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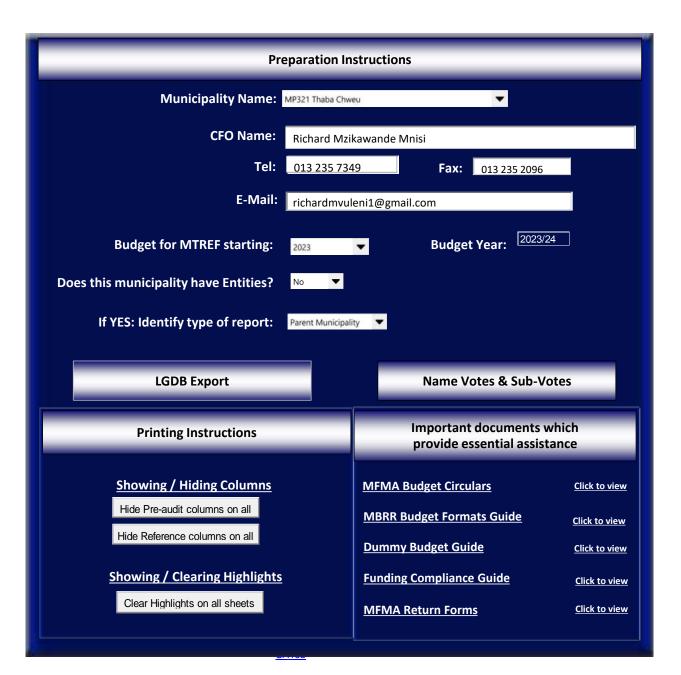
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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Office of the Municipal Manager	Vote 1 Office of the Municipal Manager	
Vote 2 - Office of the Chief Financial Officer Vote 3 - Office of the Chief Financial Officer	1.1 1001001 - Municipal Manager 1.2 1001002 - Municipal Manager Support Sevices	1.1 - 1001001 - Municipal Manager 1.2 - 1001002 - Municipal Manager Support Sevices
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 Vote 6 - Office of the Director Corporate Services	1.4 1003001 - Internal Audit 1.5 1006002 - Multi purpose Centre	1.4 - 1003001 - Internal Audit 1.5 - 1006002 - Multi purpose Centre
Vote 7 - Office of the Director Corporate Services Vote 8 - Office of the Director Community Services	1.6 1005001 - Risk Management 1.7 1006001 - Administration unit	1.6 - 1005001 - Risk Management 1.7 - 1006001 - Administration unit
Vote 9 - Office of the Director Community Services Vote 10 - Technical & Engineering Servcies	1.8 1004001 - Performance Management Officer 1.9 1007001 - Communication	1.8 - 1004001 - Performance Management Officer 1.9 - 1007001 - Communication
Vote 11 - Director Local Economic Development & Plannin	1.10 1008001 - Protocol & Security services	1.10 - 1008001 - Protocol & Security services
Vote 12 - Executive Mayor Office Vote 13 -	Vote 2 Office of the Chief Financial Officer 2.1 2001001 - Financial Viability/Chief Financial Officer	2.1 - 2001001 - Financial Viability/Chief Financial Officer
Vote 14 - Vote 15 -	 2.2 2001002 - Deputy Chief Financial Officer 2.3 2001003 - Chief Financial Officer Support Service 	2.2 - 2001002 - Deputy Chief Financial Officer 2.3 - 2001003 - Chief Financial Officer Support Service
	2.4 2002001 - Budget 2.5 2002002 - Cashbook	2.4 - 2002001 - Budget 2.5 - 2002002 - Cashbook
	2.6 2002003 - Financial Reporting	2.6 - 2002003 - Financial Reporting
	2.7 2002004 - Finance Management Grant 2.8 2002005 - DPSA	2.7 - 2002004 - Finance Management Grant 2.8 - 2002005 - DPSA
	2.9 2003001 - Acquisition Management 2.10 2003002 - Demand Management	2.9 - 2003001 - Acquisition Management 2.10 - 2003002 - Demand Management
	Vote 3 Office of the Chief Financial Officer 3.1 2003003 - Stores Logistics	3.1 - 2003003 - Stores Logistics
	3.2 2004001 - Asset Management 3.3 2004002 - Fleet Management	3.2 - 2004001 - Asset Management 3.3 - 2004002 - Fleet Management
	3.4 2005001 - Revenue Management	3.4 - 2005001 - Revenue Management
	3.5 2005002 - Credit Control & Debt Collection 3.6 2005003 - Assessment Rate	3.5 - 2005002 - Credit Control & Debt Collection 3.6 - 2005003 - Assessment Rate
	3.7 2005004 - Billing Management 3.8 2006001 - Creditors Division	3.7 - 2005004 - Billing Management 3.8 - 2006001 - Creditors Division
	3.9 2006002 - Expenditure Management 3.10 2007001 - Information Technology	3.9 - 2006002 - Expenditure Management 3.10 - 2007001 - Information Technology
	Vote 4 Office of the Chief Financial Officer	
	4.2 2007003 - Network Division	4.1 - 2007002 - Financial System Admi 4.2 - 2007003 - Network Division
	4.3 4.4	4.3 - 4.4 -
	4.5 4.6	4.5 - 4.6 -
	4.7 4.8	4.7 - 4.8 -
	4.9	4.9 -
	4.10 Vote 5 Office of the Director Corporate Services	4.10 -
	5.1 3001001 - Director Corporate Services 5.2 3001002 - Deputy Director Corporate Services	5.1 - 3001001 - Director Corporate Services 5.2 - 3001002 - Deputy Director Corporate Services
	5.3 3001003 - Corporate Directorate Support Services 5.4 3002001 - Council Support Admin	5.3 - 3001003 - Corporate Directorate Support Services 5.4 - 3002001 - Council Support Admin
	5.5 3002002 - Records Management	5.5 - 3002002 - Records Management
	5.63002003 - Facilities Management Admin5.73002004 - Bambanani	5.6 - 3002003 - Facilities Management Admin 5.7 - 3002004 - Bambanani
	5.8 3002005 - Municipal Building 5.9 3002006 - Airport	5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Airport
	5.10 3002007 - Town Lands Vote 6 Office of the Director Corporate Services	5.10 - 3002007 - Town Lands
	6.1 3002008 - Municipal Housing	6.1 - 3002008 - Municipal Housing
	6.2 3002009 - Hostels 6.3 3002010 - Flats	6.2 - 3002009 - Hostels 6.3 - 3002010 - Flats
	6.4 3002011 - Graskop Resort 6.5 3002012 - Caravan Park	6.4 - 3002011 - Graskop Resort 6.5 - 3002012 - Caravan Park
	6.6 3003001 - Human Resources Management 6.7 3003002 - Salaries	6.6 - 3003001 - Human Resources Management 6.7 - 3003002 - Salaries
	6.8 3003003 - HR Development & Employee Wellness 6.9 3003004 - Occupational Health & Safety	6.8 - 3003003 - HR Development & Employee Wellness 6.9 - 3003004 - Occupational Health & Safety
	6.10 3003005 - Labour Relations & Employee Equity Vote 7 Office of the Director Corporate Services	6.10 - 3003005 - Labour Relations & Employee Equity
	7.1 3003006 - Individual Performance Management	7.1 - 3003006 - Individual Performance Management
	7.2 3003007 - Personnel Services 7.3 3004001 - Legal Services	7.2 - 3003007 - Personnel Services 7.3 - 3004001 - Legal Services
	7.4 7.5	7.4 - 7.5 -
	7.6 7.7	7.6 - 7.7 -
	7.8	7.8 -
	7.9 7.10	7.9 - 7.10 -
	Vote 8 Office of the Director Community Services 8.1 4001001 - Director Community Services	8.1 - 4001001 - Director Community Services
	 8.2 4001002 - Debuty Director Community Services 8.3 4001003 - Community Director Support Services 	8.2 - 4001002 - Debuty Director Community Services 8.3 - 4001003 - Community Director Support Services
	8.4 4002001 - Transversal Issues Admin 8.5 4002002 - Sports Culture and Recreation	8.4 - 4002001 - Transversal Issues Admin 8.5 - 4002002 - Sports Culture and Recreation
	8.6 4003001 - HIV	8.6 - 4003001 - HIV
	8.7 4004001 - Traffic 8.8 4004002 - Warrant of Arrest	8.7 - 4004001 - Traffic 8.8 - 4004002 - Warrant of Arrest
	8.9 4004003 - By-Law Enforcement 8.10 4005001 - Disaster Management	8.9 - 4004003 - By-Law Enforcement 8.10 - 4005001 - Disaster Management
	Vote 9 Office of the Director Community Services 9.1 4006002 - Landfill Sites	9.1 - 4006002 - Landfill Sites
	9.2 4006003 - Environment 9.3 4007001 - Cemetries	9.2 - 4006003 - Environment 9.3 - 4007001 - Cemetries
	9.4 4007002 - Parks	9.4 - 4007002 - Parks
	9.5 4008001 - Libraries 9.6 4009001 - Museum, Arts & Culture	9.5 - 4008001 - Libraries 9.6 - 4009001 - Museum, Arts & Culture
	9.7 4009002 - Nature Reserve 9.8 4006001 - Waste Management Services	9.7 - 4009002 - Nature Reserve 9.8 - 4006001 - Waste Management Services
	9.9 9.10	9.9 - 9.10 -
	Vote 10 Technical & Engineering Servcies]
	10.1 5001001 - Technical & Engineering Service Director 10.2 5001003 - Technical & Engineering Support Services	10.1 - 5001001 - Technical & Engineering Service Director 10.2 - 5001003 - Technical & Engineering Support Services
	10.3 5002001 - Project Management Technical 10.4 5003001 - Mechanical Workshop	10.3 - 5002001 - Project Management Technical 10.4 - 5003001 - Mechanical Workshop
	10.5 5004001 - Roads 10.6 5005001 - Electrical Engineering	10.5 - 5004001 - Roads 10.6 - 5005001 - Electrical Engineering
	10.7 5006001 - Water Management	10.7 - 5006001 - Water Management
	10.8 5007001 - Sanitation 10.9	10.8 - 5007001 - Sanitation 10.9 -
	10.10 Vote 11 Director Local Economic Development & Planning	10.10 -
	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	11.2 - 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 - 6002007 - LED & Intergrated Development Planning
11.5	6003001 - Properties Division	11.5 - 6003001 - Properties Division
11.6	6003002 - Housing	11.6 - 6003002 - Housing
11.0	6004001 - Town Planning	11.7 - 6004001 - Town Planning
11.7	6004002 - Building Control	11.8 - 6004002 - Building Control
11.0	0004002 - Building Control	11.9 -
11.10		11.9- 11.10-
	Executive Mayor Office	11.10-
12.1	7001001 - Executive Mayor	12.1 - 7001001 - Executive Mayor
12.7	7001001 - Executive Mayor 7001002 - MMC	12.1 - 7001001 - Executive Mayor 12.2 - 7001002 - MMC
12.2	7001002 - Minic 7001003 - Mayoral Support Service	12.3 - 7001003 - Mayoral Support Service
12.3	7002001 - Speaker Office	12.4 - 7002001 - Speaker Office
12.4 12.5		12.5 - 7002001 - Speaker Office Suppot Services
12.5 12.6	7002002 - Speakers Office Suppot Services 7003001 - Chief Whip	12.5 - 7002002 - Speakers Onice Suppor Services 12.6 - 7003001 - Chief Whip
12.6 12.7	7003001 - Chier Whip 7004001 - Council General	12.6 - 7003001 - Chiel Whip 12.7 - 7004001 - Council General
12.7 12.8	7004001 - Council General 7004003 - Donations	12.7 - 7004001 - Council General 12.8 - 7004003 - Donations
12.8 12.9	1004003 - DONALIONS	12.8 - 7004003 - Donations 12.9 -
12.9 12.10		12.9 - 12.10 -
12.10 Vote 13		12.10 -
13.1		13.1 -
13.7 13.2		13.7 -
13.2 13.3		13.2 - 13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7-
14.8		14.8 -
14.9		14.9 -
14.10 Moto 45		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

MP321 Thaba Chweu - C	Contact Information	_	
A. GENERAL INFORMATION			
Municipality	MP321 Thaba Chweu		
Grade	LOW	1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	MP MPUMALANGA	-	
Web Address	www.tclm.gov.za		
e-mail Address	mm@tclm.go.za	_	
B. CONTACT INFORMATION		_	
Postal address:			
P.O. Box	61		
City / Town	Lydenburg		
Postal Code	1120		
Street address			
Building	CIVIC Centre		
Street No. & Name City / Town	l vdenburg	_	
Postal Code	Lydenburg		
General Contacts			
Telephone number	0132357300		
Fax number	013 235 1108		
C. POLITICAL LEADERSHIP			
Speaker:	0044005004000	Secretary/PA to the Speaker	
ID Number	8611035834080	ID Number	7803215727082
Title	Mr	Title	Mr
Name	Hems Trower 0132357570	Name Telephone number	PM Mogane 0132357570
Telephone number Cell number	0732337370	Telephone number Cell number	0786470104
Fax number	0132357401	Fax number	0132357401
E-mail address	trowerh@gmail.com	E-mail address	pmogane13@gmail.com
	trowern@gmail.com		
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	
ID Number	6110300684082	ID Number	7504230315081
Title	Mrs	Title	Mrs
Name	MF Nkadimeng	Name	MC Hialele
Telephone number Cell number	0132357570 0724912610	Telephone number	0132357570 0763496917
	0132357401	Cell number	0132357401
Fax number E-mail address	mogotlw.nkadimeng@gmail.com	E-mail address	mahanoh40@gmail.com
Deputy Mayor/Executive M	ayor:	Secretary/PA to the Deputy	Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH	IP		
Municipal Manager:		Secretary/PA to the Municip	
ID Number	770509 0442 084	ID Number	8601085649082
Title	Ms	Title	Mr
Name	SS Matsi	Name	ST Malefo
Telephone number	0132357307	Telephone number	013 235 7307
Cell number	0794979099	Cell number	0764221438
Fax number E-mail address	0132352096 sphiwematsi@gmail.com	Fax number E-mail address	013 235 2096 sonnyboymalefo@gmail.com
	<u>spiniterindite prioriterin</u>		
Chief Financial Officer		Secretary/PA to the Chief Fin	nancial Officer

ID Number	620903 544 6088	ID Number	870505 0241 088
Title	Mr Dichard Maikawanda Maisi	Title	Ms M Williama
Name	Richard Mzikawande Mnisi	Name	M Williams
Telephone number	013 235 7349	Telephone number	0132357349
Cell number	0790439915	Cell number	0794666777
Fax number	013 235 2096	Fax number	0132352096
E-mail address	richardmvuleni1@gmail.com	E-mail address	mellissa.Flank@tclm.golv.za
Official responsible for subm	nitting financial information	Official responsible for subm	
ID Number	820508 5492 087	ID Number	851207 0757 089
Title	Mr	Title	Ms
Name	KP Mashego	Name	KP Molapo
Telephone number	0132357349	Telephone number	0132357351
Cell number	0813646563	Cell number	0782202359
Fax number	0132352096	Fax number	0132352096
E-mail address	kpmashego@gmail.com	E-mail address	kpmolapp@gmail.com
Official responsible for subm		Official responsible for subm	
ID Number	800603 0132 087	ID Number	890813 5752 083
Title	Mr	Title	Mr
Name	DM Mkhabela	Name	Sylvester Moraba
	0132357573		0132357351
Telephone number		Telephone number	0132357351
Cell number	0846034257	Cell number	
Fax number	0132352096	Fax number	0132352096
E-mail address	Matukisho.Mkhabela@tclm.gov.za	E-mail address	morabasylvester@gmail.com
Official responsible for subm		Official responsible for subm	nitting financial information
ID Number	830720 0517 085	ID Number	
Title	Mrs	Title	
Name	Fikile Jacqueleen	Name	
Telephone number	0132357356	Telephone number	
Cell number	0795949845	Cell number	
Fax number	0132352096	Fax number	
E-mail address	tino20za@yahoo.com	E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number		1	
Fax number		1	
E-mail address			

MP321 Thaba Chweu - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	e & Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	77 802	96 429	101 371	116 113	116 113	116 113	116 113	125 000	131 125	137 288
Service charges	263 941	272 095	285 313	343 370	343 370	343 370	343 370	347 738	364 777	381 922
Investment revenue	1 901	433	323	492	492	492	492	5 000	5 245	5 492
Transfer and subsidies - Operational	148 596	188 365	175 036	192 866	192 866	192 866	192 866	212 710	229 121	249 494
Other own revenue	50 470	44 605	49 824	60 037	60 037	60 037	60 037	103 243	108 302	113 392
Total Revenue (excluding capital transfers and	542 711	601 927	611 868	712 877	712 877	712 877	712 877	793 691	838 570	887 587
contributions)										
Employee costs	210 267	229 813	223 508	254 916	254 916	254 916	254 916	250 000	262 250	274 576
Remuneration of councillors	11 325	11 552	11 182	14 123	14 123	14 123	14 123	13 250	13 899	14 553
	56 365	61 208	64 780	60 000	60 000	60 000	60 000	65 000	68 185	71 390
Depreciation and amortisation										
Finance charges	52 584	31 460	47 294	30 000	30 000	30 000	30 000	20 000	20 980	21 966
Inventory consumed and bulk purchases	147 893	148 601	174 410	173 180	173 180	173 180	173 180	207 405	217 568	227 794
Transfers and subsidies	500	500	500	800	800	800	800	1 000	1 049	1 098
Other expenditure	163 367	499 119	345 155	341 310	341 310	341 310	341 310	384 131	408 916	428 126
Total Expenditure	642 300	982 253	866 830	874 329	874 329	874 329	874 329	940 786	992 847	1 039 502
Surplus/(Deficit)	99 590	380 326	254 961	161 452	161 452	161 452	161 452	147 095	154 277	151 915
Transfers and subsidies - capital monetary allocations	68 916	69 256	84 885	115 907	115 907	115 907	115 907	106 241	132 165	135 317
Transfers and subsidies - capital in-kind	477	173	17 484	-	-	-	-	-	-	-
	30 197	310 897	152 592	45 545	45 545	45 545	45 545	40 854	22 112	16 598
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 197	310 897	152 592	45 545	45 545	45 545	45 545	40 854	22 112	16 598
Capital expenditure & funds sources										
Capital expenditure	172 575	76 053	119 968	125 862	125 862	125 862	125 862	125 109	141 606	145 202
Transfers recognised - capital	47 315	56 385	73 841	113 212	113 212	113 212	113 212	103 429	132 165	135 317
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 684	10 516	4 831	12 650	12 650	12 650	12 650	20 680	8 392	8 786
Total sources of capital funds	62 999	66 901	78 672	125 862	125 862	125 862	125 862	124 109	140 557	144 103
Financial position										
Total current assets	510 927	356 808	416 214	382 401	382 401	382 401	382 401	478 968	584 645	677 700
Total non current assets	1 076 875	1 132 924	1 191 418	1 174 213	1 174 213	1 174 213	1 174 213	1 239 161	1 299 611	1 359 842
Total current liabilities	1 009 062	1 185 703	1 476 608	297 763	297 763	297 763	297 763	1 640 325	1 841 535	2 025 001
Total non current liabilities	100 494	108 472	100 267	1 042 293	1 042 293	1 042 293	1 042 293	100 267	100 267	100 267
Community wealth/Equity	508 386	201 752	30 757	216 558	216 558	216 558	216 558	22 463	57 547	87 726
	300 300	201752	30 1 31	210 330	210 330	210 330	210 000	22 400	51 541	01 120
Cash flows										
Net cash from used operating	274 309	256 448	143 504	98 602	98 602	98 602	98 602	130 977	196 317	184 956
Net cash from used investing	54 859	67 845	83 977	125 862	125 862	125 862	125 862	125 109	141 606	145 202
Net cash from used financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	258 496	188 603	61 114	15 622	15 622	15 622	15 622	7 010	61 722	101 476
Cash backing/surplus reconciliation										
Cash and investments available	1 153 061	1 038 254	1 065 913	1 240 589	1 240 589	1 240 589	1 240 589	1 140 624	1 243 853	1 331 345
Application of cash and investments	996 183	1 035 006	1 228 271	16 254	16 254	16 254	16 254	1 294 489	1 434 011	1 558 512
Balance - surplus (shortfall)	156 878	3 248	162 358	1 224 335	1 224 335	1 224 335	1 224 335	153 865	190 158	227 167
Asset management										
Asset register summary WDV	1 022 922	1 050 109	1 152 881	1 008 604	1 008 604	1 008 604	1 008 604	1 092 515	1 020 275	944 640
Depreciation	56 365	61 208	64 780	60 000	60 000	60 000	60 000	65 000	68 185	71 390
Renewal and Upgrading of Existing Assets	117 463	56 151	102 774	9 587	38 230	38 230	38 230	22 402	45 726	61 316
Repairs and Maintenance	17 392	48 205	63 650	80 570	80 570	80 570	80 570	102 400	107 418	112 466
Free services									1	
Cost of Free Basic Services provided	-	-	-	_	-	-	-	-	-	
Revenue cost of free services provided	4 591	4 480	6 757	75 722	80 247	80 247	80 247	183 252	192 334	201 503
Households below minimum service level			5.07							
Water:	_	_	_	_	_	_	_	-	_	
Sanitation/sewerage:		_	_	_	_	_	_			
Energy:	_	-	-	-	-	-	-	-	_	-
Energy. Refuse:		-	_	-	-	_	_	-	_	-
101030.	-	-	-	-	-	-	-	-		

