160 536	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(56 267)</b>	<b>(35 436)</b>	<b>(10 973)</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(56 267)</b>	<b>(35 436)</b>	<b>(10 973)</b>	

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue by Vote</b>																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Chief Financial Officer		10 696	10 696	10 696	10 696	10 696	10 696	10 696	10 696	10 696	10 696	10 696	10 696	128 355	133 774	139 659
Vote 3 - Office of the Chief Financial Officer		1	1	1	1	1	1	1	1	1	1	1	1	7	8	8
Vote 4 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Director Corporate Services		252	252	252	252	252	252	252	252	252	252	252	252	3 026	3 159	3 301
Vote 7 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Office of the Director Community Services		8	8	8	8	8	8	8	8	8	8	8	8	91	95	99
Vote 9 - Office of the Director Community Services		2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	27 418	28 625	29 913
Vote 10 - Technical & Engineering Services		32 962	32 962	32 962	32 962	32 962	32 962	32 962	32 962	32 962	32 962	32 962	32 962	395 548	430 224	465 841
Vote 11 - Director Local Economic Development & Planning		7 039	7 039	7 039	7 039	7 039	7 039	7 039	7 039	7 039	7 039	7 039	7 039	84 472	88 158	91 935
Vote 12 - Executive Mayor Office		15 822	15 822	15 822	15 822	15 822	15 822	15 822	15 822	15 822	15 822	15 822	15 822	189 866	205 246	224 390
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>69 065</b>	<b>69 065</b>	<b>69 065</b>	<b>69 065</b>	<b>69 065</b>	<b>69 065</b>	<b>69 065</b>	<b>69 065</b>	<b>69 065</b>	<b>69 065</b>	<b>69 065</b>	<b>69 065</b>	<b>828 784</b>	<b>889 289</b>	<b>955 146</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Office of the Municipal Manager		3 327	3 327	3 327	3 327	3 327	3 327	3 327	3 327	3 327	3 327	3 327	3 327	39 928	41 714	43 591
Vote 2 - Office of the Chief Financial Officer		12 657	12 657	12 657	12 657	12 657	12 657	12 657	12 657	12 657	12 657	12 657	12 657	151 882	150 261	160 905
Vote 3 - Office of the Chief Financial Officer		3 921	3 921	3 921	3 921	3 921	3 921	3 921	3 921	3 921	3 921	3 921	3 921	47 056	49 652	51 881
Vote 4 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Office of the Director Corporate Services		3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	37 021	38 673	40 405
Vote 6 - Office of the Director Corporate Services		868	868	868	868	868	868	868	868	868	868	868	868	10 422	11 137	11 638
Vote 7 - Office of the Director Corporate Services		1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	22 089	23 062	24 100
Vote 8 - Office of the Director Community Services		5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	60 522	63 230	66 075
Vote 9 - Office of the Director Community Services		4 838	4 838	4 838	4 838	4 838	4 838	4 838	4 838	4 838	4 838	4 838	4 838	58 055	64 690	62 458
Vote 10 - Technical & Engineering Services		30 382	30 382	30 382	30 382	30 382	30 382	30 382	30 382	30 382	30 382	30 382	30 382	364 589	387 132	403 613
Vote 11 - Director Local Economic Development & Planning		3 263	3 263	3 263	3 263	3 263	3 263	3 263	3 263	3 263	3 263	3 263	3 263	39 157	40 895	42 736
Vote 12 - Executive Mayor Office		4 527	4 527	4 527	4 527	4 527	4 527	4 527	4 527	4 527	4 527	4 527	4 527	54 329	54 280	58 718
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>885 051</b>	<b>924 725</b>	<b>966 120</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(56 267)</b>	<b>(35 436)</b>	<b>(10 973)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(56 267)</b>	<b>(35 436)</b>	<b>(10 973)</b>