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

Functional Classification Description	Ref	2019/20	2020/21	20/21 2021/22	Cu	rrent Year 2022/2	3	2023/24 Medium Term Revenue & Expenditure Framework				
R thousand	noueand 1		Audited Audited Outcome Outcome		Original Budget Adjusted Budget		Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
Revenue - Functional												
Governance and administration		264 323	303 054	320 070	318 229	318 229	318 229	361 005	384 646	412 294		
Executive and council		146 513	183 062	167 401	189 866	189 866	189 866	209 710	226 121	246 316		
Finance and administration		117 810	119 992	152 669	128 363	128 363	128 363	151 295	158 525	165 978		
Internal audit		-	-	-	-	-	-	-		-		
Community and public safety		2 372	3 065	3 032	3 196	3 196	3 196	6 617	6 941	7 267		
Community and social services		672	141	99	170	170	170	517	542	568		
Sport and recreation		-	-	-	-	-	-	-		-		
Public safety		-	-	-	-	-	-	1 100	1 154	1 208		
Housing		1 700	2 924	2 934	3 026	3 026	3 026	5 000	5 245	5 492		
Health		_	_	_	_	_	-	_	_	_		
Economic and environmental services		49 903	57 434	56 013	85 172	85 172	85 172	94 312	98 699	103 203		
Planning and development		48 254	51 110	52 310	84 472	84 472	84 472	93 901	98 268	102 752		
Road transport		1 649	6 324	3 703	700	700	700	411	431	451		
Environmental protection		-	-	-	-	-	-	-	-	-		
Trading services		295 493	307 804	335 123	422 096	422 096	422 096	437 497	479 924	499 591		
Energy sources		183 052	194 960	194 483	266 742	266 742	266 742	255 439	280 495	293 651		
Water management		78 578	71 148	94 853	104 882	104 882	104 882	125 154	139 736	143 442		
Waste water management		15 210	18 970	20 958	23 223	23 223	23 223	27 029	28 354	29 686		
Waste management		18 653	22 726	20 930	23 223 27 248	23 223 27 248	23 223 27 248	27 025	31 339	32 812		
Other	4	10 000	22 720	24 02 9	27 240 91	27 240 91	27 240 91	29 07 5 500	525	549		
Total Revenue - Functional	2	612 103	671 356	714 237	828 784	828 784	828 784	899 932	970 735	1 022 904		
		0.2.00				020.00.						
Expenditure - Functional		000 404	co 4 ooo	405 405	000 707	000 707	000 707	200.400	404 000	444.000		
Governance and administration		290 421	624 903	485 135	360 727	360 727	360 727	399 160	424 682	444 829		
Executive and council		20 672	133 288	217 993	80 890	80 890	80 890	87 346	91 625	95 984		
Finance and administration		269 737	490 487	260 474	270 637	270 637	270 637	302 490	323 274	338 604		
Internal audit		12	1 128	6 667	9 200	9 200	9 200	9 325	9 782	10 242		
Community and public safety		61 895	75 937	71 064	75 978	75 978	75 978	77 354	81 145	85 061		
Community and social services		30 846	27 221	39 096	39 076	39 076	39 076	35 853	37 609	39 409		
Sport and recreation		4 664	6 046	1 247	1 272	1 272	1 272	1 323	1 388	1 456		
Public safety		25 257	34 285	28 936	33 530	33 530	33 530	35 678	37 426	39 254		
Housing		995	7 989	1 707	2 000	2 000	2 000	4 000	4 196	4 393		
Health		132	397	78	100	100	100	500	525	549		
Economic and environmental services		79 847	48 119	24 860	63 128	63 128	63 128	70 494	73 948	77 469		
Planning and development		70 769	24 810	11 920	39 157	39 157	39 157	46 759	49 050	51 387		
Road transport		8 697	23 309	12 940	22 971	22 971	22 971	22 735	23 849	24 984		
Environmental protection		381	-	-	1 000	1 000	1 000	1 000	1 049	1 098		
Trading services		210 079	233 629	297 514	385 218	385 218	385 218	406 143	426 044	445 724		
Energy sources		156 784	176 004	235 550	251 397	251 397	251 397	304 144	319 047	334 087		
Water management		27 532	36 026	18 751	58 732	58 732	58 732	27 804	29 166	30 573		
Waste water management		684	1 568	19 325	31 489	31 489	31 489	32 127	33 701	35 320		
Waste management		25 079	20 031	23 888	43 600	43 600	43 600	42 068	44 130	45 744		
Other	4	-	-	-			-	-	-	-		
Total Expenditure - Functional	3	642 243	982 589	878 573	885 051	885 051	885 051	953 152	1 005 819	1 053 083		
Surplus/(Deficit) for the year		(30 139)	(311 233)	(164 335)	(56 267)	(56 267)	(56 267)	(53 220)	(35 084)	(30 179)		

Functional Classification Description	Ref	2019/20	2019/20 2020/21	2021/22	C	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Revenue - Functional										
Municipal governance and administration		264 323	303 054	320 070	318 229	318 229	318 229	361 005	384 646	412 294
Executive and council		146 513	183 062	167 401	189 866	189 866	189 866	209 710	226 121	246 316
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		145 104 1 409	183 062	167 401	189 866	189 866	189 866	209 710	226 121	246 316
Finance and administration		117 810	119 992	152 669	128 363	128 363	128 363	151 295	158 525	165 978
Administrative and Corporate Support		11/ 010	113 332	152 009	120 303	120 303	120 303	131 293	130 323	105 570
Asset Management		9 071	5 880	12 513	4	4	4	1 006	1 055	1 10
Finance		108 730	114 094	140 140	128 355	128 355	128 355	150 239	157 417	164 81
Fleet Management		-	-	-	-	-	-		-	-
Human Resources		-	-	-	-	-	-		-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		9	19	15	3	3	3	50	52	5
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function Community and public safety		2 372	3 065	3 032	3 196	3 196	3 196	6 617	6 941	7 26
Community and public safety Community and social services		672	141	<u> </u>	170	170	170	517	542	7 20
Aged Care		012	141		170	170	170	-	J42	-
Agricultural			_	_	_			_		
Animal Care and Diseases		_	_	_	_	_	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		66	112	91	150	150	150	200	210	22
Child Care Facilities		_	-	_	_	_	_	_	_	-
Community Halls and Facilities		0	20	-	-	-	-	_	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		596	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		6	5	4	20	20	20	317	333	34
Literacy Programmes		-	-	-	-	-	-		-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		5	4	3	-	-	-	-	-	-
Population Development Provincial Cultural Matters		_	_		_	_	-	_	-	-
Theatres		_	_		_	_	_	_	_	_
Zoo's		-	-	-	-	-	-	_	-	-
Sport and recreation			-	-	-	-	_	-	-	-
Beaches and Jetties		_	-	_	_	-	_	-	-	-
Casinos, Racing, Gambling, Wagering		-	_	_	_	-	-	_	-	-
Community Parks (including Nurseries)		-	-	-	-	-	_	_	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		_	_	_	_	_	_		-	-
Public safety		-	-	-	-	-	-	1 100	1 154	1 20
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		-	-	-	-	-	-	1 100	1 154	1 20
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 700	2 924	2 934	3 026	3 026	3 026	5 000	5 245	5 49
Housing Informal Settlements		1 700	2 924	2 934	3 026	3 026	3 026	5 000	5 245	5 49
Health		-	-	-	-	-	-	·	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		_		-	_	-	_	_		
Laboratory Services		_				_				
Food Control		_		1			_	_		
Health Surveillance and Prevention of Communicable Diseases			_		_	1		_	_	-
Vector Control		_			_	_	_	_	_	_
Chemical Safety	1							1		

Economic and environmental services	[49 903	57 434	56 013	85 172	85 172	85 172	94 312	98 699	103 203
Planning and development		48 254	51 110	52 310	84 472	84 472	84 472	93 901	98 268	102 752
Billboards			-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)			_			_				
Central City Improvement District		_	_	_	_	_	_	_		
Development Facilitation		_	_	_	_	_	_	_		_
Economic Development/Planning		102	290	566	30 265	30 265	30 265	35 650	37 397	39 155
Regional Planning and Development		102	230	-						
Town Planning, Building Regulations and Enforcement, and City		770	1 572	1 762	_	_		2 010	2 145	2 281
Project Management Unit		47 382	49 248	49 982	54 207	54 207	54 207	56 241	58 726	61 316
Provincial Planning		47 302	43 240	43 302	54 207	54 207	- 54 207	- 30 241	30720	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
		1 649	6 324	3 703	700	700	700	411	431	451
Road transport Public Transport		1 649	6 324							
		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	_	-	-	-	-	_	-
Roads		1 649	6 324	3 703	700	700	700	411	431	451
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		295 493	307 804	335 123	422 096	422 096	422 096	437 497	479 924	499 591
Energy sources		183 052	194 960	194 483	266 742	266 742	266 742	255 439	280 495	293 651
Electricity		183 052	194 960	194 483	266 742	266 742	266 742	255 439	280 495	293 651
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		78 578	71 148	94 853	104 882	104 882	104 882	125 154	139 736	143 442
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		78 578	71 148	94 853	104 882	104 882	104 882	125 154	139 736	143 442
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		15 210	18 970	20 958	23 223	23 223	23 223	27 029	28 354	29 686
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		15 210	18 970	20 958	25 009	25 009	25 009	28 997	30 418	31 848
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	1 786	1 786	1 786	1 968	2 064	2 161
Waste management		18 653	22 726	24 829	27 248	27 248	27 248	29 875	31 339	32 812
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		18 653	22 726	24 829	27 248	27 248	27 248	29 875	31 339	32 812
Street Cleaning		-	-	-	-	-	-	-	-	-
Other	Ιſ	12	-	-	91	91	91	500	525	549
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	_	-	-	-	-	-	-	_
Licensing and Regulation		12	-	-	91	91	91	500	525	549
Markets		-	-	-	_	_	_	-	-	_
Tourism		_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	612 103	671 356	714 237	828 784	828 784	828 784	899 932	970 735	1 022 904
	-									

Hunder provemes of definition in the image of t	Expenditure - Functional	1	1			I				1
Ebsonial of control 2007 71.03 27.76 60.90 60.90 61.90 <td></td> <td>290 421</td> <td>624 903</td> <td>485 135</td> <td>360 727</td> <td>360 727</td> <td>360 727</td> <td>399 160</td> <td>424 682</td> <td>444 829</td>		290 421	624 903	485 135	360 727	360 727	360 727	399 160	424 682	444 829
Masep and Council 1915 1917 9130 <td></td>										
Phenes ad semination 200 rd 90 rd 90 rd 970 rd 930 rd 970 rd 930 rd										
Answerster and Copyone Support 1977 9978 3708 3707 1797 1978	Municipal Manager, Town Secretary and Chief Executive	28 827	40 321	26 819	26 561	26 561	26 561	33 590	35 236	36 942
Asex Management Bitle	Finance and administration	269 737	490 487	260 474	270 637	270 637	270 637	302 490	323 274	338 604
Phenome 11267 302,809 00000 104,47 104,47 104,40 107,40 108,800 7000 7700 726,802 Part Managament 2361 1391 392 1302	Administrative and Corporate Support	17 977	16 974	13 024		37 021	37 021			24 888
Berk Managamané 3801 4065 6005 6000 9000 7.300										
Matrix Resources 20541 10111 9.000 8.22 6.422 6.422 6.422 11.28 11.800 11.285 Andreading Provinging Mathematics Publicity and Macto Co-ordination 10.446 8.807 13.94 6.908 9.908 <td></td> <td>173 621</td> <td>363 859</td> <td></td> <td></td> <td></td> <td>150 447</td> <td>187 321</td> <td>196 503</td> <td>205 812</td>		173 621	363 859				150 447	187 321	196 503	205 812
Information Technology Information Technology <thinformaticccccccccccccccccccccccccccccccccccc< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thinformaticccccccccccccccccccccccccccccccccccc<>										
Lage/Solvices Notes 0.0488 8 827 15.14 9.995 9.995 9.095 9.995 10.985 10.997 Properly Solvices 174 -										
Missing: Currown: Plantions: Publicly and Misic Co-ordination - - 228 741 1435										
Proprof. Services 11/1 -		10 468								
Bits Management I		-	328	/41	1 435	1 435	1 435	1 800	1 888	1977
Sourchy Conness -		1/4	-	-	-	-	-	-	-	-
Suppl Chain Management -		-								
Mutation Survice - <th< td=""><td></td><td>-</td><td>-</td><td>10 900</td><td>13 000</td><td>13 000</td><td>13 000</td><td>13 000</td><td>13 637</td><td>14 270</td></th<>		-	-	10 900	13 000	13 000	13 000	13 000	13 637	14 270
Interior 112 1128 6607 9200 <		-	-	-	-	-	-	-	-	-
Occurrance Function 112 112 667 9200		- 12	1 128	6.667	9 200	9 200	9 200	9 325	9 782	10 242
Community and public safely 1199 79.91 79.97 77.97 <th77.97< th=""> 77</th77.97<>										
Community at social surveis 99.46 77.27 99.96 99.076										
Appir Care - <td></td>										
Apricultural Aminol Care and Diseases -		-	-	-	-	-	-	-	-	-
Ainand Care and Diseases - - <		-	-	-	-	-	_	_	-	-
Child Care Facilities Index one particular Index on		-	-	-	-	-	-	_	-	-
Child Care Facilities - <	Cemeteries, Funeral Parlours and Crematoriums	-	401	4 873	6 403	6 403	6 403	5 024	5 270	5 524
Consumer Protection -	Child Care Facilities	-	-	-	-	-	-	-	-	-
Cultural Matters 1 -	Community Halls and Facilities	15 494	11 438	17 969	14 207	14 207	14 207	12 394	13 001	13 605
Disaster Management 10 708 9 116 9 776 10 813	Consumer Protection	-	-	-	-	-	-	-	-	-
Ethcation - 95 162 600 600 1260 1311 1373 Indigenous and Castomary Law Industrial Promotion -	Cultural Matters	-	-	-	-	-	-	-	-	-
Indigenous and Castomary Law -	Disaster Management	10 708	9 116	9 776	10 813	10 813	10 813	10 665	11 187	11 734
Industrial Promotion -		-	95	162	600	600	600	1 250	1 311	1 373
Language Policy -		-					-	-	-	-
Libraries and Archives 2722 3765 3 881 3 885 </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	-	-	-	-	-
Literacy Programmes -		-	-	-	-	-	-	-	-	
Media Services -		2 722	3 756	3 581			3 895	3 605	3 781	3 966
Museums and Art Galaries 1922 2415 2735 3158 3158 3158 2916 3059 30207 Population Development -		-	-	-	-	-	-	-	-	-
Population Development -		4 000	-	- 0.705	-	-	-	-	-	
Provincial Cultural Matters -		1 922	2 415	2 7 3 5	3 158	3 158	3 158	2 916	3 059	3 207
Theatres - - -		-	-	-	-	-	-	-	-	-
Zo's -										
Spot and recreation 4 664 6 046 1 247 1 272 1 272 1 272 1 323 1 388 1 456 Beaches and Jetties -		_	_	-	-	_	_	_	-	-
Beaches and Jetties -		4 664	6.046	1 247	1 272	1 272	1 272	1 323	1 388	1.456
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	-	-	-	-	-
Recreational Facilities 3 752 4 891 1 247 1 272 1 272 1 272 1 323 1 388 1 456 Sports Grounds and Stadiums 716 1 154 -<		-	-	-	_	-	-	_	-	-
Sports Grounds and Stadiums 716 1154 - <		196	-	-	-	-	-	-	-	-
Public safely 25 257 34 285 28 936 33 530 33 530 35 678 37 426 39 254 Civil Defence Cleansing - </td <td>Recreational Facilities</td> <td>3 752</td> <td>4 891</td> <td>1 247</td> <td>1 272</td> <td>1 272</td> <td>1 272</td> <td>1 323</td> <td>1 388</td> <td>1 456</td>	Recreational Facilities	3 752	4 891	1 247	1 272	1 272	1 272	1 323	1 388	1 456
Civil Defence - <	Sports Grounds and Stadiums	716	1 154	-	-	-	-	-	-	-
Cleansing Control of Public Nuisances -		25 257	34 285	28 936	33 530	33 530	33 530	35 678	37 426	39 254
Control of Public Nuisances -<		-	-	-	-	-	-	-	-	-
Fencing and Fences -		-	-	-		-	-	-	-	-
Fire Fighting and Protection - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></td<>									-	-
Licensing and Control of Animals 88 449 -		-	-				-	-	-	-
Police Forces, Traffic and Street Parking Control 25 174 33 836 28 936 33 530 33 530 35 678 37 426 39 254 Pounds -		-	-	-	-	-	-	-	-	-
Pounds - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td>				-		-			-	-
Housing Housing Informal Settlements 995 7 989 1 707 2 000 2 000 4 000 4 196 4 393 Informal Settlements 995 7 989 1 707 2 000 2 000 2 000 4 000 4 196 4 393 Heath - <		25 174	33 836	28 936	33 530	33 530	33 530	35 678	37 426	39 254
Housing Informal Settlements 995 7 989 1 707 2 000 2 000 4 000 4 196 4 393 Informal Settlements -		-	-	-	-	-	-	-	-	-
Informal Settlements										
Health 132 397 78 100 100 500 525 549 Ambulance -		995	7 989	1707	2 000	2 000	2 000	4 000	4 196	4 393
Ambulance -		122	307	70	100	100	100	500	525	549
Health Services 132 397 78 100 100 500 525 549 Laboratory Services -		132	397		100	100	100	300	325	549
Laboratory Services -		132	307		100	100	100	500	525	549
Food Control - - - - - - - Health Surveillance and Prevention of Communicable Diseases - - - - - - - Vector Control - - - - - - - -										-
Health Surveillance and Prevention of Communicable Diseases									_	
Vector Control		_	_				_	_	_	-
Chemical Safety		-	-	_	_	-	_	_	_	-
	Chemical Safety	-	-	-	-	-	-	-	-	-