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		26 519	26 519	26 519	26 519	26 519	26 519	26 519	26 519	26 519	26 519	26 519	26 519	318 229	339 028	364 057
Executive and council		15 822	15 822	15 822	15 822	15 822	15 822	15 822	15 822	15 822	15 822	15 822	15 822	189 866	205 246	224 390
Finance and administration		10 697	10 697	10 697	10 697	10 697	10 697	10 697	10 697	10 697	10 697	10 697	10 697	128 363	133 782	139 667
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		266	266	266	266	266	266	266	266	266	266	266	266	3 196	3 337	3 487
Community and social services		14	14	14	14	14	14	14	14	14	14	14	14	170	178	186
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		252	252	252	252	252	252	252	252	252	252	252	252	3 026	3 159	3 301
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		7 098	7 098	7 098	7 098	7 098	7 098	7 098	7 098	7 098	7 098	7 098	7 098	85 172	88 889	92 699
Planning and development		7 039	7 039	7 039	7 039	7 039	7 039	7 039	7 039	7 039	7 039	7 039	7 039	84 472	88 158	91 935
Road transport		58	58	58	58	58	58	58	58	58	58	58	58	700	731	764
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		35 175	35 175	35 175	35 175	35 175	35 175	35 175	35 175	35 175	35 175	35 175	35 175	422 096	457 940	494 804
Energy sources		22 229	22 229	22 229	22 229	22 229	22 229	22 229	22 229	22 229	22 229	22 229	22 229	266 742	269 599	281 730
Water management		8 740	8 740	8 740	8 740	8 740	8 740	8 740	8 740	8 740	8 740	8 740	8 740	104 882	135 649	158 012
Waste water management		1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	23 223	24 245	25 336
Waste management		2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	27 248	28 447	29 727
<b>Other</b>		8	8	8	8	8	8	8	8	8	8	8	8	91	95	99
<b>Total Revenue - Functional</b>		<b>69 065</b>	<b>69 065</b>	<b>69 065</b>	<b>69 065</b>	<b>69 065</b>	<b>69 065</b>	<b>69 065</b>	<b>69 065</b>	<b>69 065</b>	<b>69 065</b>	<b>69 065</b>	<b>69 065</b>	<b>828 784</b>	<b>889 289</b>	<b>955 146</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		30 061	30 061	30 061	30 061	30 061	30 061	30 061	30 061	30 061	30 061	30 061	30 061	360 727	366 437	388 792
Executive and council		6 741	6 741	6 741	6 741	6 741	6 741	6 741	6 741	6 741	6 741	6 741	6 741	80 890	82 034	87 721
Finance and administration		22 553	22 553	22 553	22 553	22 553	22 553	22 553	22 553	22 553	22 553	22 553	22 553	270 637	274 798	291 034
Internal audit		767	767	767	767	767	767	767	767	767	767	767	767	9 200	9 605	10 037
<b>Community and public safety</b>		6 331	6 331	6 331	6 331	6 331	6 331	6 331	6 331	6 331	6 331	6 331	6 331	75 978	79 629	83 212
Community and social services		3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	39 076	40 819	42 655
Sport and recreation		106	106	106	106	106	106	106	106	106	106	106	106	1 272	1 329	1 389
Public safety		2 794	2 794	2 794	2 794	2 794	2 794	2 794	2 794	2 794	2 794	2 794	2 794	33 530	35 036	36 612
Housing		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 341	2 446
Health		8	8	8	8	8	8	8	8	8	8	8	8	100	104	109
<b>Economic and environmental services</b>		5 261	5 261	5 261	5 261	5 261	5 261	5 261	5 261	5 261	5 261	5 261	5 261	63 128	65 908	68 848
Planning and development		3 263	3 263	3 263	3 263	3 263	3 263	3 263	3 263	3 263	3 263	3 263	3 263	39 157	40 895	42 736
Road transport		1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	22 971	23 968	25 021
Environmental protection		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 044	1 091
<b>Trading services</b>		32 102	32 102	32 102	32 102	32 102	32 102	32 102	32 102	32 102	32 102	32 102	32 102	385 218	412 751	425 268
Energy sources		20 950	20 950	20 950	20 950	20 950	20 950	20 950	20 950	20 950	20 950	20 950	20 950	251 397	277 987	288 404
Water management		4 894	4 894	4 894	4 894	4 894	4 894	4 894	4 894	4 894	4 894	4 894	4 894	58 732	50 424	56 734
Waste water management		2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 624	31 489	34 752	33 454
Waste management		3 633	3 633	3 633	3 633	3 633	3 633	3 633	3 633	3 633	3 633	3 633	3 633	43 600	49 588	46 676
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>73 754</b>	<b>885 051</b>	<b>924 725</b>	<b>966 120</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(56 267)</b>	<b>(35 436)</b>	<b>(10 973)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>(56 267)</b>	<b>(35 436)</b>	<b>(10 973)</b>