Economic and environmental services	79 84	7 48 119	24 860	63 128	63 128	63 128	70 494	73 948	77 469
Planning and development	70 76	24 810	11 920	39 157	39 157	39 157	46 759	49 050	51 387
Billboards	_	-	-	_	-	-	_	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	87	600	600	600	2 300	2 413	2 526
Central City Improvement District	-	-	_	-	_	_	_	_	_
Development Facilitation	-		-	-	-	-	_	-	-
Economic Development/Planning	3 91	5 559	10 651	13 378	13 378	13 378	14 101	14 792	15 511
Regional Planning and Development	_	_	_	-	-	-	_	_	-
Town Planning, Building Regulations and Enforcement, and City	6 45	3 11 378	455	2 100	2 100	2 100	3 100	3 252	3 405
Project Management Unit	60 40		727	23 079	23 079	23 079	27 258	28 593	29 94
Provincial Planning	0010	-	-		20 010		2, 200		2001
Support to Local Municipalities		_	_	_	_	_	_	_	_
Road transport	8 69	7 23 309	12 940	22 971	22 971	22 971	22 735	23 849	24 98
Public Transport	0.03	12 577	12 540	22 5/1	22 511	22 5/1	22 133	23 049	24 30
Road and Traffic Regulation	_	12 5/7		_	_	_	_	_	_
Roads	8 69		12 940	22 971	22 971	22 971	22 735	23 849	24 98
Roads Taxi Ranks	8 69	10 / 32	12 940	22 9/1	22 9/1	22 9/1	22 / 35	23 849	24 98
	-	-	-	-	-	-	-	-	1 09
Environmental protection	38		-	1 000	1 000	1 000	1 000	1 049	1 09
Biodiversity and Landscape	38		-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	1 000	1 000	1 000	1 000	1 049	1 09
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	210 07		297 514	385 218	385 218	385 218	406 143	426 044	445 72
Energy sources	156 78		235 550	251 397	251 397	251 397	304 144	319 047	334 08
Electricity	154 91	1 164 650	197 439	222 397	222 397	222 397	262 144	274 989	287 95
Street Lighting and Signal Systems	1 87	3 11 354	38 111	29 000	29 000	29 000	42 000	44 058	46 12
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	27 53	2 36 026	18 751	58 732	58 732	58 732	27 804	29 166	30 57
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	26 68	3 35 120	18 549	56 732	56 732	56 732	24 804	26 019	27 27
Water Storage	84	4 906	202	2 000	2 000	2 000	3 000	3 147	3 29
Waste water management	68	1 568	19 325	31 489	31 489	31 489	32 127	33 701	35 32
Public Toilets	-		-	-	-	-	-	-	-
Sewerage	42	5 294	15 426	9 289	9 289	9 289	16 977	17 809	18 68
Storm Water Management	-		-	-	-	-	-	-	-
Waste Water Treatment	25	7 1 274	3 899	22 200	22 200	22 200	15 149	15 892	16 63
Waste management	25 07	20 031	23 888	43 600	43 600	43 600	42 068	44 130	45 74
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	6 94	5 890	5 812	7 500	7 500	7 500	7 200	7 553	7 90
Solid Waste Removal	18 10	5 14 141	18 077	36 100	36 100	36 100	34 868	36 577	37 83
Street Cleaning	3		_	_	_	_	_	_	_
Other	-		-	-	-	-	-	-	-
Abattoirs	_	-	-	-	-	-	_	_	_
Air Transport				_		_		_	
Forestry				_		_		_	
Licensing and Regulation		1 2	_	_		_	_	_	
Markets		1 1	_			_	_	_	
Tourism	-	-	-	-	_	-	-	-	
	3 642 24	982 589	878 573	885 051	885 051	885 051	953 152	1 005 819	1 053 0
al Expenditure - Functional		982 589 (311 233)	878 573 (164 335)	(56 267)	(56 267)	(56 267)	953 152 (53 220)	1 005 819 (35 084)	1 053 08

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager		1 409	-	-	-	-	-	-	-	-
Vote 2 - Office of the Chief Financial Officer		108 730	114 094	140 140	128 355	128 355	128 355	150 239	157 417	164 818
Vote 3 - Office of the Chief Financial Officer		9 080	5 899	12 528	7	7	7	1 056	1 108	1 160
Vote 4 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-
Vote 5 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Director Corporate Services		1 700	2 924	2 934	3 026	3 026	3 026	5 000	5 245	5 492
Vote 7 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-
Vote 8 - Office of the Director Community Services		608	20	-	91	91	91	1 600	1 678	1 757
Vote 9 - Office of the Director Community Services		18 729	22 847	24 927	27 418	27 418	27 418	30 392	31 881	33 380
Vote 10 - Technical & Engineering Servcies		278 489	291 401	313 997	395 548	395 548	395 548	408 033	449 016	467 230
Vote 11 - Director Local Economic Development & Plan	ning	48 254	51 110	52 310	84 472	84 472	84 472	93 901	98 268	102 752
Vote 12 - Executive Mayor Office		145 104	183 062	167 401	189 866	189 866	189 866	209 710	226 121	246 316
Vote 13 -		-	-	-	_	-	-	-	-	-
Vote 14 -		-	-	-	_	-	-	-	-	-
Vote 15 -		-	-	-	_	-	-	-	-	-
Total Revenue by Vote	2	612 103	671 356	714 237	828 784	828 784	828 784	899 932	970 735	1 022 904
Expenditure by Vote to be appropriated	1									
Vote 1 - Office of the Municipal Manager		28 840	41 449	35 523	39 928	39 928	39 928	42 861	44 961	47 134
Vote 2 - Office of the Chief Financial Officer		173 621	364 188	101 244	151 882	151 882	151 882	189 121	198 391	207 789
Vote 3 - Office of the Chief Financial Officer		43 856	81 289	100 882	47 056	47 056	47 056	52 448	60 978	63 858
Vote 4 - Office of the Chief Financial Officer		-	-	-	-	-	-	-		-
Vote 5 - Office of the Director Corporate Services		18 151	16 974	13 024	37 021	37 021	37 021	22 634	23 743	24 888
Vote 6 - Office of the Director Corporate Services		24 636	27 100	11 057	10 422	10 422	10 422	15 352	16 104	16 869
Vote 7 - Office of the Director Corporate Services		10 468	8 927	32 095	22 089	22 089	22 089	22 575	23 682	24 797
Vote 8 - Office of the Director Community Services		56 060	61 376	59 535	60 522	60 522	60 522	61 810	64 839	67 971
Vote 9 - Office of the Director Community Services		30 300	26 603	35 077	58 055	58 055	58 055	54 612	57 289	59 540
Vote 10 - Technical & Engineering Servcies		193 697	236 907	287 907	364 589	364 589	364 589	388 289	407 315	426 588
Vote 11 - Director Local Economic Development & Plan	ning	70 769	24 810	11 920	39 157	39 157	39 157	46 759	49 050	51 387
Vote 12 - Executive Mayor Office		8 155	92 967	191 174	54 329	54 329	54 329	53 756	56 390	59 041
Vote 13 -		-	-	-	_	_	-	-		
Vote 14 -		-	-	-	_	_	-	-		-
Vote 15 -		_	-	-	-	_	-	-	-	-
Total Expenditure by Vote	2	642 243	982 589	879 439	885 051	885 051	885 051	950 219	1 002 742	1 049 862
Surplus/(Deficit) for the year	2	(30 139)	(311 233)	(165 201)	(56 267)	(56 267)	(56 267)	(50 287)	(32 007)	(26 958)

MP321 Thaba Chweu - Table A3 Budgeted F Vote Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/2	23	2023/24 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1	Outcome	Outcome	Outcome	Buugei	Budget	Forecast	2023/24	2024/23	2023/20
Vote 1 - Office of the Municipal Manager		1 409	-	-	-	-	-	-	-	-
1.1 - 1001001 - Municipal Manager 1.2 - 1001002 - Municipal Manager Support Sevices		1 409 _	-	-	-	-	-	-	-	-
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	-	_	-	-	-	-	-
1.10 - 1008001 - Protocol & Security services		-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Chief Financial Officer		108 730	114 094	140 140	128 355	128 355	128 355	150 239	157 417	164 818
2.1 - 2001001 - Financial Viability/Chief Financial Offic 2.2 - 2001002 - Deputy Chief Financial Officer	er	108 730	114 094 _	140 140 -	128 355	128 355	128 355	150 239	157 417	164 818 _
2.3 - 2001003 - Chief Financial Officer Support Service	9	-	-	-	-	-	-	-	-	-
2.4 - 2002001 - Budget 2.5 - 2002002 - Cashbook		-	-	-	-	-	-	-	-	-
2.6 - 2002003 - Financial Reporting		_		_	_	_	_	_	-	_
2.7 - 2002004 - Finance Management Grant		-	-	-	-	-	-	-	-	-
2.8 - 2002005 - DPSA 2.9 - 2003001 - Acquisition Management		-	-	-	-	-	-	-	-	-
2.10 - 2003002 - Demand Management		-	-	-	-	-	-	-	-	-
Vote 3 - Office of the Chief Financial Officer		9 080	5 899	12 528	7	7	7	1 056	1 108	1 160
3.1 - 2003003 - Stores Logistics 3.2 - 2004001 - Asset Management		- 9 071	- 5 880	- 12 513	-	- 4	-	- 1 006	- 1 055	- 1 105
3.3 - 2004002 - Fleet 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		_	1	-	_	_	-	-	-	-
3.7 - 2005004 - Billing Management		9	19	15	3	3	3	50	52	55
3.8 - 2006001 - Creditors Division 3.9 - 2006002 - Expenditure Management		-	1	-	_	_	-	-	_	
3.10 - 2007001 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 4 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-
4.1 - 2007002 - Financial System Admi 4.2 - 2007003 - Network Division		-	-	-	-	-	-	-	-	-
4.2 - 2007003 - Network Division 4.3 -		-	_	-	_	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 - 4.6 -		-	1	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 - 4.9 -		-	-	-	-	-	-	-	-	-
4.5- 4.10 -		_		_	_	_	_	_	-	_
Vote 5 - Office of the 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 Service	s	-	_	-	_	-	-	-	-	-
5.4 - 3002001 - Council Support Admin		-	-	-	-	-	-	-	-	-
5.5 - 3002002 - Records Management 5.6 - 3002003 - Facilities Management Admin		-	-	-	-	-	-	-	-	-
5.7 - 3002004 - Bambanani		-	-	-	-	-	-	-	-	-
5.8 - 3002005 - Municipal Building 5.9 - 3002006 - Airport		-	-	-	-	-	-	-	-	-
5.10 - 3002007 - Town Lands		_	_	_	_	_	-	-	-	-
Vote 6 - Office of the Director Corporate Services		1 700	2 924	2 934	3 026	3 026	3 026	5 000	5 245	5 492
6.1 - 3002008 - Municipal Housing 6.2 - 3002009 - Hostels		1 700	2 924	2 934 -	3 026	3 026	3 026	5 000 -	5 245 -	5 492 -
6.3 - 3002009 - Hosters 6.3 - 3002010 - Flats		_	_	-	_	-	-	-	-	_
6.4 - 3002011 - Graskop Resort		-	-	-	-	-	-	-	-	-
6.5 - 3002012 - Caravan Park 6.6 - 3003001 - Human Resources Management		-	_	-	_	-	-	-	-	-
6.7 - 3003002 - Salaries		-	-	-	-	-	-	-	-	-
 6.8 - 3003003 - HR Development & Employee Wellnes 6.9 - 3003004 - Occupational Health & Safety 	is 	-	-	-	-	-	-	-	-	-
6.10 - 3003005 - Labour Relations & Employee Equity		_	_	_	_	_	_	-	-	-
Vote 7 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-
7.1 - 3003006 - Individual Performance Management 7.2 - 3003007 - Personnel Services		-	-	-	-	-	-	-	-	-
7.3 - 3004001 - Legal Services		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 - 7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 - 7.9 -		-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		-	-	-	-	-	-	-	_	-
Vote 8 - Office of the Director Community Services		608	20	-	91	91	91	1 600	1 678	1 757
8.1 - 4001001 - Director Community Services		0	20	-	-	-	-	-	-	-
8.2 - 4001002 - Debuty Director Community Services 8.3 - 4001003 - Community Director Support Services	1 5	-	_	-	-	-	-	-	-	-
8.4 - 4002001 - Transversal Issues Admin		-	-	-	-	-	-	-	-	-
8.5 - 4002002 - Sports Culture and Recreation 8.6 - 4003001 - HIV		-	-	-	_	-	-	-	-	-
0.0 - +003001 - 1110	1	-	-	-	-	-	-	-	-	-

MP321 Thaba Chweu - Table A3 Budgeted Fir			•	•	· ·	,	22	2023/24 Mediu	m Term Revenue	& Expenditure
Vote Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/2			Framework	
R thousand	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
8.7 - 4004001 - Traffic 8.8 - 4004002 - Warrant of Arrest		-	-	-	-	-	-	1 100 _	1 154	1 208
8.9 - 4004003 - By-Law Enforcement		12	_	_	91	91	91	500	525	549
8.10 - 4005001 - Disaster Management		596	-	-	-	-	-	-	-	-
Vote 9 - Office of the Director Community Services 9.1 - 4006002 - Landfill Sites		18 729	22 847	24 927	27 418	27 418	27 418	30 392	31 881	33 380
9.2 - 4006002 - Environment		_	-	_	_	_	-	_	_	_
9.3 - 4007001 - Cemetries		66	112	91	150	150	150	200	210	220
9.4 - 4007002 - Parks 9.5 - 4008001 - Libraries		- 6	- 5	- 4	- 20	- 20	- 20	- 317	333	- 348
9.6 - 4009001 - Museum, Arts & Culture		5	4	3	-	-	-	-	-	-
9.7 - 4009002 - Nature Reserve 9.8 - 4006001 - Waste Management Services		- 18 653	- 22 726	- 24 829	- 27 248	- 27 248	- 27 248	- 29 875	- 31 339	- 32 812
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Technical & Engineering Servcies 10.1 - 5001001 - Technical & Engineering Service Direc	tor	278 489	291 401	313 997	395 548	395 548	395 548	408 033	449 016	467 230
10.2 - 5001003 - Technical & Engineering Support Servi		-	-	-	-	-	-	-	-	-
10.3 - 5002001 - Project Management Technical 10.4 - 5003001 - Mechanical Workshop		-	-	-	-	-	-	-	-	_
10.5 - 5004001 - Roads		1 649	6 324	3 703	700	700	700	411	431	451
10.6 - 5005001 - Electrical Engineering		183 052	194 960	194 483	266 742	266 742	266 742	255 439	280 495	293 651
10.7 - 5006001 - Water Management 10.8 - 5007001 - Sanitation		78 578 15 210	71 148 18 970	94 853 20 958	103 097 25 009	103 097 25 009	103 097 25 009	123 186 28 997	137 672 30 418	141 280 31 848
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -	- I	-	-	-	-	-	-	- 02.001	-	-
Vote 11 - Director Local Economic Development & F 11.1 - 6001001 - Director Local Economic Development			51 110 49 248	52 310 49 982	84 472 54 207	84 472 54 207	84 472 54 207	93 901 56 241	98 268 58 726	102 752 61 316
11.2 - 6001003 - Local Economic Development & Plann			290	566	30 265	30 265	30 265	35 650	37 397	39 155
11.3 - 6002001 - Local Economic Development 11.4 - 6002002 - LED & Intergrated Development Plann	ina	-	-	-	-	_	-	-	_	_
11.5 - 6003001 - Properties Division	g	-	-	-	-	-	-	-	-	-
11.6 - 6003002 - Housing		- 770	-	- 1 762	-	-	-	- 2 010	- 0.145	- 2 281
11.7 - 6004001 - Town Planning 11.8 - 6004002 - Building Control		-	1 572 -	-	-	-	-	2010	2 145 -	- 2 201
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - Executive Mayor Office 12.1 - 7001001 - Executive Mayor		145 104	183 062 _	167 401 _	189 866 _	189 866 _	189 866 _	209 710	226 121	246 316
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		-	- 183 062	- 167 401	- 189 866	- 189 866	- 189 866	- 209 710	- 226 121	- 246 316
12.7 - 7004001 - Council General 12.8 - 7004003 - Donations		145 104 -	103 002	- 107 401	109 000	109 000	- 109 000	209710	- 220 121	240 3 10
12.9 -		-	-	-	-	-	-	-	-	-
12.10 - Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 - 13.4 -		-	-	-	-	-	-	_	_	_
13.5 -		-	-	-	-	-	-	-	-	-
13.6 - 13.7 -		-	-	-	-	-	-	-	_	_
13.8 -		-	-	-	-	-	-	-	-	-
13.9 - 13.10 -		-	-	-	-	-	-	-	-	-
13.10 - Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 - 14.4 -		-	-	-	-	-	-	-		_
14.5 -		-	-	-	-	-	-	-	-	-
14.6 - 14.7 -		-	-	-	-	-	-	_	Ξ.	_
14.8 -		-	-	-	-	-	-	-	-	-
14.9 - 14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		_	_	-	_	_	-	-	_	_
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 - 15.4 -		-	-	-	-	-	-	-	_	_
15.5 -		-	-	-	-	-	-	-	-	-
15.6 - 15.7 -		_	-		Ξ.	_	_	Ξ	Ξ.	_
15.8 -		-	-	-	-	-	-	-	-	-
15.9 - 15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	612 103	671 356	714 237	828 784	828 784	828 784	899 932	970 735	1 022 904
'										