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Multi-year expenditure to be appropriated</b>	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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
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		21	21	21	21	21	21	21	21	21	21	21	21	250	-	-
Vote 7 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Office of the Director Community Services		200	200	200	200	200	200	200	200	200	200	200	200	2 400	24 178	13 677
Vote 9 - Office of the Director Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical & Engineering Services		10 268	10 268	10 268	10 268	10 268	10 268	10 268	10 268	10 268	10 268	10 268	10 268	123 212	101 917	136 096
Vote 11 - Director Local Economic Development & Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Executive Mayor Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	125 862	126 095	149 773
<b>Total Capital Expenditure</b>	2	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	125 862	126 095	149 773



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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		21	21	21	21	21	21	21	21	21	21	21	21	250	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		21	21	21	21	21	21	21	21	21	21	21	21	250	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		200	200	200	200	200	200	200	200	200	200	200	200	2 400	24 178	13 677
Community and social services		167	167	167	167	167	167	167	167	167	167	167	167	2 000	24 178	13 677
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		33	33	33	33	33	33	33	33	33	33	33	33	400	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		148	148	148	148	148	148	148	148	148	148	148	148	1 779	28 914	25 588
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		148	148	148	148	148	148	148	148	148	148	148	148	1 779	28 914	25 588
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		10 119	10 119	10 119	10 119	10 119	10 119	10 119	10 119	10 119	10 119	10 119	10 119	121 433	73 003	110 508
Energy sources		2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	29 000	22 000	22 000
Water management		2 593	2 593	2 593	2 593	2 593	2 593	2 593	2 593	2 593	2 593	2 593	2 593	31 120	30 000	68 508
Waste water management		5 109	5 109	5 109	5 109	5 109	5 109	5 109	5 109	5 109	5 109	5 109	5 109	61 313	21 003	20 000
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	125 862	126 095	149 773
<b>Funded by:</b>																
National Government		9 434	9 434	9 434	9 434	9 434	9 434	9 434	9 434	9 434	9 434	9 434	9 434	113 212	116 095	139 773
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		9 434	9 434	9 434	9 434	9 434	9 434	9 434	9 434	9 434	9 434	9 434	9 434	113 212	116 095	139 773
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	12 650	10 000	10 000
<b>Total Capital Funding</b>		10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	125 862	126 095	149 773