Vote Description	Re	f 2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote	1		Outcome	outcome	Duuget	Buuget	Torcoust	2020/24	2024/20	2020/20
Vote 1 - Office of the Municipal Manage	r	28 840	41 449	35 523	39 928	39 928	39 928	42 861	44 961	47 134
1.1 - 1001001 - Municipal Manager		28 827	40 321	23 641	26 561	26 561	26 561	27 698	29 055	30 471
 1.2 - 1001002 - Municipal Manager Suppor 1.3 - 1002001 - Inter Governmental Relation 		-	-	1 336	-	-	-	1 480	1 553	1 626
1.4 - 1003001 - Internal Audit		_	_	_	_	_	_	_	_	_
1.5 - 1006002 - Multi purpose Centre		-	-	-	-	-	-	-	-	-
1.6 - 1005001 - Risk Management 1.7 - 1006001 - Administration unit		12	1 128	10 546	13 367	13 367	13 367	13 683	14 354	15 037
1.8 - 1004001 - Performance Management	Officer	_	_	_	_	_	_	_	_	_
1.9 - 1007001 - Communication		-	-	-	-	-	-	-	-	-
1.10 - 1008001 - Protocol & Security service		-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Chief Financial Of 2.1 - 2001001 - Financial Viability/Chief Fin		173 621 173 621	364 188 363 859	101 244 100 503	151 882 150 447	151 882 150 447	151 882 150 447	189 121 187 321	198 391 196 503	207 789 205 812
2.2 - 2001002 - Deputy Chief Financial Off	1	-		-	-	-	-	-	-	-
2.3 - 2001003 - Chief Financial Officer Sup	port Service	-	328	741	1 435	1 435	1 435	1 800	1 888	1 977
2.4 - 2002001 - Budget 2.5 - 2002002 - Cashbook		-	-	-	-	-	-	-	-	-
2.6 - 2002002 - Cashbook 2.6 - 2002003 - Financial Reporting		_	_	_	_	_	_	_	_	_
2.7 - 2002004 - Finance Management Gran	nt	-	-	-	-	-	-	-	-	-
2.8 - 2002005 - DPSA		-	-	-	-	-	-	-	-	-
2.9 - 2003001 - Acquisition Management 2.10 - 2003002 - Demand Management		_	_	_	_	-	_	_	_	_
Vote 3 - Office of the Chief Financial Of	ficer	43 856	81 289	100 882	47 056	47 056	47 056	- 52 448	60 978	63 858
3.1 - 2003003 - Stores Logistics		-+5 050	-	-		-		JZ 440 -	-	-
3.2 - 2004001 - Asset Management		26 192	58 204	73 322	17 781	17 781	17 781	17 121	17 960	18 810
3.3 - 2004002 - Fleet Management 3.4 - 2005001 - Revenue Management		3 610	4 056	6 048	5 000	5 000	5 000	7 000	7 343	7 688
3.5 - 2005002 - Credit Control & Debt Colle	ection	_	_	_	_	_	_	_	_	_
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		14 055	19 029	21 512	24 275	24 275	24 275	28 327	35 675	37 359
Vote 4 - Office of the Chief Financial Of	ficer	-	-	-	-	-	-	-	-	-
4.1 - 2007002 - Financial System Admi		-	-	-	-	-	-	-	-	-
4.2 - 2007003 - Network Division 4.3 -		-	-	-	-	-	-	-	-	-
4.3 - 4.4 -		_	-	-	-	-	_		_	
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 - 4.8 -		_	_	-	-	_	_	_	_	_
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Office of the Director Corporate		18 151	16 974	13 024	37 021	37 021	37 021	22 634	23 743	24 888
5.1 - 3001001 - Director Corporate Service		-	-	-	-	-	-	-	-	-
5.2 - 3001002 - Deputy Director Corporate 5.3 - 3001003 - Corporate Directorate Sup		_	_	-	-	_	_		_	_
5.4 - 3002001 - Council Support Admin		-	-	-	-	-	-	-	-	-
5.5 - 3002002 - Records Management		174	-	-	-	-	-	-	-	-
5.6 - 3002003 - Facilities Management Adr 5.7 - 3002004 - Bambanani	nin	17 977	16 974 -	13 024 _	37 021	37 021	37 021	22 634	23 743	24 888
5.8 - 3002005 - Municipal Building		-	-	-	-	-	-	-	-	-
5.9 - 3002006 - Airport		-	-	-	-	-	-	-	-	-
5.10 - 3002007 - Town Lands		-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Director Corporate 6.1 - 3002008 - Municipal Housing	Services	24 636 995	27 100 7 989	11 057 1 707	10 422 2 000	10 422 2 000	10 422 2 000	15 352 4 000	16 104 4 196	16 869 4 393
6.2 - 3002009 - Hostels		-	/ 909	-	2 000	2 000	2 000	4 000	4 190	4 393
6.3 - 3002010 - Flats		-	-	-	-	-	-	-	-	-
6.4 - 3002011 - Graskop Resort 6.5 - 3002012 - Caravan Park		-	-	-	-	-	-	-	-	-
6.5 - 3002012 - Caravan Park 6.6 - 3003001 - Human Resources Manage	ement	23 641	- 19 111	- 9 350	- 8 422	- 8 422	- 8 422	- 11 352	- 11 908	- 12 476
6.7 - 3003002 - Salaries		-	-	-	-	-	-	-	-	-
6.8 - 3003003 - HR Development & Emplo		-	-	-	-	-	-	-	-	-
6.9 - 3003004 - Occupational Health & Saf 6.10 - 3003005 - Labour Relations & Emple		-	-	-	-	-	_	-	_	-
Vote 7 - Office of the Director Corporate		- 10 468	- 8 927	32 095	_ 22 089	22 089	- 22 089	- 22 575	23 682	24 797
7.1 - 3003006 - Individual Performance Ma		10 408	0 92/	JZ 090	-	-	-	-	- 23 002	24 / 9/
7.2 - 3003007 - Personnel Services	-	-	-	-	-	-	-	-	-	-
7.3 - 3004001 - Legal Services		10 468	8 927	32 095	22 089	22 089	22 089	22 575	23 682	24 797
7.4 - 7.5 -		_	-	-	-	-	-	-	_	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 - 7.9 -		_	-	-	-	-	-	-	_	-
7.10 -		_	-	-	-	_	-	-	_	_
Vote 8 - Office of the Director Communi	ty Services	56 060	61 376	59 535	60 522	60 522	60 522	61 810	64 839	67 971
8.1 - 4001001 - Director Community Service	es	15 494	11 533	18 131	14 807	14 807	14 807	13 644	14 313	14 978
8.2 - 4001002 - Debuty Director Communit		-	-	-	-	-	-	-	-	-
8.3 - 4001003 - Community Director Suppr	UNT SELVICES	-	-	_	_	-	_		_	-
8.4 - 4002001 - Transversal Issues Admin	1									

MP321 Thaba Chweu - Table A3 Budgeted Fin Vote Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
8.6 - 4003001 - HIV		Outcome 132	Outcome 397	Outcome 78	Budget 100	Budget 100	Forecast 100	2023/24 500	2024/25 525	2025/26 549
8.7 - 4004001 - Traffic		-	-	-	-	-	-	-	-	-
8.8 - 4004002 - Warrant of Arrest 8.9 - 4004003 - By-Law Enforcement		- 25 257	- 34 285	- 30 302	- 33 530	- 33 530	- 33 530	- 35 678	- 37 426	- 39 254
8.10 - 4005001 - Disaster Management		10 708	9 116	9 776	10 813	10 813	10 813	10 665	11 187	11 734
Vote 9 - Office of the Director Community Services		30 300	26 603	35 077	58 055	58 055	58 055	54 612	57 289	59 540
9.1 - 4006002 - Landfill Sites 9.2 - 4006003 - Environment		-		-	- 1 000	- 1 000	- 1 000	- 1 000	- 1 049	- 1 098
9.3 - 4007001 - Cemetries		-	401	4 873	6 403	6 403	6 403	5 024	5 270	5 524
9.4 - 4007002 - Parks 9.5 - 4008001 - Libraries		196 2 722	- 3 756	- 3 581	- 3 895	- 3 895	- 3 895	- 3 605	- 3 781	- 3 966
9.6 - 4009001 - Museum, Arts & Culture		1 922	2 415	2 735	3 158	3 158	3 158	2 916	3 059	3 207
9.7 - 4009002 - Nature Reserve 9.8 - 4006001 - Waste Management Services		381 25 079	- 20 031	- 23 888	- 43 600	- 43 600	- 43 600	- 42 068	- 44 130	- 45 744
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Technical & Engineering Servcies 10.1 - 5001001 - Technical & Engineering Service Direct	tor	193 697	236 907	287 907 1 341	364 589	364 589	364 589	388 289 1 479	407 315 1 551	426 588 1 624
10.2 - 5001003 - Technical & Engineering Support Serv		-	-	-	-	-	-	-	-	-
10.3 - 5002001 - Project Management Technical 10.4 - 5003001 - Mechanical Workshop		-	-	-	-	-	-	-	-	-
10.5 - 5004001 - Roads		8 697	23 309	12 940	22 971	22 971	22 971	22 735	23 849	24 984
10.6 - 5005001 - Electrical Engineering		156 784	176 004	235 550	251 397	251 397	251 397	304 144	319 047	334 087
10.7 - 5006001 - Water Management 10.8 - 5007001 - Sanitation		27 789 426	37 300 294	22 650 15 426	80 932 9 289	80 932 9 289	80 932 9 289	42 953 16 977	45 058 17 809	47 212 18 681
10.9 -		-	-	-	-	-	-	-	-	-
10.10 - Vote 11 - Director Local Economic Development & F	Dann	- 70 769	- 24 810	- 11 920	- 39 157	- 39 157	- 39 157	- 46 759	- 49 050	- 51 387
11.1 - 6001001 - Director Local Economic Development & F			7 873	727	23 079	23 079	23 079	46 7 59 27 258	28 593	29 945
11.2 - 6001003 - Local Economic Development & Plann 11.3 - 6002001 - Local Economic Development	ing S	3 913 _	5 559 _	10 651 -	13 378	13 378 _	13 378	14 101 _	14 792	15 511
11.3 - 6002001 - Local Economic Development 11.4 - 6002002 - LED & Intergrated Development Plann	ing	-		- 87	- 600	- 600	- 600	- 2 300	_ 2 413	2 526
11.5 - 6003001 - Properties Division		-	-	-	-	-	-	-	-	-
11.6 - 6003002 - Housing 11.7 - 6004001 - Town Planning		- 6 453	- 11 378	- 455	- 2 100	- 2 100	- 2 100	- 3 100	- 3 252	- 3 405
11.8 - 6004002 - Building Control		-	-	-	-	-	-	-	-	-
11.9 - 11.10 -		-	_	-	-	-	-	-	_	-
Vote 12 - Executive Mayor Office		(8 155)	92 967	191 174	54 329	54 329	54 329	53 756	56 390	59 041
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		8 155	92 967	191 174	54 329	54 329	54 329	53 756	56 390	59 041
12.8 - 7004003 - Donations 12.9 -		-	-	-	-	-	-	-	-	-
12.9 -		_	_	-	-	-	-	-	_	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 - 13.2 -		-	-	-	-	-	-	-	-	-
13.2 -		_	_	-	-	-	-	-	_	_
13.4 -		-	-	-	-	-	-	-	-	-
13.5 - 13.6 -		_	-	-	-	-	-	-	_	_
13.7 -		-	-	-	-	-	-	-	-	-
13.8 - 13.9 -		-	1	-	-	-	-		Ξ	_
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 - 14.2 -		_	1	-	-	_	-	_	_	_
14.3 -		-	-	-	-	-	-	-	-	-
14.4 - 14.5 -		_	_	_	-	_	-	_	_	_
14.6 -		-	-	-	-	-	-	-	-	-
14.7 - 14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - 15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 - 15.4 -		-	-	-	-	-	-	-	-	-
15.4 - 15.5 -		_	1	-	_	_	_	_	_	1
15.6 -		-	-	-	-	-	-	-	-	-
15.7 - 15.8 -		_	_	Ξ.	-	_	-	_	_	_
15.9 -		_	-	-	-	-	-	-	-	-
15.10 - Total Expenditure by Vote	2	- 642 243	- 982 589	- 879 439	- 885 051	- 885 051	- 885 051	- 950 219	- 1 002 742	- 1 049 862

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	165 071	186 215	190 314	235 879	235 879	235 879	235 879	232 789	244 196	255 673
Service charges - Water	2	66 326	47 961	53 904	59 721	59 721	59 721	59 721	66 543	69 804	73 084
Service charges - Waste Water Management	2	14 527	17 173	18 727	21 978	21 978	21 978	21 978	23 032	24 161	25 296
Service charges - Waste Management	2	18 017	20 746	22 368	25 791	25 791	25 791	25 791	25 374	26 617	27 868
Sale of Goods and Rendering of Services		1 680	2 262	2 890	1 117	1 117	1 117	1 117	4 240	4 485	4 732
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		14 252	13 291	16 068	16 249	16 249	16 249	16 249	26 491	27 790	29 096
Interest earned from Current and Non Current Assets		1 901	433	323	492	492	492	492	5 000	5 245	5 492
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 700	2 944	2 934	3 026	3 026	3 026	3 026	5 000	5 245	5 492
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		1 887	1 396	1 063	30 359	30 359	30 359	30 359	35 760	37 475	39 201
Non-Exchange Revenue											
Property rates	2	77 802	96 429	101 371	116 113	116 113	116 113	116 113	125 000	131 125	137 288
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8 401	9 627	4 556	1 229	1 229	1 229	1 229	7 500	7 868	8 237
Licences or permits		412	179	129	91	91	91	91	500	525	549
Transfer and subsidies - Operational		148 596	188 365	175 036	192 866	192 866	192 866	192 866	212 710	229 121	249 494
Interest		10 209	9 203	9 674	7 967	7 967	7 967	7 967	12 989	13 626	14 266
Fuel Levy		-	-	_	-	_	_	_	-	_	_
Operational Revenue		3 310	-						9 762	10 240	10 722
					_	-	_				
Gains on disposal of Assets		-	-	-	-	-	-	-	1 000	1 049	1 098
Other Gains		8 619	5 704	12 510	-	-	-	-	-	-	-
Discontinued Operations		- 542 711	- 601 927	611 868	- 712 877	- 712 877	- 712 877	712 877	- 793 691	838 570	887 587
Total Revenue (excluding capital transfers and contributed		J4Z / 11	001927	011000	/12 0//	112 011	112 011	112 011	793 091	030 370	001 301
Expenditure Employee related costs	2	210 267	229 813	223 508	254 916	254 916	254 916	254 916	250 000	262 250	274 576
Remuneration of councillors		11 325	11 552	11 182	14 123	14 123	14 123	14 123	13 250	13 899	14 553
Bulk purchases - electricity	2	133 851	138 839	165 101	165 000	165 000	165 000	165 000	195 855	205 452	215 108
Inventory consumed	8	14 042	9 763	9 309	8 180	8 180	8 180	8 180	11 550	12 116	12 685
Debt impairment	3	32 661 56 365	241 559 61 208	98 449 64 780	114 278 60 000	114 278 60 000	114 278 60 000	114 278 60 000	102 634 65 000	107 664 68 185	112 724 71 390
Depreciation and amortisation Interest		52 584	31 460	47 294	30 000	30 000	30 000	30 000	20 000	20 980	21 966
Contracted services		80 645	95 785	120 825	132 970	132 970	132 970	132 970	176 054	190 640	199 597
Transfers and subsidies		500	500	500	800	800	800	800	1 000	1 049	1 098
Irrecoverable debts written off		8 619	10 850	0	-	-	-	-	-	-	-
Operational costs		106 018	122 807	126 042	94 063	94 063	94 063	94 063	105 443	110 613	115 805
Losses on disposal of Assets Other Losses		746	3 043 25 076	852 1 013	-	_	_		_	_	1
Total Expenditure		642 300	982 253	866 830	874 329	874 329	874 329	874 329	940 786	992 847	1 039 502
Surplus/(Deficit)		(99 590)	(380 326)	(254 961)	(161 452)	(161 452)	(161 452)	(161 452)	(147 095)	(154 277)	(151 915)
Transfers and subsidies - capital monetary	6	68 916	69 256	84 885	115 907	115 907	115 907	115 907	106 241	132 165	135 317
Transfers and subsidies - capital in-kind	6	477	173	17 484	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(30 197)	(310 897)	(152 592)	(45 545)	(45 545)	(45 545)	(45 545)	(40 854)	(22 112)	(16 598)
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		(30 197)	(310 897)	(152 592)	(45 545)	(45 545)	(45 545)	(45 545)	(40 854)	(22 112)	(16 598)
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	
Surplus/(Deficit) attributable to municipality		(30 197)	(310 897)	(152 592)	(45 545)	(45 545)	(45 545)	(45 545)	(40 854)	(22 112)	(16 598)
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(30 197)	(310 897)	(152 592)	(45 545)	(45 545)	(45 545)	(45 545)	(40 854)	(22 112)	(16 598)

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

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote		Cutoonic	Gutoonic	outcome		Dudget	roredust	outcome	LULUILA	202-1120	2020/20
Multi-year expenditure to be appropriated	2										
Vote 1 - Office of the Municipal Manager Vote 2 - Office of the Chief Financial Officer		_	-	_	-	-	-	_	_	_	
Vote 3 - Office of the Chief Financial Officer			_	_	_	_	_	_	_		_
Vote 4 - Office of the Chief Financial Officer		-	-	_	_	_	-	_	_	_	-
Vote 5 - Office of the Director Corporate Services		-	-	_	_	-	-	-	-	-	-
Vote 6 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 7 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 8 - Office of the Director Community Services		-	-	-	-	-	-	-	-	-	-
Vote 9 - Office of the Director Community Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical & Engineering Servcies	Ļ	-	-	-	-	-	-	-	-	-	-
Vote 11 - Director Local Economic Development & Plan	nning	-	-	-	-	-	-	-	-	-	-
Vote 12 - Executive Mayor Office		-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 14 -		-	-	-	-	-	-	-	_	-	-
Vote 15 -		_	_	_	_	_	_	_	_		_
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Office of the Municipal Manager	2		_	-	-	_	_	_	_	_	
Vote 2 - Office of the Chief Financial Officer			_ 532	7 102	-	-	-	_	1 500	_	
Vote 3 - Office of the Chief Financial Officer		59 454	22 871	33 556	_	_	_	_		_	-
Vote 4 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
Vote 5 - Office of the Director Corporate Services		-	-	-	-	-	-	-	2 000	-	-
Vote 6 - Office of the Director Corporate Services		133	212	29	250	250	250	250	2 000	-	-
Vote 7 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 8 - Office of the Director Community Services		5 961	8 471	845	2 400	2 400	2 400	2 400	500	-	-
Vote 9 - Office of the Director Community Services		13 126	1 743	-	-	-	-	-	11 000	12 539	13 101
Vote 10 - Technical & Engineering Servcies	I.	39 392	46 775	78 436	123 212	123 212	123 212	123 212	106 609	128 018	131 002
Vote 11 - Director Local Economic Development & Plan	ning	-	-	-	-	-	-	-	1 500	1 049	1 098
Vote 12 - Executive Mayor Office Vote 13 -		-	-	-	-	-	-	_	-	-	-
Vote 13 -		_	-	_	_	-	-	_	_	_	_
Vote 15 -		_	-	_	_	_	_	_	_		_
Capital single-year expenditure sub-total		172 575	76 053	119 968	125 862	125 862	125 862	125 862	125 109	141 606	145 202
Total Capital Expenditure - Vote		172 575	76 053	119 968	125 862	125 862	125 862	125 862	125 109	141 606	145 202
Capital Expenditure - Functional											
Governance and administration		114 095	22 551	40 687	250	250	250	250	5 500		-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		114 095	22 551	40 687	250	250	250	250	5 500	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		15 319	8 693	845	2 400	2 400	2 400	2 400	500	-	-
Community and social services		15 319	7 517	845	2 000	2 000	2 000	2 000	-	-	-
Sport and recreation		-	223	-	-	-	-	-	-	-	-
Public safety		-	954	-	400	400	400	400	500	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health Economic and environmental services		- 14 645	6 294	33 479	- 1 779	- 24 514	 24 514	24 514	- 17 150	36 912	47 256
Planning and development		14 040	0 294	- 33 4/9	-	24 314	24 314	24 314	17 150	1 049	47 256
Road transport		_ 14 645	- 6 294	33 479	- 1 779	_ 24 514	 24 514	 24 514	15 650	35 863	46 158
Environmental protection		-	-	-	-				-	-	-
Trading services		28 516	38 514	44 957	121 433	98 698	98 698	98 698	101 959	104 694	97 945
Energy sources		9 225	2 479	996	29 000	29 000	29 000	29 000	12 180	8 392	8 786
Water management		15 522	32 889	37 518	31 120	7 362	7 362	7 362	20 027	53 000	40 000
Waste water management		-	5 112	6 444	61 313	62 336	62 336	62 336	58 752	30 763	36 058
Waste management		3 769	1 966	-	-	-	-	-	11 000	12 539	13 101
Other	_	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	172 575	76 053	119 968	125 862	125 862	125 862	125 862	125 109	141 606	145 202
Funded by:											
National Government		47 315	56 385	73 841	113 212	113 212	113 212	113 212	103 429	132 165	135 317
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital in-kind			_	_	_	_	_	_	_	_	_
	4	47 315	56 385	73 841	113 212	113 212	113 212	113 212	103 429	132 165	135 317
I ransfers recognised - canital									100 423		133 317
Transfers recognised - capital											
Transfers recognised - capital Borrowing Internally generated funds	6	- 15 684	- 10 516	- 4 831	- 12 650	- 12 650	- 12 650	- 12 650	_ 20 680	- 8 392	- 8 786