MP321 Thaba Chweu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>															
<b>Cash Receipts By Source</b>															
Property rates	12 535	12 535	12 535	12 535	12 535	12 535	12 535	12 535	12 535	12 535	12 535	12 535	150 422	150 422	150 422
Service charges - electricity revenue	17 002	17 002	17 002	17 002	17 002	17 002	17 002	17 002	17 002	17 002	17 002	17 002	204 025	204 025	204 025
Service charges - water revenue	4 469	4 469	4 469	4 469	4 469	4 469	4 469	4 469	4 469	4 469	4 469	4 469	53 625	53 625	53 625
Service charges - sanitation revenue	1 683	1 683	1 683	1 683	1 683	1 683	1 683	1 683	1 683	1 683	1 683	1 683	20 199	20 199	20 199
Service charges - refuse revenue	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	23 088	23 088	23 088
Rental of facilities and equipment	252	252	252	252	252	252	252	252	252	252	252	252	3 026	3 026	3 026
Interest earned - external investments	41	41	41	41	41	41	41	41	41	41	41	41	492	513	536
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	102	102	102	102	102	102	102	102	102	102	102	102	1 229	1 229	1 229
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	16 072	16 072	16 072	16 072	16 072	16 072	16 072	16 072	16 072	16 072	16 072	16 072	192 866	210 178	229 322
Other revenue	2 623	2 623	2 623	2 623	2 623	2 623	2 623	2 623	2 623	2 623	2 623	2 623	31 475	31 475	31 475
<b>Cash Receipts by Source</b>	<b>56 704</b>	<b>56 704</b>	<b>56 704</b>	<b>56 704</b>	<b>56 704</b>	<b>56 704</b>	<b>56 704</b>	<b>56 704</b>	<b>56 704</b>	<b>56 704</b>	<b>56 704</b>	<b>56 704</b>	<b>680 447</b>	<b>697 780</b>	<b>716 947</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	9 659	9 659	9 659	9 659	9 659	9 659	9 659	9 659	9 659	9 659	9 659	9 659	115 907	115 907	115 907
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>66 363</b>	<b>66 363</b>	<b>66 363</b>	<b>66 363</b>	<b>66 363</b>	<b>66 363</b>	<b>66 363</b>	<b>66 363</b>	<b>66 363</b>	<b>66 363</b>	<b>66 363</b>	<b>66 363</b>	<b>796 354</b>	<b>813 687</b>	<b>832 854</b>
<b>Cash Payments by Type</b>															
Employee related costs	22 420	22 420	22 420	22 420	22 420	22 420	22 420	22 420	22 420	22 420	22 420	22 420	269 039	269 039	269 039
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	30 000	30 000
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	557	557	557	557	557	557	557	557	557	557	557	557	6 680	6 680	6 680
Contracted services	11 081	11 081	11 081	11 081	11 081	11 081	11 081	11 081	11 081	11 081	11 081	11 081	132 970	132 970	132 970
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 589	21 589	21 589	21 589	21 589	21 589	21 589	21 589	21 589	21 589	21 589	21 589	259 063	259 063	259 063
<b>Cash Payments by Type</b>	<b>58 146</b>	<b>58 146</b>	<b>58 146</b>	<b>58 146</b>	<b>58 146</b>	<b>58 146</b>	<b>58 146</b>	<b>58 146</b>	<b>58 146</b>	<b>58 146</b>	<b>58 146</b>	<b>58 146</b>	<b>697 751</b>	<b>697 751</b>	<b>697 751</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	10 488	125 862	125 862	125 862
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>68 634</b>	<b>68 634</b>	<b>68 634</b>	<b>68 634</b>	<b>68 634</b>	<b>68 634</b>	<b>68 634</b>	<b>68 634</b>	<b>68 634</b>	<b>68 634</b>	<b>68 634</b>	<b>68 634</b>	<b>823 613</b>	<b>823 613</b>	<b>823 613</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(2 272)</b>	<b>(2 272)</b>	<b>(2 272)</b>	<b>(2 272)</b>	<b>(2 272)</b>	<b>(2 272)</b>	<b>(2 272)</b>	<b>(2 272)</b>	<b>(2 272)</b>	<b>(2 272)</b>	<b>(2 272)</b>	<b>(2 272)</b>	<b>(27 259)</b>	<b>(9 926)</b>	<b>9 242</b>
Cash/cash equivalents at the month/year begin:	11 637	9 365	7 094	4 822	2 551	279	(1 993)	(4 264)	(6 536)	(8 807)	(11 079)	(13 351)	11 637	(15 622)	(25 548)
Cash/cash equivalents at the month/year end:	9 365	7 094	4 822	2 551	279	(1 993)	(4 264)	(6 536)	(8 807)	(11 079)	(13 351)	(15 622)	(15 622)	(25 548)	(16 306)

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R million</b>										
<b>Financial Performance</b>										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
<b>Total sources</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
<b>Cash flows</b>										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
<b>Cash/cash equivalents at the year end</b>										

**MP321 Thaba Chweu - Supporting Table SA32 List of external mechanisms**

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

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

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
		Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

MP321 Thaba Chweu - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>	1									
<b>Infrastructure</b>		45 523	3 769	6 387	18 439	18 860	18 860	110 825	73 003	110 508
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	2 479	10 000	10 000	10 000	27 200	22 000	22 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	808	5 000	5 000	5 000	3 600	5 000	5 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	5 000	5 000	5 000	3 600	5 000	5 000
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	1 672	-	-	-	20 000	12 000	12 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	9 500	8 439	8 860	8 860	31 120	30 000	68 508
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	9 500	8 439	8 860	8 860	3 782	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	2 000	30 000	68 508
Distribution		-	-	-	-	-	-	25 338	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	(710)	-	-	-	52 505	21 003	20 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	12 505	1 003	-
Waste Water Treatment Works		-	-	(710)	-	-	-	40 000	20 000	20 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	3 769	(4 882)	-	-	-	-	-	-
Landfill Sites		-	3 769	(4 882)	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		45 523	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		45 523	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-

MP321 Thaba Chweu - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Revetments</i>	1	-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	7 625	-	700	700	700	-	14 933	3 911
Community Facilities		-	7 625	-	700	700	700	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	7 625	-	300	300	300	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	400	400	400	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	(0)	-	-	-	-	-	14 933	3 911
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	(0)	-	-	-	-	-	14 933	3 911
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-

MP321 Thaba Chweu - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		3 691	872	3 591	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		3 691	872	3 591	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		3 691	872	3 591	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	1 424	2 021	-	-	-	-	-	-
Computer Equipment		-	1 424	2 021	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		265	133	212	990	990	990	650	-	-
Furniture and Office Equipment		265	133	212	990	990	990	650	-	-
<b>Machinery and Equipment</b>		-	-	223	400	400	400	3 800	-	-
Machinery and Equipment		-	-	223	400	400	400	3 800	-	-
<b>Transport Assets</b>		4 246	3 443	5 715	-	-	-	1 000	-	-
Transport Assets		4 246	3 443	5 715	-	-	-	1 000	-	-
<b>Land</b>		-	-	1 752	-	-	-	-	-	-
Land		-	-	1 752	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	53 725	17 266	19 901	20 529	20 950	20 950	116 275	87 936	114 419



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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	28 658	33 435	39 044	38 058	38 058	9 587	28 914	25 588
Roads Infrastructure		-	-	1 562	36 020	30 901	30 901	779	28 914	25 588
Roads		-	-	1 562	36 020	30 901	30 901	779	28 914	25 588
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		-	-	23 638	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	3 178	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	6 389	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	14 071	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	5 112	3 025	7 157	7 157	8 808	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	5 112	3 025	7 157	7 157	8 808	-	-
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		-	28 658	3 123	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	28 658	3 123	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<b>Revenue Generating</b>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Non-revenue Generating</b>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
<b>Operational Buildings</b>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<b>Licences and Rights</b>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	28 658	33 435	39 044	38 058	38 058	9 587	28 914	25 588
<i>Renewal of Existing Assets as % of total capex</i>		0.0%	61.7%	44.0%	46.2%	45.0%	45.0%	7.6%	22.9%	17.1%
<i>Renewal of Existing Assets as % of deprecn"</i>		0.0%	50.8%	60.8%	71.0%	141.0%	141.0%	16.0%	46.2%	39.1%