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

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	Im Term Revenue Framework	& Expenditur
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
apital expenditure - Municipal Vote					-	-					
ulti-year expenditure appropriation	2										
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	
1.1 - 1001001 - Municipal Manager		-	-	-	-	-	-	-	-	-	
1.2 - 1001002 - Municipal Manager Support Sevices		-	-	-	-	-	-	-	-	-	
1.3 - 1002001 - Inter Governmental Relation 1.4 - 1003001 - Internal Audit		-	-	-	-	_	_	-	-	-	
1.5 - 1005001 - Multi purpose Centre		_	_	_	_	_	_		_	-	
1.6 - 1005001 - Risk Management		-	-	-	-	-	-	-	-	-	
1.7 - 1006001 - Administration unit		-	-	-	-	-	-	-	-	-	
1.8 - 1004001 - Performance Management Officer		-	-	-	-	-	-	-	-	-	
1.9 - 1007001 - Communication		-	-	-	-	-	-	-	-	-	
1.10 - 1008001 - Protocol & Security services		-	-	-	-	-	-	-	-	-	
Vote 2 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	
2.1 - 2001001 - Financial Viability/Chief Financial Offic	er	1	_	-	_	_	_	_	-	-	
2.2 - 2001002 - Deputy Chief Financial Officer 2.3 - 2001003 - Chief Financial Officer Support Service		_	_	_	_	_	_	_	-	-	
2.4 - 2002001 - Budget	Ì		_	_	_	_	_		_	_	
2.5 - 2002002 - Cashbook		_	-	-	-	-	-	-	-	-	
2.6 - 2002003 - Financial Reporting		-	-	-	-	-	-	-	-	-	
2.7 - 2002004 - Finance Management Grant	1	-	-	-	-	-	-	-	-	-	
2.8 - 2002005 - DPSA	1	-	-	-	-	-	-	-	-	-	
2.9 - 2003001 - Acquisition Management	1	-	-	-	-	-	-	-	-	-	
2.10 - 2003002 - Demand Management		-	-	-	-	-	-	-	-		
Vote 3 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	
3.1 - 2003003 - Stores Logistics		-	-	-	-	-	-	-	-	-	
3.2 - 2004001 - Asset Management 3.3 - 2004002 - Fleet Management		_	-	-	-	-	-	_	-	-	
3.4 - 2005001 - Revenue Management		_	_	_	_	_	_	_	_	_	
3.5 - 2005002 - Credit Control & Debt Collection		_	-	-	-	-	-	-	-	-	
3.6 - 2005003 - Assessment Rate		-	-	-	-	-	-	-	-	-	
3.7 - 2005004 - Billing Management		-	-	-	-	-	-	-	-	-	
3.8 - 2006001 - Creditors Division		-	-	-	-	-	-	-	-	-	
3.9 - 2006002 - Expenditure Management		-	-	-	-	-	-	-	-	-	
3.10 - 2007001 - Information Technology		-	-	-	-	-	-	-	-	-	
Vote 4 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	
4.1 - 2007002 - Financial System Admi		-	-	-	-	-	-	-	-	-	
4.2 - 2007003 - Network Division 4.3 -		-	_	-	-	_	_	-	-	-	
4.3 - 4.4 -		_	_	_	_	_	_	_	-	-	
4.5 -		_	-	-	_	_	_	_	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	
5.1 - 3001001 - Director Corporate Services		-	-	-	-	-	-	-	-	-	
5.2 - 3001002 - Deputy Director Corporate Services		-	-	-	-	-	-	-	-	-	
5.3 - 3001003 - Corporate Directorate Support Service 5.4 - 3002001 - Council Support Admin	5	1	_	_	_	_	-	-	-	-	
5.5 - 3002002 - Records Management	1	_	_	_	_	_	_	_	-	-	
5.6 - 3002003 - Facilities Management Admin	1	_	-	-	-	-	-	-	-	-	
5.7 - 3002004 - Bambanani		-	-	-	-	-	-	-	-	-	
5.8 - 3002005 - Municipal Building	1	-	-	-	-	-	-	-	-	-	
5.9 - 3002006 - Airport	1	-	-	-	-	-	-	-	-	-	
5.10 - 3002007 - Town Lands	1	-	-	-	-	-	-	-	-	-	
Vote 6 - Office of the Director Corporate Services	1	-	-	-	-	-	-	-	-	-	
6.1 - 3002008 - Municipal Housing	1	-	-	-	-	-	-	-	-	-	
5.2 - 3002009 - Hostels 5.3 - 3002010 - Flats		1	-	_	_	_	_	_	-	-	
5.4 - 3002010 - Flats 5.4 - 3002011 - Graskop Resort		_	_	_		_	_	_	_	_	
6.5 - 3002012 - Caravan Park		_	-	-	-	-	-	_	-	-	
6.6 - 3003001 - Human Resources Management		-	-	-	-	-	-	-	-	-	
6.7 - 3003002 - Salaries		-	-	-	-	-	-	-	-	-	
5.8 - 3003003 - HR Development & Employee Wellnes	iS I	-	-	-	-	-	-	-	-	-	
6.9 - 3003004 - Occupational Health & Safety		-	-	-	-	-	-	-	-	-	
6.10 - 3003005 - Labour Relations & Employee Equity		-	-	-	-	-	-	-	-	-	
Vote 7 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	
7.1 - 3003006 - Individual Performance Management		-	-	-	-	-	-	-	-	-	
7.2 - 3003007 - Personnel Services		-	-	-	-	-	-	-	-	-	
7.3 - 3004001 - Legal Services 7.4 -		1	_	_	_	_	_	_	-	-	
7.4 - 7.5 -		_	_	_	-	_	-	_	-		
7.6 -		_	_	_	_	_	_	_	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	
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Vote 8 - Office of the Director Community Services	-	-	-	-	-	-	-	-	-	
8.1 - 4001001 - Director Community Services 8.2 - 4001002 - Debuty Director Community Services		-	-	-	1	_	_	-	-	
8.3 - 4001003 - Community Director Support Services	_	_	_	_		_	_	-	-	
8.4 - 4002001 - Transversal Issues Admin	-	-	-	-	-	-	-	-	-	
8.5 - 4002002 - Sports Culture and Recreation	-	-	-	-	-	-	-	-	-	
8.6 - 4003001 - HIV	-	-	-	-	-	-	-	-	-	
8.7 - 4004001 - Traffic	-	-	-	-	-	-	-	-	-	
8.8 - 4004002 - Warrant of Arrest	-	-	-	-	-	-	-	-	-	
8.9 - 4004003 - By-Law Enforcement 8.10 - 4005001 - Disaster Management	_	-	-	-	_	-	_	-	-	
Vote 9 - Office of the Director Community Services	-	-	-	-	-	-	-	-	-	
9.1 - 4006002 - Landfill Sites 9.2 - 4006003 - Environment	_	-	-	-	_	-	_		-	
9.3 - 4007001 - Cemetries	_	_	_	_		_	_	_	_	
9.4 - 4007002 - Parks	_	-	-	_	_	_	_	_	-	
9.5 - 4008001 - Libraries	-	-	-	-	-	-	-	-	-	
9.6 - 4009001 - Museum, Arts & Culture	-	-	-	-	-	-	-	-	-	
9.7 - 4009002 - Nature Reserve	-	-	-	-	-	-	-	-	-	
9.8 - 4006001 - Waste Management Services	-	-	-	-	-	-	-	-	-	
9.9 -	-	-	-	-	-	-	-	-	-	
9.10 -	-	-	-	-	-	-	-	-	-	
Vote 10 - Technical & Engineering Servcies	-	-	-	-	-	-	-	-	-	
10.1 - 5001001 - Technical & Engineering Service Direct		-	-	-	-	-	-	-	-	
10.2 - 5001003 - Technical & Engineering Support Servi		-	-	-	-	-	-	-	-	
10.3 - 5002001 - Project Management Technical 10.4 - 5003001 - Mechanical Workshop	_	-	_	-		-	_	-	-	
10.5 - 5004001 - Roads	_	_	_	_	_	_	_	_		
10.6 - 5005001 - Electrical Engineering	-	-	-	-	-	-	-	-	-	
10.7 - 5006001 - Water Management	-	-	-	-	-	-	-	-	-	
10.8 - 5007001 - Sanitation	-	-	-	-	-	-	-	-	-	
10.9 -	-	-	-	-	-	-	-	-	-	
10.10 -	-	-	-	-	-	-	-	-	-	
/ote 11 - Director Local Economic Development & P		-	-	-	-	-	-	-	-	
1.1 - 6001001 - Director Local Economic Development		-	-	-	-	-	-	-	-	
11.2 - 6001003 - Local Economic Development & Planni		-	-	-	-	-	-	-	-	
1.3 - 6002001 - Local Economic Development	-	-	-	-	-	-	-	-	-	
1.4 - 6002002 - LED & Intergrated Development Planni 1.5 - 6003001 - Properties Division		-	-	-		_		-	-	
1.5 - 6003001 - Properties Division 1.6 - 6003002 - Housing	_	-	-	-	_	-	_		-	
1.6 - 6003002 - Housing 1.7 - 6004001 - Town Planning	_	_	_	_	_	_	_	_	_	
1.8 - 6004002 - Building Control	-	-	-	-	-	-	-	-	-	
1.9 -	-	-	-	-	-	-	-	-	-	
1.10 -	-	-	-	-	-	-	-	-	-	
ote 12 - Executive Mayor Office	-	-	-	-	-	-	-	-	-	
2.1 - 7001001 - Executive Mayor	-	-	-	-	-	-	-	-	-	
2.2 - 7001002 - MMC	-	-	-	-	-	-	-	-	-	
2.3 - 7001003 - Mayoral Support Service	-	-	-	-	-	-	-	-	-	
2.4 - 7002001 - Speaker Office	-	-	-	-	-	-	-	-	-	
2.5 - 7002002 - Speakers Office Suppot Services	-	-	-	-	-	-	-	-	-	
2.6 - 7003001 - Chief Whip 2.7 - 7004001 - Council General	_	-	-	-	_	-	_		-	
2.7 - 7004001 - Council General 2.8 - 7004003 - Donations	_	_	_	_	_	_	_	_	_	
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3.8 - 3.9 -	_	-	-	-		_	_	-	-	
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15.5 - 15.6 - 15.7 - 15.8 - 15.9 - 15.10 -	-	-	-	-	-	-	-			

Capital expenditure - Municipal Vote	.										
Single-year expenditure appropriation	2										
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.1 - 1001001 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.2 - 1001002 - Municipal Manager Support Sevices 1.3 - 1002001 - Inter Governmental Relation		-	-	-	_	-	-	_	_	-	_
1.4 - 1003001 - Internal Audit		-	-	-	-	-	-	-	-	-	-
1.5 - 1006002 - Multi purpose Centre		-	-	-	-	-	-	-	-	-	-
1.6 - 1005001 - Risk Management 1.7 - 1006001 - Administration unit		-		-	_	-	_		-	_	_
1.8 - 1000001 - Performance Management Officer		_	_	_	_	_	_	_	_	_	_
1.9 - 1007001 - Communication		-	-	-	-	-	-	-	-	-	-
1.10 - 1008001 - Protocol & Security services		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Chief Financial Officer		54 508	(532)	7 102	-	-	-	-	1 500	-	-
2.1 - 2001001 - Financial Viability/Chief Financial Of	ficer	54 508	532	7 102	-	-	-	-	1 500	-	-
2.2 - 2001002 - Deputy Chief Financial Officer 2.3 - 2001003 - Chief Financial Officer Support Servi	ice	_	_	-	_	_	_	_	_	_	_
2.4 - 2002001 - Budget		-	-	-	-	-	-	-	-	-	-
2.5 - 2002002 - Cashbook		-	-	-	-	-	-	-	-	-	-
2.6 - 2002003 - Financial Reporting 2.7 - 2002004 - Finance Management Grant		-		-	-	_	_	-	-	_	-
2.8 - 2002005 - DPSA		_		_		_	_	_		_	_
2.9 - 2003001 - Acquisition Management		-	-	-	-	_	-	-	-	-	_
2.10 - 2003002 - Demand Management		-	-	-	-	-	-	-	-	-	-
Vote 3 - Office of the Chief Financial Officer		59 454	22 871	33 556	-	-	-	-	-	-	-
3.1 - 2003003 - Stores Logistics		-	-	-	-	-	-	-	-	-	-
3.2 - 2004001 - Asset Management 3.3 - 2004002 - Elect Management		59 454	16 724 6 148	33 556 _	-	-	-	-	-	-	-
3.3 - 2004002 - Fleet Management 3.4 - 2005001 - Revenue Management		_	0 140	_	_	_	_	_	_	-	1
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		-	-	-	-	-	_	-	-	-	-
3.9 - 2006002 - Expenditure Management 3.10 - 2007001 - Information Technology				-							
Vote 4 - Office of the Chief Financial Officer		-	-	_	-	-	-	-	_	-	-
4.1 - 2007002 - Financial System Admi		-	-	-	-	-	-	_	-	-	-
4.1 - 2007002 - Financial System Admin 4.2 - 2007003 - Network Division		_	_	_			_	_		_	_
4.3 -		-	-	-	-	-	-	-	-	-	-
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4.6 - 4.7 -		-		-	_		_		-	-	_
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4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Office of the Director Corporate Services		-	-	-	-	-	-	-	2 000	-	-
5.1 - 3001001 - Director Corporate Services		-	-	-	-	-	-	-	-	-	-
5.2 - 3001002 - Deputy Director Corporate Services 5.3 - 3001003 - Corporate Directorate Support Service	ces	-	-	-	_	-	-	_	_	-	_
5.4 - 3002001 - Council Support Admin		-	-	-	-	-	-	-	-		
5.5 - 3002002 - Records Management		-	-	_			-	_		-	-
5.6 - 3002003 - Facilities Management Admin 5.7 - 3002004 - Bambanani				-	-	-		-	500	-	-
5.8 - 3002005 - Municipal Building	· •	-	-	-	-	-	-	-	500 1 500		
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5.9 - 3002006 - Airport		-		-	-	-	-	-	1 500 -	-	-
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5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services		- - 133	- - 212	- - - 29	- - - - 250		- - - 250		1 500 - - - - 2 000		
5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing		- - 133 -	- - 212 -	- - - - 29 -	- - - - 250 -	- - - - 250 -	- - - - - 250	- - - - 250 -	1 500 - - - - - - 2 000 -		
5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services		- - 133	- - 212	- - - 29	- - - - 250	- - - - 250	- - - 250		1 500 - - - - 2 000		
5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing 6.2 - 3002009 - Hostels		- - 133 - -	- - 212 - -	- - - - 29 -	- - - 250 - -	- - - - 250 - -	- - - - - - 250 - -	- - - - 250 -	1 500 - - - - - - 2 000 -		
5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing 6.2 - 3002009 - Hostels 6.3 - 3002011 - Flats 6.4 - 3002011 - Graskop Resort 6.5 - 3002012 - Caravan Park		- - 133 - - - - - -	- 212 - - - - -	- - - 29 - - - - - - -	- - - 250 - - - - - - - -	- - - 250 - - - - - - -	- - - 250 - - - - - - - -	- - - 250 - - - - - - -	1 500 		
5.9 - 3002006 - Airport 5.10 - 3002007 - Town Lands Vote 6 - Office of the Director Corporate Services 6.1 - 3002008 - Municipal Housing 6.2 - 3002008 - Hostels 6.3 - 3002011 - Flats 6.4 - 3002011 - Graskop Resort 6.5 - 3002012 - Caravan Park 6.6 - 3003001 - Human Resources Management		- - - - - - - - - - - - - - - - - - -	- 212 - - - 212	- - - - - - - - - - - - 29	- - - - - - - - - - - - - 250	- - - - - - - - - - - - - 250	- - - - - - - - - - - - - - 250	- - - - - - - - - - - - 250	1 500 - - - - - - - - - - - 2 000		
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Vote 9 - Office of the Director Community Services	13 126	(1 743)	-	_	_	-	-	11 000	12 539	13 101
9.1 - 4006002 - Landfill Sites	-	-	-	-	-	-	-	-	-	-
9.2 - 4006003 - Environment	-	-	-	-	-	-	-	-	-	-
9.3 - 4007001 - Cemetries	9 357	-	-	-	-	-	-	-	-	-
9.4 - 4007002 - Parks 9.5 - 4008001 - Libraries	_	223 -	-	_	_	_	_	_	-	1
9.6 - 4009001 - Museum, Arts & Culture	_	-	_	_	_	_	_	_	_	
9.7 - 4009002 - Nature Reserve	-	-	-	-	-	-	-	_	-	-
9.8 - 4006001 - Waste Management Services	3 769	1 966	-	-	-	-	-	11 000	12 539	13 101
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical & Engineering Servcies	39 392	46 775	78 436	123 212	123 212	123 212	123 212	106 609	128 018	131 002
10.1 - 5001001 - Technical & Engineering Service Directo		-	-	-	-	-	-	-	-	-
10.2 - 5001003 - Technical & Engineering Support Servic		-	-	-	-	-	-	-	-	-
10.3 - 5002001 - Project Management Technical 10.4 - 5003001 - Mechanical Workshop	-	-	-	-	-	_	-	-	-	
10.5 - 5004001 - Roads	 14 645	- 6 294	- 33 479	- 1 779	 24 514	24 514	24 514	15 650	35 863	46 158
10.6 - 5005001 - Electrical Engineering	9 225	2 479	996	29 000	29 000	29 000	29 000	12 180	8 392	8 78
10.7 - 5006001 - Water Management	15 522	32 889	40 123	31 120	7 362	7 362	7 362	32 027	53 000	40 000
10.8 - 5007001 - Sanitation	-	5 112	3 839	61 313	62 336	62 336	62 336	46 752	30 763	36 058
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - Director Local Economic Development & Plann		-	-	-	-	-	-	1 500	1 049	1 098
11.1 - 6001001 - Director Local Economic Development &		-	-	-	-	-	-	-	-	-
11.2 - 6001003 - Local Economic Development & Plannin		-	-	-	-	-	-	500	525	549
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	_	_	_	_	_	_	_	_	1	
11.6 - 6003002 - Housing	_	-	_	_	_	_	_	_	_	
11.7 - 6004001 - Town Planning	-	-	-	-	-	-	-	1 000	525	549
11.8 - 6004002 - Building Control	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 - Executive Mayor Office	-	-	-	-	-	-	-	-	-	-
12.1 - 7001001 - Executive Mayor	-	-	-	-	-	-	-	-	-	-
12.2 - 7001002 - MMC	-	-	-	-	-	-	-	-	-	-
12.3 - 7001003 - Mayoral Support Service 12.4 - 7002001 - Speaker Office	-	_	_	_	_	_	_		-	1
12.4 - 7002001 - Speaker Office Suppot Services	_	_	_	_	_	_	_	_	_	_
12.6 - 7003001 - Chief Whip	_	_	_	_	_	_	_	_	_	_
12.7 - 7004001 - Council General	-	-	-	-	-	-	-	-	-	-
12.8 - 7004003 - Donations	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 - 13.4 -	-	_	_	_	_	_	_	_	-	_
13.4 -	_		_	_	_	_	_	_	_	_
13.6 -	-	-	-	-	-	-	-	_	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 - 14.3 -	-	-	-	-	-	-	-	-	-	-
14.3 - 14.4 -	_	-	_	_	-	-	-	_		-
14.4 -	_		_	_	_	_	_	_	_	
14.6 -	-	-	-	-	-	-	-	_	-	-
14.7 -	-	-	-	-	-	-	-	_	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 - 15.5 -	-	_	-	_	_	_	_	-	-	
15.5 -	_	_	_	_	_	_	_	_	_	_
15.7 -	-	_	-	_	_	-	-	_	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
15.10 -	-	70.000	110 000	100 000	100 000	405 000	105 000	105 100	444.000	110 000
15.10 - Capital single-year expenditure sub-total	172 575 172 575	76 053 76 053	119 968 119 968	125 862 125 862	125 862 125 862	125 862 125 862	125 862 125 862	125 109 125 109	141 606 141 606	145 2 145 2