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>18 182</b>	<b>16 583</b>	<b>43 616</b>	<b>50 100</b>	<b>74 200</b>	<b>74 200</b>	<b>65 200</b>	<b>68 039</b>	<b>70 545</b>
Roads Infrastructure		2 017	3 370	19 358	7 500	12 000	12 000	16 500	17 206	17 954
Roads		2 017	3 205	6 346	6 000	7 500	7 500	15 000	15 640	16 318
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	165	13 012	1 500	4 500	4 500	1 500	1 566	1 636
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 021	4 018	13 172	29 500	45 900	45 900	31 000	32 354	33 280
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	1 004	-	-	-	-	-	-	-
HV Switching Station		-	1 448	1 315	2 000	4 000	4 000	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	8 715	25 000	35 000	35 000	25 000	26 100	26 758
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		320	-	-	-	-	-	2 500	2 600	2 704
LV Networks		7 701	-	-	-	-	-	-	-	-
Capital Spares		-	1 566	3 141	2 500	6 900	6 900	3 500	3 654	3 818
Water Supply Infrastructure		3 864	2 419	3 921	5 000	5 000	5 000	5 000	5 220	5 455
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	844	906	2 500	2 000	2 000	2 000	2 088	2 182
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		180	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 684	1 575	3 015	2 500	3 000	3 000	3 000	3 132	3 273
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		90	257	1 274	1 000	4 000	4 000	4 200	4 385	4 582
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		90	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	257	1 274	1 000	4 000	4 000	4 200	4 385	4 582
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 191	6 372	5 890	6 600	6 600	6 600	7 500	7 830	8 182
Landfill Sites		4 182	6 372	5 890	6 600	6 600	6 600	7 500	7 830	8 182
Waste Transfer Stations		9	-	-	-	-	-	-	-	-
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		-	147	-	500	700	700	1 000	1 044	1 091
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	147	-	500	700	700	1 000	1 044	1 091
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Spares	1	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		340	-	1 139	4 900	5 430	5 430	4 500	4 698	4 909
Community Facilities		340	-	1 139	4 700	5 170	5 170	4 500	4 698	4 909
Halls		-	-	915	3 500	3 500	3 500	3 000	3 132	3 273
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		340	-	-	500	680	680	500	522	545
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	224	700	990	990	1 000	1 044	1 091
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	200	260	260	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	200	260	260	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		525	(448)	996	2 200	1 700	1 700	700	731	764
Operational Buildings		160	(448)	996	2 200	1 700	1 700	700	731	764
Municipal Offices		160	(448)	996	2 200	1 700	1 700	700	731	764
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		365	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		365	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		11 318	-	660	-	-	-	-	-	-
Computer Equipment		11 318	-	660	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		24	-	-	-	-	-	-	-	-
Furniture and Office Equipment		24	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		1 296	10	104	800	550	550	1 250	1 305	1 364
Machinery and Equipment		1 296	10	104	800	550	550	1 250	1 305	1 364
<b>Transport Assets</b>		388	1 246	1 691	1 500	10 607	10 607	8 920	9 312	9 732
Transport Assets		388	1 246	1 691	1 500	10 607	10 607	8 920	9 312	9 732
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	32 072	17 392	48 205	59 500	92 487	92 487	80 570	84 085	87 313
<b>R&amp;M as a % of PPE</b>		3.5%	1.8%	4.9%	6.2%	8.9%	5.0%	8.2%	8.1%	7.9%
<b>R&amp;M as % Operating Expenditure</b>		4.9%	2.7%	4.9%	8.0%	12.3%	12.3%	12.5%	9.5%	9.4%