MP321 Thaba Chweu - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		6 329	2 724	1 142	6 385	6 385	6 385	6 385	7 010	61 722	101 476
Trade and other receivables from exchange transactions	1	193 188	34 295	18 968	191 681	191 681	191 681	191 681	42 067	30 659	18 716
Receivables from non-exchange transactions	1	24 229	17 550	23 108	36 895	36 895	36 895	36 895	2 369	15 622	29 497
Current portion of non-current receivables		-	-	-	4 287	4 287	4 287	4 287	-	-	-
Inventory	2	159 927	136 753	136 066	130 073	130 073	130 073	130 073	127 916	119 366	110 415
VAT		127 255	165 496	236 940	86 871	86 871	86 871	86 871	299 615	357 286	417 606
Other current assets		-	9	10	-	-	-	-	10	10	10
Total current assets		510 927	356 808	416 214	382 401	382 401	382 401	382 401	478 968	584 645	677 700
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		122 308	128 012	140 522	128 012	128 012	128 012	128 012	140 522	140 522	140 522
Property, plant and equipment	3	953 544	1 001 235	1 045 804	1 042 524	1 042 524	1 042 524	1 042 524	1 091 547	1 151 472	1 211 154
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		360	360	360	360	360	360	360	360	360	360
Intangible assets		663	3 317	4 732	3 317	3 317	3 317	3 317	6 732	7 256	7 805
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		1 076 875	1 132 924	1 191 418	1 174 213	1 174 213	1 174 213	1 174 213	1 239 161	1 299 611	1 359 842
TOTAL ASSETS		1 587 803	1 489 733	1 607 632	1 556 614	1 556 614	1 556 614	1 556 614	1 718 129	1 884 255	2 037 542
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		4 339	4 636	11 230	4 628	4 628	4 628	4 628	11 230	11 230	11 230
Trade and other payables from exchange transactions	4	925 595	1 072 617	1 311 877	217 809	217 809	217 809	217 809	1 423 434	1 569 927	1 696 104
Trade and other payables from non-exchange transactions	5	3 086	2 327	97	-	-	-	-	97	97	97
Provision		5 569	9 457	15 341	53	53	53	53	15 341	15 341	15 341
VAT		69 304	95 496	136 895	74 104	74 104	74 104	74 104	189 055	243 772	301 060
Other current liabilities		1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169
Total current liabilities		1 009 062	1 185 703	1 476 608	297 763	297 763	297 763	297 763	1 640 325	1 841 535	2 025 001
Non current liabilities											
Financial liabilities	6	-	-	-	-	-	-	-	-		-
Provision	7	70 163	71 909	62 025	1 013 862	1 013 862	1 013 862	1 013 862	62 025	62 025	62 025
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		30 331	36 563	38 242	28 431	28 431	28 431	28 431	38 242	38 242	38 242
Total non current liabilities		100 494	108 472	100 267	1 042 293	1 042 293	1 042 293	1 042 293	100 267	100 267	100 267
TOTAL LIABILITIES		1 109 555	1 294 174	1 576 875	1 340 056	1 340 056	1 340 056	1 340 056	1 740 592	1 941 802	2 125 268
NET ASSETS		478 247	195 558	30 757	216 558	216 558	216 558	216 558	(22 463)	(57 547)	(87 726)
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/ deficit	8	508 386	201 752	30 757	216 558	216 558	216 558	216 558	22 463	57 547	87 726
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	508 386	201 752	30 757	216 558	216 558	216 558	216 558	(22 463)	(57 547)	(87 726)

MP321 Thaba Chweu - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		610	11 064	81 702	150 422	150 422	150 422	150 422	127 122	116 527	122 004
Service charges		33 620	168 598	123 553	300 937	300 937	300 937	300 937	330 503	355 259	371 956
Other revenue		635	3 553	77 959	35 730	35 730	35 730	35 730	76 921	100 109	104 415
Transfers and Subsidies - Operational	1	123	111 375	5 186	192 866	192 866	192 866	192 866	212 710	229 121	249 494
Transfers and Subsidies - Capital	1	-	12 500	476	115 907	115 907	115 907	115 907	106 241	132 165	135 317
Interest		3	184	52	492	492	492	492	5 000	5 245	5 492
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		239 317	43 720	145 424	667 751	667 751	667 751	667 751	707 519	721 129	781 755
Finance charges		-	-	-	30 000	30 000	30 000	30 000	20 000	20 980	21 966
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		274 309	256 448	143 504	98 602	98 602	98 602	98 602	130 977	196 317	184 956
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	_	-	-	_	_	_	_	_
Decrease increase in non-current receivables		_		_		_		_			
Decrease increase in non-current investments		-	_	-	-	_	-	_	-	-	-
		-	-	-	-	-	-	-	-	-	-
Payments Capital assets		54 859	67 845	83 977	125 862	125 862	125 862	125 862	125 109	141 606	145 202
NET CASH FROM/(USED) INVESTING ACTIVITIES		(54 859)	(67 845)	(83 977)	(125 862)	(125 862)	(125 862)	(125 862)	(125 109		(145 202
NET CASH PROW/(USED) INVESTING ACTIVITIES		(34 839)	(07 043)	(03 977)	(123 002)	(123 002)	(123 002)	(123 802)	(125 109)	(141 000)	(145 202)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase decrease in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		219 450	188 603	59 527	(27 259)	(27 259)	(27 259)	(27 259)	5 868	54 711	39 755
Cash/cash equivalents at the year begin:	2	39 046	-	1 587	11 637	11 637	11 637	11 637	1 142	7 010	61 722
Cash/cash equivalents at the year end:	2	258 496	188 603	61 114	(15 622)	(15 622)	(15 622)	(15 622)	7 010	61 722	101 476

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	258 496	188 603	61 114	15 622	15 622	15 622	15 622	7 010	61 722	101 476
Other current investments > 90 days		58 979	151 584	41 005	213 687	213 687	213 687	213 687	42 067	30 659	18 716
Investments - Property, plant and equipment	1	953 544	1 001 235	1 045 804	1 042 524	1 042 524	1 042 524	1 042 524	1 091 547	1 151 472	1 211 154
Cash and investments available:		1 153 061	1 038 254	1 065 913	1 240 589	1 240 589	1 240 589	1 240 589	1 140 624	1 243 853	1 331 345
Application of cash and investments											
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2	92 781	77 909	107 955	11 301	11 301	11 301	11 301	118 470	121 423	124 456
Other working capital requirements	3	896 665	946 472	1 103 807	3 731	3 731	3 731	3 731	1 159 511	1 296 078	1 417 547
Other provisions		6 738	10 626	16 509	1 222	1 222	1 222	1 222	16 509	16 509	16 509
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		996 183	1 035 006	1 228 271	16 254	16 254	16 254	16 254	1 294 489	1 434 011	1 558 512
Surplus(shortfall)		156 878	3 248	(162 358)	1 224 335	1 224 335	1 224 335	1 224 335	(153 865)	(190 158)	(227 167)

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 - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements

other working capital requirements										
Debtors	28 930	126 145	208 070	214 078	214 078	214 078	214 078	263 923	273 849	278 557
Creditors due	925 595	1 072 617	1 311 877	217 809	217 809	217 809	217 809	1 423 434	1 569 927	1 696 104
Total	896 665	946 472	1 103 807	3 731	3 731	3 731	3 731	1 159 511	1 296 078	1 417 547
Debtors collection assumptions										
Balance outstanding - debtors	306 464	282 315	299 696	221 190	221 190	221 190	221 190	270 807	275 510	280 434
Estimate of debtors collection rate	9.4%	44.7%	69.4%	96.8%	96.8%	96.8%	96.8%	97.5%	99.4%	99.3%

Long term investments committed

Balance Insert description; eg sinking fund)

		-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	279 805	258 362	335 088	83 328	138 677	138 677	138 677	52 682	54 523	23 923
Self-insurance	-	-	-	7 000	7 000	7 000	7 000	8 000	9 000	10 000
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit	127 441	145 743	160 668	205 841	174 527	174 527	174 527	191 221	209 121	233 538
Non-current Provisions	70 360	76 005	66 828	50 012	72 754	72 754	72 754	77 475	82 194	86 909
Valuation	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
Current portion of borrowings as per budget policy	12 153	9 529	11 103	18 731	26 289	26 289	26 289	15 588	20 701	20 318
Consumer deposits - as per council budget policy	25 652	27 853	31 277	32 853	33 777	33 777	33 777	37 277	41 077	45 177
Municipal Building Reserve	-	-	-	60 000	60 000	60 000	60 000	68 000	68 000	-
	515 411	517 492	604 965	457 764	513 024	513 024	513 024	450 243	484 616	419 865

MP321 Thaba Chweu - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
CAPITAL EXPENDITURE				47.404	440.075			400 707		
Total New Assets Roads Infrastructure	1	55 113	19 901	17 194	116 275	87 632	87 632	102 707	95 880	83 88
		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	- 0	-	-	-	-	-	8 78
Electrical Infrastructure		7 870	2 479	-	27 200	27 200	27 200	12 180	8 392	
Water Supply Infrastructure		6 744	9 500	9 710	31 120	7 362	7 362	20 027	53 000	40 00
Sanitation Infrastructure		1 649	710	-	52 505	47 620	47 620	52 000	20 900	20 90
Solid Waste Infrastructure		4 622	4 882	-	-	-	-	9 000	12 539	13 10
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		20 885	6 387	9 710	110 825	82 182	82 182	93 207	94 831	82 78
Community Facilities		9 581	-	-	-	-	-	500	525	54
Sport and Recreation Facilities		3 894	-	-	-	-	-	-	-	-
Community Assets		13 475	-	-	-	-	-	500	525	54
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		_	-	-	-	-	-	-	-	-
Operational Buildings		11 681	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	_	-	-	-
Other Assets		11 681	_	-	_	_	_	_	_	-
Biological or Cultivated Assets		-	_	_	_	_	_	_	_	_
Servitudes		-	-	-	-	_	-	-	-	-
		872	- 3 591	3 312	_	_		2 000	525	54
Licences and Rights					+		-		525	54
Intangible Assets		872 4 623	3 591 2 021	3 312 3 485		-	-	2 000 1 500		
Computer Equipment						-	-		-	-
Furniture and Office Equipment		133	212	2 052	650	650	650	2 000	-	-
Machinery and Equipment		_	223	369	3 800	3 800	3 800	1 000	-	-
Transport Assets		3 443	5 715	927	1 000	1 000	1 000	2 500	-	-
Land		-	1 752	(2 661)	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	71 844	33 435	55 015	9 587	892	892	19 724	30 726	45 31
Roads Infrastructure		37 390	1 562	17 973	779	892	892	12 972	20 863	30 15
Storm water Infrastructure		_	-	-	_	-	-	_	_	_
Electrical Infrastructure		_	-	-	-	-	-	_	_	_
Water Supply Infrastructure		5 796	23 638	-	-	_	_	_	_	_
Sanitation Infrastructure		-	5 112	3 839	8 808	_	_	6 752	9 863	15 15
Solid Waste Infrastructure		_	5112		- 0000	_	_		5 005	-
			-					-	-	-
Rail Infrastructure		28 658	3 123	33 203	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		71 844	33 435	55 015	9 587	892	892	19 724	30 726	45 31
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		_	-	-	-	-	-	-	_	
Housing		-	-	-	-	-	_	-	-	-
Other Assets		_	-	_	_	-	_	_	-	-
Biological or Cultivated Assets		_	_	-	_	_	_	-	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment			-	-		-	-			-
		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
								1	1	1
Immature		-	-	-	-	-	-	-	-	-

					1					
Total Upgrading of Existing Assets	6	45 619	22 716	47 759	-	37 338	37 338	2 678	15 000	16 000
Roads Infrastructure Storm water Infrastructure		9 875	9 465	15 505	-	22 622	22 622	2 678	15 000	16 000
Electrical Infrastructure		- 8 714	_	996	_	_	-	_	_	_
Water Supply Infrastructure		6 054	528	27 808	_	_	_	_	_	_
Sanitation Infrastructure		-	-	2 605	_	14 716	14 716	_	_	_
Solid Waste Infrastructure		-	-		-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		5 941	5 206	-	-	-	-	-	-	-
Infrastructure		30 584	15 200	46 914	-	37 338	37 338	2 678	15 000	16 00
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		14 586	7 517	845	-	-	-	-	-	-
Community Assets		14 586	7 517	845	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	
Machinery and Equipment		449		_	_	_	_	_	_	
Transport Assets		-	_	_	_	_	_	_	_	_
Land		_	-	-	_	-	-	_	_	_
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	-	_	_	_
Mature		_	_		-	_	_	_	_	_
			_	_	_	_	-	_	_	
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	172 575	76 053	119 968	125 862	125 862	125 862	125 109	141 606	145 202
Roads Infrastructure		47 265	11 027	33 479	779	23 514	23 514	15 650	35 863	46 15
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		16 584	2 479	996	27 200	27 200	27 200	12 180	8 392	8 78
Water Supply Infrastructure		18 594	33 666	37 518	31 120	7 362	7 362	20 027	53 000	40 00
Sanitation Infrastructure		1 649	4 402	6 444	61 313	62 336	62 336	58 752	30 763	36 05
Solid Waste Infrastructure		4 622	4 882	-	-	-	-	9 000	12 539	13 10
Rail Infrastructure		28 658	3 123	33 203	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		5 941	5 206	-	-	-	-	-	-	-
Infrastructure		123 313	55 022	111 639	120 412	120 412	120 412	115 609	140 557	144 10
Community Facilities		9 581	-	-	-	-	-	500	525	54
Sport and Recreation Facilities		18 480	7 517	845	-	-	-	-	-	
Community Assets		28 061	7 517	845	-	-	-	500	525	54
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		11 681	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	
Other Assets		11 681	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		872	3 591	3 312	-	-	-	2 000	525	54
Intangible Assets		872	3 591	3 312	-	-	-	2 000	525	54
Computer Equipment		4 623	2 021	3 485	-	-	-	1 500	-	-
Furniture and Office Equipment		133	212	2 052	650	650	650	2 000	-	-
Machinery and Equipment		449 3 443	223 5 715	369 927	3 800 1 000	3 800 1 000	3 800 1 000	1 000 2 500	-	-
Transport Assets Land		3 443	5 715					2 500	-	
		-	1/52	(2 661)	-	-	-			-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Mature		I			1					
Immature		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 022 922	1 050 109	1 152 881	1 008 604	1 008 604	1 008 604	1 092 515	1 020 275	944 640
Roads Infrastructure		0	0	0	3 637	3 637	3 637	3 637	7 453	11 448
Storm water Infrastructure	1	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	808	0	2 600	2 600	2 600	1 800	3 688	5 665
Water Supply Infrastructure	'		0	-	3 423	3 423	3 423	4 873	9 985	15 337
Sanitation Infrastructure	'	- 10.973	-	11 150	240 10 120	240 10 120	240 10 120	240 8 001	492	756
Solid Waste Infrastructure	'	10 973	30 358	11 150	10 120	10 120	10 120	8 001	4 697	1 237
Rail Infrastructure	'	710 874	710 424	813 122	677 466	677 466	677 466	808 372	803 389	798 172
Coastal Infrastructure	'	-	-	-	-	4 000	-	7.075	-	-
Information and Communication Infrastructure			-	0	4 900	4 900	4 900	7 675	15 726	24 156
Infrastructure	'	721 847	741 590	824 272	672 786	672 786	672 786	798 147	770 741	742 048
Community Assets	'	93 763	87 112	92 350	80 625	80 625	80 625	80 386	67 834	54 693
Heritage Assets	'	360	360	360	360	360	360	360	360	360
Investment properties	'	122 308	128 012	140 522	128 012	128 012	128 012	140 522	140 522	140 522
Other Assets	'	-	-		11 025	11 025	11 025	9 800	20 081	30 844
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets	'	663	3 317	4 732	3 317	3 317	3 317	6 732	7 256	7 805
-	'									
Computer Equipment		3 997	5 041	7 142	1 735	1 735	1 735	7 417	6 132	4 787
Furniture and Office Equipment	'	3 292	2 545	4 235	2 927	2 927	2 927	4 500	2 680	775
Machinery and Equipment	'	2 839	2 510	2 025	7 392	7 392	7 392	11 565	26 871	42 896
Transport Assets	'	16 580	20 595	20 877	12 800	12 800	12 800	19 452	15 335	11 025
Land	'	57 273	59 026	56 364	109 675	109 675	109 675	56 364	56 364	56 364
Zoo's, Marine and Non-biological Animals	'	-	-	- V	-	-	-	-	-	-
Living Resources	'	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 022 922	1 050 109	1 152 881	1 008 604	1 008 604	1 008 604	1 092 515	1 020 275	944 640
	+									
EXPENDITURE OTHER ITEMS	, '	73 756 56 365	109 413 61 208	128 430 64 780	140 570 60 000	140 570 60 000	140 570 60 000	167 400 65 000	175 603 68 185	183 856 71 300
Depreciation Panairs and Maintenance by Asset Class	7	56 365	61 208	64 780 63 650	60 000 80 570	60 000 80 570	60 000 80 570	65 000	68 185	71 390
Repairs and Maintenance by Asset Class	3	17 392	48 205	63 650 4 941	80 570 16 500	80 570 16 500	80 570 16 500	102 400	107 418	112 466
Roads Infrastructure	'	3 370	19 358	4 841	16 500	16 500	16 500	19 500	20 456	21 417
Storm water Infrastructure	'	-	-	-	-	-	-		-	-
Electrical Infrastructure	'	4 018	13 172	37 377	31 000	31 000	31 000	49 000	51 401	53 817
Water Supply Infrastructure	'	2 419	3 921	2 455	5 000	5 000	5 000	8 000	8 392	8 786
Sanitation Infrastructure	'	257	1 274	3 899	4 200	4 200	4 200	3 000	3 147	3 295
Solid Waste Infrastructure	'	6 372	5 890	5 812	7 500	7 500	7 500	7 200	7 553	7 908
Rail Infrastructure	'	-	-	-	-		-	-	-	-
Coastal Infrastructure	'	147	-	-	1 000	1 000	1 000	1 500	1 574	1 647
Information and Communication Infrastructure	'	-	-		-		-			-
Infrastructure	'	16 583	43 616	54 384	65 200	65 200	65 200	88 200	92 522	96 870
Community Facilities	'	-	1 139	1 619	4 500	4 500	4 500	5 500	5 770	6 041
Sport and Recreation Facilities		-					-	·		-
Community Assets	'	-	1 139	1 619	4 500	4 500	4 500	5 500	5 770	6 041
Heritage Assets	'	-	-	i –]	-	-	(-)	-	-	-
Revenue Generating		-	-	-	-	-	r – 1	-	-	-
Non-revenue Generating	'	-	-	-	-	-	-	-	-	-
Investment properties	'	-	-	-	-	-	-	-	-	-
Operational Buildings	'	448	996	-	700	700	700	800	839	879
Housing	'	-	-	-	-	-	-	-	-	-
Other Assets	'	(448)	996	-	700	700	700	800	839	879
Biological or Cultivated Assets	'	-	-	-	-	-	-	-	-	-
Servitudes	'	-	-	-	-	-	-	-	-	-
Licences and Rights	'	-	-	-	-	-	()	-	-	-
Intangible Assets	'	-	-	-	-	-	-	-	-	-
Computer Equipment		-	660	-	-	-	-	-	-	-
Furniture and Office Equipment	'	-	-	· -]	-	- 1	(-)	· -	-	-
Machinery and Equipment	'	10	104	346	1 250	1 250	1 250	800	839	87
Transport Assets		1 246	1 691	7 302	8 920	8 920	8 920	7 100	7 448	7 79
Land	'	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	'		-	i – 1	-	- 1	(-)	· -	-	. –
Mature	'	-	-	i –]	-	i – 1	(- I	ı -	-	
Immature	'	_	-	-	-	-	-	_		-
Living Resources	'	_	_	_		_				
	<u> </u>									
TOTAL EXPENDITURE OTHER ITEMS	<u> </u> '	73 756	109 413	128 430	140 570	140 570	140 570	167 400	175 603	183 85
Renewal and upgrading of Existing Assets as % of total capex		68.1%	73.8%	85.7%	7.6%	30.4%	30.4%	17.9%	32.3%	42.2%
		208.4%	91.7%	158.7%	16.0%	63.7%	63.7%	34.5%	67.1%	85.9%
Renewal and upgrading of Existing Assets as % of deprecn			· · · · · ·							
Renewal and upgrading of Existing Assets as % of deprech R&M as a % of PPE		1.8%	4.8%	6.1%	7.7%	7.7%	7.7%	9.8%	9.8%	9.8%

MP321 Thaba Chweu - Table A10 Basic service delivery measurement

MP321 Thaba Chweu - Table A10 Basic service delivery measurement Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets Water:	1									
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard but not in dwelling		-	-	-	-	-	-	-	-	-
Using public tap at least min.service level Other water supply at least min.service level	2	-	-	-	-	-	-	-	_	-
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-
Using public tap < min.service level	3	-	-	-	-	-	-	-	-	-
Other water supply < min.service level No water supply	4	-	-	-	-	-	-	_	_	_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet connected to sewerage Flush toilet with septic tank		-	-	-	-	-	-	-	-	-
Chemical toilet		-	_	_	-	-	-	-	_	_
Pit toilet ventilated		-	-	-	-	-	-	-	-	-
Other toilet provisions > min.service level		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-		
Other toilet provisions < min.service level		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-		-	-	-		
Energy:	-									
Electricity at least min.service level		-	-	-	-	-	-	-	-	-
Electricity - prepaid min.service level		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Electricity < min.service level		-	-	-	-	-	-	-		
Electricity - prepaid < min. service level		_	-	-	_	-	_	-	_	_
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	5	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Removed at least once a week		-	_	_	-	-	-	_	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	_	_
No rubbish disposal		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-
		_	_	_	_			_	_	_
Households receiving Free Basic Service	7									
Water 6 kilolitres per household per month Sanitation free minimum level service		-	-	-	-	-	-	-	_	_
Electricity/other energy 50kwh per household per month		-	-	-	-	-	-	-	-	-
Refuse removed at least once a week		-	-	-	-	-	-	-	-	-
Informal Settlements Cost of Free Basic Services provided - Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Water 6 kilolitres per indigent household per month		-	-	-	-	-	-	-	-	-
Sanitation free sanitation service to indigent households		-	-	-	-	-	-	-	-	-
Electricity/other energy 50kwh per indigent household per month Refuse removed once a week for indigent households		-	-	-	-	-	-	-		
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household		10	10	10		000 000		00000		
Property rates R value threshold Water kilolitres per household per month		185 000 6	185 000 6	185 000 6	220 000 6	220 000 6	220 000 6	220 000 6	220 000	220 000
Sanitation kilolitres per household per month		-	-	-	0	Ū	0	0	0	0
Sanitation Rand per household per month		82	82	82	126	126	126	145	153	163
Electricity kwh per household per month Refuse average litres per week		50 240	50 240	50 240	50 240	50 240	50 240	50 240	50 240	50 240
Revenue cost of subsidised services provided (R'000)	9	240	240	240	240	240	240	240	240	240
Property rates (tariff adjustment) impermissable values per section 17 of MPRA		3 056	3 031	4 882	3 104	7 123	7 123	7 657	8 117	8 604
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)			_	_	60 854	60 854	60 854	164 133	172 175	180 268
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	3 367	3 367	3 367	3 457	3 626	3 797
Sanitation (in excess of free sanitation service to indigent households)		71	-	-	1 786	1 786	1 786	1 968	2 064	2 161
Electricity/other energy (in excess of 50 kwh per indigent household per month)		298	-	414	4 150	4 150	4 150	2 211	2 319	2 428
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		- 1 166	- 1 449	- 1 461	1 371 1 090	1 371 1 596	1 371 1 596	2 126 1 699	2 230 1 801	2 335 1 909
Housing - top structure subsidies	6	-	-		-					. 030
Other Tatal exercises and a convision provided		-	-	6 767	-	00.047	00.047	402.050	400 004	204 502
Total revenue cost of subsidised services provided	1	4 591	4 480	6 757	75 722	80 247	80 247	183 252	192 334	201 503

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

Description	Ref	2019/20	2020/21	2021/22		Current Yea	ar 2022/23		2020/24 meulu	m Term Revenue Framework	xpenuture
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
R thousand						,					
REVENUE ITEMS:											
Non-exchange revenue by source	6										
Exchange Revenue	6										
Total Property Rates		77 802	96 429	101 371	176 967	176 967	176 967	176 967	289 133	303 300	317 5
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17					00.054	00.054			101.100	170 175	100.0
of MPRA)		-	-	-	60 854	60 854	60 854	60 854	164 133	172 175	180 2
Net Property Rates		77 802	96 429	101 371	116 113	116 113	116 113	116 113	125 000	131 125	137 2
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		165 369	186 215	190 728	240 029	240 029	240 029	240 029	235 000	246 515	258 1
Less Revenue Foregone (in excess of 50 kwh per indigent		100 000	100 210	150 720	240 020	240 020	240 023	240 020	200 000	240 010	200 1
household per month)		298	_	414	4 150	4 150	4 150	4 150	2 211	2 319	2.4
Less Cost of Free Basis Services (50 kwh per indigent		200		414	4 100	4 100	4 100	4 100	2211	2010	24
household per month)		-	-	-	-	-	-		-	-	
Net Service charges - Electricity		165 071	186 215	190 314	235 879	235 879	235 879	235 879	232 789	244 196	255 6
Net Service charges - Electricity		105 07 1	100 2 1 3	190 314	233 819	233 6/9	233 879	233 6/9	232 109	244 190	233 0
Service charges - Water	6										
Total Service charges - Water		66 326	47 961	53 904	63 088	63 088	63 088	63 088	70 000	73 430	76 8
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)		-	-	-	3 367	3 367	3 367	3 367	3 457	3 626	37
Less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)		-	-	-	-	-	-		-		
Net Service charges - Water		66 326	47 961	53 904	59 721	59 721	59 721	59 721	66 543	69 804	73 0
Service charges - Waste Water Management											
		44.500	47.470	40.707	00.704	00.704	00.704	00 704	05.000	00.005	07.4
Total Service charges - Waste Water Management		14 598	17 173	18 727	23 764	23 764	23 764	23 764	25 000	26 225	27 4
Less Revenue Foregone (in excess of free sanitation service					4 700	4 700	4 700		4.000		
to indigent households)		71	-	-	1 786	1 786	1 786	1 786	1 968	2 064	2 1
Less Cost of Free Basis Services (free sanitation service to											
indigent households) Net Service charges - Waste Water Management		14 527	17 173	18 727	21 978	21 978	21 978	21 978	23 032	24 161	25 2
Net Service charges - waste water management		14 527	1/ 1/3	10 /2/	21 9/0	21 970	21 9/0	21 9/0	23 032	24 101	25 2
Service charges - Waste Management	6										
Total refuse removal revenue		18 017	20 746	22 368	27 162	27 162	27 162	27 162	27 500	28 848	30 2
Total landfill revenue									_		
Less Revenue Foregone (in excess of one removal a week to											
indigent households)		-	-	-	1 371	1 371	1 371	1 371	2 126	2 230	2 33
Less Cost of Free Basis Services (removed once a week to											
indigent households)		-	-	-	-	-	-		-		-
Net Service charges - Waste Management		18 017	20 746	22 368	25 791	25 791	25 791	25 791	25 374	26 617	27 8
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	115 406	124 690	128 541	154 256	154 256	154 256	154 256	146 397	153 570	160 5
Pension and UIF Contributions		24 561	25 546	26 255	28 139	28 139	28 139	28 139	29 449	30 891	32 4
Medical Aid Contributions		8 307	9 107	9 413	11 931	11 931	11 931	11 931	11 338		12 4
Overtime		10 802	14 007	13 524	14 410	14 410	14 410	14 410	14 412		15 8
Performance Bonus		9 119	9 721	10 228	10 628	10 628	10 628	10 628	10 776		11 8
Motor Vehicle Allowance		17 849	19 379	19 431	21 679	21 679	21 679	21 679	21 816		24 0
		4 801	2 776	2 908	3 276	3 276	3 276	3 276	3 198	3 355	3 5
Cellphone Allowance		1 040		2 906	637	637		5 276	746	783	5
Housing Allowances			1 100				637				
Other benefits and allowances		3 758	4 342	4 440	4 620	4 620	4 620	4 620	5 0 2 6	5 272	5 5
Payments in lieu of leave		2 921	2 836	1 051	-	-	-	-			
Long service awards	1.	594	5 469	1 169	1 081	1 081	1 081	1 081	2 918	3 061	32
Post-retirement benefit obligations	4	7 447	7 709	2 808	1 454	1 454	1 454	1 454			
Entertainment	1	-	-	-	-	-	-	-			
Scarcity		-	217	212	-	-	-	-	327	343	3
Acting and post related allowance	1	3 662	2 912	2 899	2 805	2 805	2 805	2 805	3 597	3 773	3 9
In kind benefits		-	-	-	-	-	-	-			
sub-total	5	210 267	229 813	223 508	254 916	254 916	254 916	254 916	250 000	262 250	274 5
	1							_			
Less: Employees costs capitalised to PPE		-		_							

Depreciation and amortisation	1		ĺ				ĺ				1
Depreciation of Property, Plant & Equipment		55 121	60 271	62 882	60 000	60 000	60 000	60 000	65 000	68 185	71 390
Lease amortisation		1 244	936	1 898	-	-	-	-			
Capital asset impairment		58	336	11 743	10 722	10 722	10 722	10 722	12 366	12 971	13 581
Total Depreciation and amortisation	1	56 307	61 543	76 523	70 722	70 722	70 722	70 722	77 366	81 157	84 971
Bulk purchases - electricity											
Electricity bulk purchases		133 851	138 839	165 101	165 000	165 000	165 000	165 000	195 855	205 452	215 108
Total bulk purchases	1	133 851	138 839	165 101	165 000	165 000	165 000	165 000	195 855	205 452	215 108
Transfers and grants											
Cash transfers and grants		500	500	500	800	800	800	-	1 000	1 049	1 098
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	500	500	500	800	800	800	-	1 000	1 049	1 098
Irrecoverable debts written off											
Outsourced Services		23 841	19 581	26 851	31 850	31 850	31 850	31 850	42 584	50 630	53 007
Consultants and Professional Services		42 001	28 906	36 011	26 600	26 600	26 600	26 600	31 240	32 771	34 311
Contractors		14 803	47 298	57 964	74 520	74 520	74 520	74 520	102 230	107 239	112 280
Total contracted services		80 645	95 785	120 825	132 970	132 970	132 970	132 970	176 054	190 640	199 597
Operational Costs											
Collection costs		6 676	12 268	6 536	12 000	12 000	12 000	12 000	8 000	8 392	8 786
Contributions to 'other' provisions		1 149	-	-	-	-	-	-	-	-	-
Audit fees		7 996	7 667	6 637	9 000	9 000	9 000	9 000	9 000	9 441	9 885
Other Operational Costs		90 196	102 873	112 868	73 063	73 063	73 063	73 063	88 443	92 780	97 134
Total Operational Costs	1	106 018	122 807	126 042	94 063	94 063	94 063	94 063	105 443	110 613	115 805
Repairs and Maintenance by Expenditure Item	8										
	0										
Employee related costs		-	- 251	-	-	_	-	-	-	-	-
Inventory Consumed Project Maintenance Contracted Services		17 392	47 954	- 63 650	- 80 570	80 570	80 570	80 570	102 400	107 418	112 466
Other Expenditure		- 17 392	47 534	03 030		60 570		00 570	102 400	- 107 418	- 112 400
Total Repairs and Maintenance Expenditure	9	17 392	48 205	63 650	80 570	80 570	80 570	80 570	102 400	107 418	112 466
	3	17 332	40 200	00 000	00 570	00 570	00 570	00 570	102 400	107 410	112 400
Inventory Consumed											
Inventory Consumed - Water		-	-	-	1 500	1 500	1 500	1 500	2 000	2 098	2 197
Inventory Consumed - Other		5 367	6 064	6 860	6 680	6 680	6 680	6 680	9 550	10 018	10 489
Total Inventory Consumed & Other Material		5 367	6 064	6 860	8 180	8 180	8 180	8 180	11 550	12 116	12 685

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

MP321 Thaba Chweu - Supporting Table SA2		Vote 1 - Office	Vote 2 - Office	Vote 3 - Office	Vote 4 - Office	Vote 5 - Office	Vote 6 - Office	Vote 7 - Office	Vote 8 - Office	Vote 9 - Office	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	Ref	of the	of the Chief	of the Chief	of the Chief	of the Director	Technical &	Director Local	Executive								
Decemption		Municipal Manager	Financial Officer	Financial Officer	Financial Officer	Corporate Services	Corporate Services	Corporate Services	Community Services	Community Services	Engineering Servcies	Economic Development &	Mayor Office				
R thousand	1	managor	0111001	0111001	011001	00111000	00111000	00111000	00111000	00111000	00110100	Planning					
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity			-	-	-	-	-	-	-	-	232 789	-	-	-	-	-	232 789
Service charges - Water		-	-	-	-	-	-	-	-	-	66 543	-	-	-	-	-	66 543
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	23 032	-	-	-	-	-	23 032
Service charges - Waste Management		-	-	-	-	-	-	-	-	25 374	-	-	-	-	-	-	25 374
Sale of Goods and Rendering of Services		-	1 290	56	-	-	-	-	-	217	17	2 660	-	-	-	-	4 240
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	2 375	24 116	-	-	-	-	-	26 491
Interest earned from Current and Non Current Assets		-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	5 000
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue			760	-	-	-	-	-	-	-		35 000	-	-	-	-	35 760
Non-Exchange Revenue																	
Property rates			125 000	-	-	-	-	-	-	-	-	-	-	-	-	-	125 000
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	2 200	-	-	-	-	-	1 100	300	3 900	-	-	-	-	-	7 500
Licences or permits		-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	500
Transfer and subsidies - Operational		-	3 000	-	-	-	-	-	-	-	-	-	209 710	-	-	-	212 710
Interest		-	12 989	-	-	-	-	-	-	-	-	-	-	-	-	-	12 989
Fuel Levy		_	_	_	_	_	_	_	_	_	_	_	-	_	-	_	-
Operational Revenue		_	_	_	_	_	_	_	_	2 126	7 636	_	_	_	_	_	9 762
Gains on disposal of Assets		_	_	1 000	_	_		_	_	2 120				_	_	_	1 000
Other Gains			_	1000		_			_	_	_	_	_		_		1000
			-	-			-		-	-	-	-	-	-	-		-
Discontinued Operations Total Revenue (excluding capital transfers and contribution	ution	-	- 150 239	- 1 056		-	5 000		- 1 600	30 392	358 033	37 660	209 710	-	-	-	- 793 691
Expenditure	ution		100 200	1000			5 000		1000	30 332	550 055	51 000	203710	-	-		100 001
Employee related costs		32 010	35 386	7 901	-	14 021	3 827	1 067	45 213	27 923	63 976	15 234	509	-	-	-	247 067
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	13 250	-	-	-	13 250
Bulk purchases - electricity		_	_	_	_	_	_	_	_	_	195 855	_	-	_	-	_	195 855
Inventory consumed		_	1 350	_	_	1 000	_	_	1 200	_	8 000	_	_	_	_	_	11 550
Debt impairment		_	48 160	_	_	-	_	_		14 263	36 156	_	4 056	_	_	_	102 634
Depreciation and amortisation			45 625			_			10 740	-	00 100	21 001					77 366
Interest		-	45 625	-		_	-				-	21001	_	_		-	20 000
		-		-			-	-	-	-	-	-		-	-	-	
Contracted services		430	24 890	22 984	-	2 550	3 250	21 500	1 800	11 200	77 800	9 100	550	-	-	-	176 054
Transfers and subsidies		-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		10 421	12 710	21 564	-	5 064	8 275	8	2 857	1 227	6 502	1 424	35 392	-	-	-	105 443
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	-	42 861	189 121	52 448	-	22 634	15 352	22 575	61 810	54 612	388 289	46 759	53 756	-	-	-	950 219
Surplus/(Deficit) Transfers and subsidies - capital monetary		(42 861)	(38 882)	(51 392)	-	(22 634)	(10 352)	(22 575)	(60 210)	(24 220)	(30 256)	(9 099)	155 954	-	-	-	(156 528)
allocations		-	-	-	-	-	-	-	-	-	50 000	56 241	-	-	-	-	106 241
Transfers and subsidies - capital in-kind		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		(42 861)	(38 882)	(51 392)	-	(22 634)	(10 352)	(22 575)	(60 210)	(24 220)	19 744	47 142	155 954	-	-	-	(50 287)
contributions																	