MP321 Thaba Chweu - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>41 020</b>	<b>41 668</b>	<b>42 753</b>	<b>27 898</b>	<b>13 898</b>	<b>13 898</b>	<b>29 900</b>	<b>31 216</b>	<b>32 621</b>
Roads Infrastructure		-	19 796	-	2 985	1 485	1 485	3 637	3 798	3 968
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	19 796	-	985	485	485	1 187	1 240	1 295
Road Furniture		-	-	-	1 000	500	500	1 225	1 279	1 336
Capital Spares		-	-	-	1 000	500	500	1 225	1 279	1 336
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	6 396	-	8 000	4 000	4 000	9 800	10 231	10 692
Power Plants		-	-	-	1 000	500	500	1 225	1 279	1 336
HV Substations		-	-	-	1 000	500	500	1 225	1 279	1 336
HV Switching Station		-	-	-	1 000	500	500	1 225	1 279	1 336
HV Transmission Conductors		-	-	-	1 000	500	500	1 225	1 279	1 336
MV Substations		-	-	-	1 000	500	500	1 225	1 279	1 336
MV Switching Stations		-	-	-	1 000	500	500	1 225	1 279	1 336
MV Networks		-	-	-	1 000	500	500	1 225	1 279	1 336
LV Networks		-	6 396	-	1 000	500	500	1 225	1 279	1 336
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	1 869	-	5 713	2 213	2 213	3 423	3 573	3 734
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	102	102	102	250	261	272
Pump Stations		-	-	-	5 102	1 602	1 602	1 925	2 009	2 100
Water Treatment Works		-	1 869	-	102	102	102	250	261	272
Bulk Mains		-	-	-	102	102	102	250	261	272
Distribution		-	-	-	102	102	102	250	261	272
Distribution Points		-	-	-	102	102	102	250	261	272
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	102	102	102	250	261	272
Sanitation Infrastructure		-	8 048	-	98	98	98	240	251	262
Pump Station		-	-	-	98	98	98	240	251	262
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	8 048	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 942	3 153	2 711	4 102	2 102	2 102	3 150	3 288	3 436
Landfill Sites		4 942	3 153	2 711	4 102	2 102	2 102	3 150	3 288	3 436
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		36 078	2 407	40 043	3 000	2 000	2 000	4 750	4 959	5 182
Rail Lines		36 078	-	-	2 000	1 500	1 500	3 525	3 680	3 846
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	2 407	40 043	1 000	500	500	1 225	1 279	1 336
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	4 000	2 000	2 000	4 900	5 116	5 346
Data Centres		-	-	-	1 000	500	500	1 225	1 279	1 336
Core Layers		-	-	-	1 000	500	500	1 225	1 279	1 336
Distribution Layers		-	-	-	1 000	500	500	1 225	1 279	1 336

MP321 Thaba Chweu - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Spares	1	-	-	-	1 000	500	500	1 225	1 279	1 336
<b>Community Assets</b>		<b>6 117</b>	<b>11 568</b>	<b>6 651</b>	<b>10 000</b>	<b>5 700</b>	<b>5 700</b>	<b>11 965</b>	<b>12 491</b>	<b>13 053</b>
Community Facilities		6 117	11 568	6 651	10 000	5 700	5 700	11 965	12 491	13 053
Halls		6 117	8 925	6 651	2 000	1 000	1 000	2 450	2 558	2 673
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	4 000	2 300	2 300	3 635	3 795	3 966
Museums		-	2 642	-	1 000	500	500	1 225	1 279	1 336
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	1 000	500	500	1 225	1 279	1 336
Cemeteries/Crematoria		-	-	-	1 000	900	900	2 205	2 302	2 406
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	1 000	500	500	1 225	1 279	1 336
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>8 000</b>	<b>4 000</b>	<b>4 000</b>	<b>9 800</b>	<b>10 231</b>	<b>10 692</b>
Operational Buildings		-	-	-	5 000	2 500	2 500	6 125	6 395	6 682
Municipal Offices		-	-	-	1 000	500	500	1 225	1 279	1 336
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	1 000	500	500	1 225	1 279	1 336
Yards		-	-	-	1 000	500	500	1 225	1 279	1 336
Stores		-	-	-	1 000	500	500	1 225	1 279	1 336
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	1 000	500	500	1 225	1 279	1 336
Housing		-	-	-	3 000	1 500	1 500	3 675	3 837	4 009
Staff Housing		-	-	-	1 000	500	500	1 225	1 279	1 336
Social Housing		-	-	-	1 000	500	500	1 225	1 279	1 336
Capital Spares		-	-	-	1 000	500	500	1 225	1 279	1 336
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>599</b>	<b>1 244</b>	<b>936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		599	1 244	936	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-



MP321 Thaba Chweu - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		599	1 244	936	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		88	348	446	1 000	500	500	1 225	1 279	1 336
Computer Equipment		88	348	446	1 000	500	500	1 225	1 279	1 336
<b>Furniture and Office Equipment</b>		215	224	282	1 000	300	300	735	767	802
Furniture and Office Equipment		215	224	282	1 000	300	300	735	767	802
<b>Machinery and Equipment</b>		266	209	215	1 000	500	500	1 225	1 279	1 336
Machinery and Equipment		266	209	215	1 000	500	500	1 225	1 279	1 336
<b>Transport Assets</b>		741	1 105	1 233	5 102	1 602	1 602	3 925	4 097	4 282
Transport Assets		741	1 105	1 233	5 102	1 602	1 602	3 925	4 097	4 282
<b>Land</b>		2 930	-	2 497	1 000	500	500	1 225	1 279	1 336
Land		2 930	-	2 497	1 000	500	500	1 225	1 279	1 336
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	<b>1</b>	<b>51 976</b>	<b>56 365</b>	<b>55 014</b>	<b>55 000</b>	<b>27 000</b>	<b>27 000</b>	<b>60 000</b>	<b>62 640</b>	<b>65 459</b>

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		5 941	0	15 200	25 000	25 000	25 000	-	-	-
Roads Infrastructure		-	0	9 465	-	-	-	-	-	-
Roads		-	0	9 465	-	-	-	-	-	-
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		-	-	528	25 000	25 000	25 000	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	528	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	0	25 000	25 000	25 000	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		5 941	-	5 206	-	-	-	-	-	-
Data Centres		-	-	5 206	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		5 941	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	89	7 517	-	564	564	-	9 244	9 766
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	1									
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	89	7 517	-	564	564	-	9 244	9 766
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	89	7 517	-	564	564	-	9 244	9 766
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licences</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		12	449	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		12	449	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	5 953	538	22 716	25 000	25 564	25 564	-	9 244	9 766
<i>Upgrading of Existing Assets as % of total capex</i>		0.0%	1.2%	29.9%	29.6%	30.2%	30.2%	0.0%	7.3%	6.5%
<i>Upgrading of Existing Assets as % of deprecn"</i>		11.5%	1.0%	41.3%	45.5%	94.7%	94.7%	0.0%	14.8%	14.9%

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

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	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		250	-	-				
Vote 7 - Office of the Director Corporate Services		-	-	-				
Vote 8 - Office of the Director Community Services		2 400	24 178	13 677				
Vote 9 - Office of the Director Community Services		-	-	-				
Vote 10 - Technical & Engineering Services		123 212	101 917	136 096				
Vote 11 - Director Local Economic Development & Planning		-	-	-				
Vote 12 - Executive Mayor Office		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>125 862</b>	<b>126 095</b>	<b>149 773</b>	-	-	-	-
<b>Future operational costs by vote</b>	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 -								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>125 862</b>	<b>126 095</b>	<b>149 773</b>	-	-	-	-

MP321 Thaba Chweu - Supporting Table SA36 Detailed capital budget

R thousand												2022/23 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 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Parent municipality:</b>																
<i>List all capital projects grouped by Function</i>																
<b>Parent Capital expenditure</b>												-	-	-	-	-
<b>Entities:</b>																
<i>List all capital projects grouped by Entity</i>																
<b>Entity A</b>																
Water project A																
<b>Entity B</b>																
Electricity project B																
<b>Entity Capital expenditure</b>												-	-	-	-	-
<b>Total Capital expenditure</b>												-	-	-	-	-

**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 76 053 84 573 125 862 126 095 149 773

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
<b>Parent municipality:</b> <i>List all capital projects grouped by Function</i>																			
<b>Entities:</b> <i>List all capital projects grouped by Entity</i>																			
<b>Entity Name</b> <i>Project name</i>																			

MP321 Thaba Chweu - Supporting Table SA38 Consolidated detailed operational projects

R thousand													Prior year outcomes		2022/23 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 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
<b>Parent municipality:</b>																	
<i>List all operational projects grouped by Function</i>																	
<b>Parent Operational expenditure</b>																	
<i>List all Operational projects grouped by Entity</i>																	
<b>Entity A</b>																	
Water project A																	
<b>Entity B</b>																	
Electricity project B																	
<b>Entity Operational expenditure</b>																	
<b>Total Operational expenditure</b>																	