Description	Ref	2019/20 Audited	2020/21 Audited	2021/22 Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2023/24	2024/25
R thousand ASSETS	H									
Trade and other receivables from exchange transactions Electricity		79 802	103 000	99 210	143 498	143 498	143 498	143 498	212 185	287 3
Water Wasta		121 287 40 614	142 599 50 603	163 331 61 099	232 670 49 592	232 670 49 592	232 670 49 592	232 670 49 592	162 573 76 012	174 1 78 4
Waste Water		39 64 1	35 368	57 267	58 151	58 151	58 151	58 151	40 246	53.9
Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions		16 211 297 556	19 370 350 941	22 870 403 747	1 740 485 652	1 740 485 652	1 740 485 652	1 740 485 652	23 492 514 508	1 2 595 0
Less: Impairment for debt Impairment for Electricity		(104 368)	(316 646) 77 908	(384 779) 89 149	(293 971) 77 908	(293 971) 77 508	(293 971) 77 908	(293 971) 77 908	(472 441)	(564 3
Impairment for Water		27 185	129 661	158 099	129 661	129 661	129 661	129 661	191 257	226 0
Impairment for Waste Impairment for Waste Water		39 645 10 824	45 072 44 405	59 366 55 753	33 770 44 405	33 770 44 405	33 770 44 405	33 770 44 405	73 629 67 902	88 5 80 6
Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		14 931 193 188	18 600 34 295	22 442 18 968	8 227	8 227 191 681	8 227 191 681	8 227 191 681	26 498 42 067	30 7 30 6
-		193 188	34 295	18 968	191 681	191 681	191 681	191 681	42.06/	30.6
Baceivables from non-exchange transactions Property rates		160 515	181 410	195 079	34 309	34 309	34 309	34 309	23 311	51 5
Less: Impairment of Property rates		137 021 23 494	166 302 15 109	178 990	-	- (34 309)	(34 309)	-	27 661	43.3
Net Property rates Other receivables from non-exchange transactions		8 306	13 952	17 089 16 165	(34 309) 3 374	3 374	3 374	(34 309) 3 374	(4 350) 16 865	8 16
Impairment for other receivables from non-exchange transactions Net other receivables from non-exchange transactions		7 572	11 512 2 441	10 145	5 959 (2 585)	5 959	5 959 (2 585)	5 959	10 145 6 719	10 14
Total net Receivables from non-exchange transactions		24 229	17 550	23 108	(36 895)	(36 895)	(36 895)	(36 895)	2 369	15 63
hysniory Water										
Opening Balance		278	99	139	278	278	278	278	139	1 53
System Input Volume Water Treatment Works		-	-	-	1 500	1 500	1 500	1 500	3 400	3 56
Bulk Purchases Natural Sources		1	-	1	1 500	1 500	1 500	1 500	3 400	3.9
Authorised Consumption	6	-	-	-	(1 500)	(1 500)	(1 500)	(1 500)	(2.000)	(2.0
Billed Authorised Consumption Billed Metered Consumption			-	-	(1 500) (1 500)	(1 500) (1 500)	(1 500) (1 500)	(1 500) (1 500)	(2 000) (2 000)	(2 05 (2 05
Free Basic Water Subsidieed Water	ı I	-	-	-	-	-	-	-	-	
Revenue Water	۱I	1	1	1	- 1 500	- 1 500	- 1 500	- 1 500	- 2 000	2 05
Billed Unmetered Consumption Free Basic Water	ı I		-	-	-	-	-	-	-	
Subsidised Water	۱I	-	-	-	-	1	-	-	1	
Revenue Water UnBilled Authorised Consumption	ı I		-	-	-				-	
Unbilled Matered Consumption Unbilled Unmetered Consumption	ı I	-	-	-	-	-	-	-	-	-
Water Losses	ı I	-	-	-	-	-	-	-	-	
Apparent losses Unauthorised Consumption	H	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies	۱l	-	-	-	-	-	-	-	-	
Real losses Leakage on Transmission and Distribution Mains	ı I	-	-	-	-	-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter	۱I	-	-	-	-	-	-	-	-	
Data Transfer and Management Errors	11		-	-	-		-	1		
Unavoidable Annual Real Losses	ı I	-	-	-	-	-	-	-	-	
Closing Balance Water	11	278	- 99	139	278	278	278	278	1 539	3 00
Agricultural	۱l									
Opening Balance Acquisitions	۱I	1	1	- 47		1	1	1	28	-
Issues Adjustments	7	-	-	19	-	-	-	-	-	
Write-offs	8 9	1	-	1	-	1	1	1	1	-
Closing balance - Agricultural	ιI	-	-	28	-	-	-	-	28	3
Consumables Standard Bated	۱l									
Opening Balance		2 102	6 661	11 272	2 102	2 102	2 102	2 102	12 879	43
Acquisitions Issues	7	3 049	4 726	2 354 779	- 200	- 200	- 200	- 200	- 8 550	89
Adjustments	8	1 510	115	32	-	-	-	-	-	
Wite-offs Closing balance - Consumables Standard Rated	9	- 6 661	- 11 272	- 12 879	- 1 902	- 1 902	- 1 902	- 1902	- 4 329	(4 64
Zero Rated	ı I								8 588	9.58
Opening Balance Acquisitions	11	1 331	2 587 326	5 889 413	-	-	-	-	-	
lssues Adjustments	7 8	2 9 1 9	3 628	3 1 1 2	800	800	800	800	1 000	10
Write-offs	9	1	1	1	1	1	1	1	1	
Closing balance - Consumables Zero Rated	۱I	(2.587)	(5 889)	(8 588)	(799)	(799)	(799)	(799)	(9 588)	(10 63
Finished Goods Opening Balance	ı I		792	1 698					1 593	1 55
Acquisitions	11	1 687	2.010	708	-	1	-	1	1 993	155
issues Adjustments	7	946 51	1 140 36	781 32	-	1	1	1		
Write-offs	9	-	-	-	-	1	-	-		
Closing balance - Finished Goods	۱I	792	1 698	1 593	-	-	-	-	1 593	15
Materials and Supplies Opening Balance	ı I		271	32	-	-	-	-	539	5
Acquisitions	11	3 7 1 4	1 056	1 621	-	-	-	-	-	5
lssues Adjustments	7	1 503 1 940	1 295	2 169 23	5 680	5 680	5 680	5 680	-	
Write-offs	9	-	1	-	1	1	1	1	1	
Closing balance - Materials and Supplies	۱l	271	32	(539)	(5 680)	(5 680)	(5 680)	(5 680)	(539)	(5
Work-in-progress Opening Balance	ı I			-						
Materials	۱I	-	-	-	-	-	-		-	
Translers Closing balance - Work-in-progress	ı I	-	-	-	-	-	-	-	-	
	۱I									1
Housing Stock Opening Balance		154 512	129 541	-	134 372	134 372	134 372	134 372	-	
Acquisitions Transfers	۱I	1		1		1	1		1	
Sales	ı I	-	-	-	-	-	-	-		
Closing Balance - Housing Stock	۱l	154 512	129 541	-	134 372	134 372	134 372	134 372	-	
Land Opening Balance	ı I			129 541				-	130 554	130 5
Acquisitions	۱I	1	-	129 541	-	-	-	-		130 5
Sales Adjustments	۱I	1	1	1	1	1	1	1	1	
Correction of Prior period errors	ı I	-	1	-	1	-	-	1		
Closing Balance - Land Closing Balance - Inventory & Consumables	ı t	159 927	- 136 753	130 554 136 066	- 130 073	130 073	130 073	130 073	130 554 127 916	130 5 119 3
Property, plant and equipment (PPE)	ιſ									
PPE at cost/valuation excl. finance leases Leases recognised as PPE	3	1 388 154	1 490 279	1 593 732	1 486 086	1 486 086	1 486 086	1 486 086	1 704 475	1 832 58
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	434 610 953 544	489 044 1 001 235	547 928 1 045 804	443 562 1 042 524	443 562 1 042 524	443 562 1 042 524	443 562 1 042 524	612 928 1 091 547	681 11 1 151 41
LIABILITIES	ГŤ									
Current Fabilities - Financial liabilities Short term loans other than bank overdraft Current portion of long-term liabilities	ı I	-	-	-	-	-	-	-	-	
Total Current liabilities - Financial liabilities	ı f	-	-	-	-	-	-	-	-	
Trade and other payables from exchange transactions Trade and other payables from exchange transactions	5	925 595	1 072 617	1 311 877	217 809	217 809	217 809	217 809	1 423 434	1 569 9
Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent condition	nal Gr	3 086	2 327	- 97	-				- 97	
Tends anothing from King such and improved to an Other		- 69 304	- 95 496	- 136 895	74 104	74 104	74 104	74 104	- 189 055	243 7
Trade payables from Non-exchange transactions: Other VAT	2	997 985	1 170 441	1 448 868	291 913	291 913	291 913	291 913	1 612 586	1 813 7
VAT Total Trade and other payables from exchange transactions	4	1	-	-	-	-	-	-	-	
VAT		-	-	-	-	-	-	-	-	-
VAT Total Trade and other payables free eschange transactions Men current fabilities - Fhancial fabilities Deter financial fabilities Total Non current fabilities - Financial fabilities		-	-	-	-	-	-	-	-	
VAT Tabl Trade and other psysbles from exchange transactions <u>Win current tabilities - Francula tabilities</u> Domonies Other mon-current tabilities - Francula fabilities Other mon-current tabilities - mon-current Relevant boots		61 512	61 512 10 396	50 551 11 474	1 005 378 8 484	1 005 378 8 484	1 005 378 8 484	1 005 378 8 484	50 551 11 474	50 S 11 4
VAT Tal Trade and other psysbles from exchange transactions <u>Benoving</u> Denrifications <u>Exchange</u> Denrifications <u>Exchange</u> <u>Denrifications</u> Rational Scottals Rational Scottals Rational Scottals		8 650	71 909	62 025	1 013 862	1 013 862	1 013 862	1 013 862	62 025	62 0
Vit Tai Tarka ad othe psyables from exchange transactions that contractions - Frances of tabilities Other faces of tables Cherr faces of tables Table face contract tabilities Other minimum faces - Transact adaptives Descriptions - Tables - Tables - Tables Tables - Tables - Tables - Tables Tables - Tables - Tables - Tables Tables - Tables - Tables - Tables - Tables - Tables - Tables - Tables - Tables - Tables - Tables - Tables - Tables - Tables - Tables - Tables - Tables - Tables - Tables - Tab		8 650 70 163		1						
UKI The Tools of the properties from exceeding a mean of the sector of the test of the test of the face of the test of the test Of the face of the test of the test of the test of the sector of the test of tes		8 650 70 163					272 825	272 825	30 757	22.4
UK The Table and one prepaids have achieved parameters the Table and the Table achieved		8 650 70 163 535 546	478 247	207 885	272 825	272 825	-	-		
The Table State of the set of the		8 650 70 163		207 885 - 207 885 164 335	272 825 - 272 825 56 267	272 825 - 272 825 56 267	- 272 825 56 267	272 825 56 267	30 757 53 220	22.4 35.0
The Teal of the set of		8 650 70 163 535 546 	478 247 - 478 247 311 233 - -	207 885	- 272 825	- 272.825	272 825	272 825 56 267	30 757 53 220 - -	22 46 35 08
UK The Table and the graphical balance industrial Constrained Laboration of the Constrained Laboration Constrained Laboration of the Constrained Laboration The Data method Laboration of the Constrained Laboration Constrained Laboration of the Constrained Laboration Constrained Laboration of the Constrained Laboration Constrained Laboration of the Constrained Laboration Restantiated Laboration of the Constrained Laboration Constrained Laboration of the Constrained Laboration of the Constrained Laboration Constrained Laboration of the Constrained Laboration of the Constrained Laboration Constrained Laboration of the Constrained Labora	1	8 650 70 163 535 546 - 535 546	478 247 - 478 247	207 885	- 272 825	- 272.825	272 825	272 825 56 267 - - 216 558	30 757 53 220 - - - (22 463)	35 08
UK The Total and one projection before includes The Total and the Total and the Total and the Constructional balance of the Total and the Total and the Institution of the Total and the Constructional balance of the Total and the Red and the Institution of the Constructional balance on exame Total Observation and Balance on exame Constructional balance on exame Red and the Institution of the Constructional balance on exame Red Balance on the Balance on exame Red Balance on the Balance on the Balance Balance on the Balance on the Balance on the Balance on the Balance on the Balance on the Balance on the Balance on the Balance	-	8 650 70 163 	478 247 - 478 247 311 233 - 27 462 194 477		- 272 825 56 267 - - -	- 272 825 56 267 - -	272 825 56 267 - -	56 267 - - 216 558 -	53 220 - - -	35 08 - - (57 54
UK The Tales and our graden have achieved tradition the Tales and the tradition Const funct database Const funct database Const funct database Const funct database Tale Box met database Tale Box met database Tale Box met database Tale Box met database Const funct Const funct database Const function Const function Const function Restant barrows Restant barrows		8 650 70 163 535 546 - 535 546 - 30 139 - - 29 305	478 247 - 478 247 311 233 - - 27 452	207 885 164 335 - -	- 272 825 56 267 - - -	- 272 825 56 267 - -	272 825 56 267 - -	56 267 - -	53 220 - - -	22 46 35 08

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Allocations to other priorities		1	2									
Total Revenue (excluding capital transfers and contributions) References 7. Total revenue must recorolle to Table A4 Budgeder Financial Performant 2. Balance of allocations not directly linked to an IDP strategic objective check op revenue balance	ce (revenue and expenditure)	<u> </u>	1	612 103	671 356	714 237	- 828 784	- 828 784	- 828 784	- 899 932	970 735	- 1 022 904

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	Framewor		
thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
locations to other priorities												
tal Expenditure					-	-			-			
ferences			1 1	-	-	-	-	-	-	-	-	-
Total expenditure must reconcile to Table A4 Budgeted Financial												
Balance of allocations not directly linked to an IDP strategic object	ive											
check op expenditure balance				(642 300)	(982 253)	(866 830)	(874 329)	(874 329)	(874 329)	(940 786)	(992 847)	(1 039 5

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022	/23	2023/24 Medium Term Revenue & Expenditur Framework			
				Audited	Audited	Audited	Onininal Durlant	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +	
R thousand				Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26	
Illocations to other priorities			3										
otal Capital Expenditure			1	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-		
<u>References</u> L Total canital expenditure must reconcile to Budgeted Capital Expen	liture												

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

(172 575) (76 053) (119 968) (125 862) (125 862) (125 862) (125 109) (141 606) (145 202)

MP321 Thaba Chweu - Supporting Table SA7 Measureable performance objectives

MP321 Thaba Chweu - Supporting Table S		2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		V	ote 1 - Financial	Services	•	Ŭ		•
							-	
		Vote 2- Co	mmunity and Ope	erational Services	5			
		Vote 3 - E	ngineering and P	lanning Services				
		Vote	4 - Corporate and	I Protection				
		V	ote 5 - Municipal	Manager				
		Voto 7 Econom	nic Development	and Strategie Co	nvices			
		Vole / - Econon	inc Development	and Strategic Se	I VICES			

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

m Term Revenue Framework	& Expenditure
Budget Year +1 2024/25	Budget Year +2 2025/26

MP321 Thaba Chweu - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Borrowing Management												
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	8.2%	3.2%	5.5%	3.4%	3.4%	3.4%	3.4%	2.1%	2.1%	2.1%	
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	9.7%	5.2%	7.7%	4.2%	4.2%	4.2%	4.2%	2.5%	2.5%	2.5%	
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%	
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Liquidity	Long Term Borrowing/ Funds & Reserves	0.0 %	0.0 %	0.0 %	0.076	0.076	0.076	0.076	0.078	0.076	0.0 /0	
Current Ratio	Current assets/current liabilities	0.5	0.3	0.3	1.3	1.3	1.3	1.3	0.3	0.3	0.3	
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.5	0.3	0.3	1.3	1.3	1.3	1.3	0.3	0.3	0.3	
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.2	0.0	0.0	0.7	0.7	0.7	0.7	0.0	0.1	0.1	
Annual Debtors Collection Rate Payment Level % Current Debtors Collection Rate Cash receipts % of Ratepayer & Other revenue	Last 12 Mths Receipts/Last 12 Mths Billing	10.0%	10.0% 48.5%	48.8% 52.7%	53.1% 98.0%	98.2% 98.0%	98.2% 98.0%	98.2% 98.0%	56.1% 95.9%	55.9% 94.3%	55.9% 94.3%	
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	79.9%	74.4%	87.7%	43.2%	43.2%	43.2%	43.2%	71.9%	75.5%	78.6%	
Creditors Management												
Creditors System Efficiency	% of Creditors Paid Within Terms within `MFMA' s 65 e											
Creditors to Cash and Investments		358.1%	568.7%	2146.6%	-1394.2%	-1394.2%	-1394.2%	-1394.2%	20304.9%	2543.6%	1671.4%	
Other Indicators												
	Total Volume Losses kW technical											
	Total Volume Losses kW non technical											
Electricity Distribution Losses 2	Total Cost of Losses Rand '000											
	% Volume units purchased and generated less units sold /units purchased and generated											
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources Total Volume Losses kt											
	Total Cost of Losses Rand '000											
Water Distribution Losses 2	% Volume units purchased and generated less											
	units sold /units purchased and generated											
Employee costs	Employee costs/ Total Revenue - capital	38.7%	38.2%	36.5%	35.8%	35.8%	35.8%	35.8%	31.5%	31.3%	30.9%	
Remuneration	revenue Total remuneration/ Total Revenue - capital	40.8%	40.1%	38.4%	37.7%	37.7%	37.7%		33.2%	32.9%	32.6%	
Repairs & Maintenance	revenue R&M/ Total Revenue excluding capital revenue	3.2%	8.0%	10.4%	11.3%	11.3%	11.3%		12.9%	12.8%	12.7%	
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/ Total Revenue - capital revenue	20.1%	15.4%	18.3%	12.6%	12.6%	12.6%	12.6%	10.7%	10.6%	10.5%	
i. Debt coverage	Total Operating Revenue - Operating Grants /Debt service payments due within	2 948.7	11 524.7	1 244.4	1 449.8	1 449.8	1 449.8	142.6	151.1	152.5	161.4	
ii.O/S Service Debtors to Revenue	financial year Total outstanding service debtors/annual revenue received for services	117.2%	116.6%	137.4%	52.3%	52.3%	52.3%	52.3%	122.1%	133.3%	144.2%	
iii. Cost coverage	Available cash + Investments /monthly fixed operational expenditure	6.1	2.8	1.0	0.2	0.2	0.2	0.2	0.1	0.9	1.4	

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

MP321 Thaba Chweu - Supporting Table SA9 Soci	al, ec	onomic and demographic statistics and assum	ptions									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Mediu	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	1401.											
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R5 500 per household per month	13											
Insert description	2											
	-											
Household/demographics (000) Number of people in municipal area												
Number of poor people in municipal area												
Number of poor people in municipal area												
Number of poor households in municipal area												
Definition of poor household R per month												
Housing statistics	3											
Formal												
Informal Total number of households												
Dwellings provided by municipality	4											-
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings	Ŭ						-			-		-
Economic	6											
Inflation/inflation outlook CPIX												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth electricity												
Consumption growth water												
Collection rates	7											
Property tax/service charges	· '											
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Total municipal and income		20		2020/21	2021/22	Cu	urrent Year 2022/	23	zuzarz4 Mediu	m Term Revenue Framework	
Total municipal services			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye 2025/2
	Ref.	Household service targets (000)	_			Budget	Budget	Forecast	2023/24	2024/23	2023/2
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	
		Piped water inside yard but not in dwelling	-	-	-	-			-	-	
	8 10	Using public tap at least min.service level	-	-	-	-	-	-	-	-	
	10	Other water supply at least min.service level Minimum Service Level and Above sub-lotal		-		-		-	-	-	
	9	Using public tap < min.service level	-	-	-	-	-	-	-	-	
	10	Other water supply < min.service level	-	-	-	-	-	-	-	-	
		No water supply	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Sanitation/sewerage:	_	_	_	_				_	
		Flush toilet connected to sewerage Flush toilet with septic tank	_	-	-				_	-	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet ventilated	_	_	-	-	-	-	_	_	
		Other toilet provisions > min.service level	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions < min.service level	-	-	-	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Energy:	-	-	-	_	-	_	-	_	
		Electricity at least min.service level Electricity - prepaid min.service level	-	-	-	-	-	-	-	-	
		Electricity - prepaid min.service level Minimum Service Level and Above sub-total	-	-	-	-		-	-	-	
		Electricity < min.service level	_	_	-	-	-	-	_	_	
		Electricity - prepaid < min. service level	-	-	-	-	-	-	-	-	
		Other energy sources	-	-	-	-	-			-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Refuse:	1						1		
		Removed at least once a week		-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week Using communal refuse dump	-	_	-	-			_	-	
		Using own refuse dump	-	-	_	-	-	-	_	-	
		Other rubbish disposal	-	-	-	-		-	_	-	
		No rubbish disposal	-	-	- 1	- 1	- 1	- 1	-		
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	-	-		-	-	-	-	
				2020/21		-		-	- - 2023/24 Mediu		& Expen
ipal in-house services	0.4		-	-	-	- Cu Original	- urrent Year 2022/ Adjusted	- Full Year	Budget Year	- Im Term Revenue Framework Budget Year +1	Budget 1
I in-house services	Ref		- 2019/20	- 2020/21	- 2021/22	- Ci	– urrent Year 2022/	- 23		– Im Term Revenue Framework	
in-house services	Ref	Total number of households Household service largets (000)	- 2019/20	- 2020/21	- 2021/22	- Cu Original	- urrent Year 2022/ Adjusted	- Full Year	Budget Year	- Im Term Revenue Framework Budget Year +1	Budget 1
al in-house services	Ref.	Total number of households Household service largets (000) Weter: Ppod water inside dweling	- 2019/20	- 2020/21	- 2021/22	- Cu Original	- urrent Year 2022/ Adjusted	- Full Year	Budget Year	- Im Term Revenue Framework Budget Year +1	Budget
I in-house services	Ref	Total number of households Households aervice; targets (000) <u>Weter:</u> Piped water inside dwelling Piped water inside dwelling	- 2019/20	- 2020/21	- 2021/22	- Cu Original	- urrent Year 2022/ Adjusted	- Full Year	Budget Year	- Im Term Revenue Framework Budget Year +1	Budget
pal in-house services	Ref	Total number of households Household service. targets (000) <u>Water:</u> Pipod water inside dwelling Pipod water inside yeard but not in dwelling Using public pat least min.service level	- 2019/20	- 2020/21	- 2021/22	- Cu Original	- urrent Year 2022/ Adjusted	- Full Year	Budget Year	- Im Term Revenue Framework Budget Year +1	Budget
pal in-house services	Ref. 8 10	Total number of households Households service targets (000) Wester: Popd water inside dwelling Popd water inside synch bit not dwelling Using public tap at least rim, sarvice level Other water synch at least rim, sarvice level	- 2019/20 Outcome	- 2020/21 Outcome	- 2021/22 Outcome	– Cr Original Budget	- urrent Year 2022/ Adjusted Budget	- 23 Full Year Forecast	Budget Year	– m Term Revenue Framework Budget Year +1 2024/25	Budget
pal in-house services	10	Total number of households Household service targets (000) Water: Pipod water inside dwelling Pipod water inside welling Using public patiest min.service level Other water surpcy) at least min.service level Minimum Sincie Level ad Advos au-bobal	- 2019/20	- 2020/21	- 2021/22	- Cu Original	- urrent Year 2022/ Adjusted	- Full Year	Budget Year	- Im Term Revenue Framework Budget Year +1	Budget
val in-house services	10 9	Total number of households Households service targets (000) Weter: Popel water inside dwelling Popel water inside synch bit not dwelling Using public tag at least rin, sarvice level Minimum Service Level and Acore sub-total Using public tag - mini service level	- 2019/20 Outcome	- 2020/21 Outcome	- 2021/22 Outcome	– Cr Original Budget	- urrent Year 2022/ Adjusted Budget	- 23 Full Year Forecast	Budget Year	– m Term Revenue Framework Budget Year +1 2024/25	Budget
val in-house services	10	Total number of households Household service targets (000) Water: Pipod water inside dwelling Pipod water inside wated but of Oher water supply at least min.service level Minimum Sinnice Level and Anno auto-but Using public tap < min.service level Using public tap < min.service level	- 2019/20 Outcome	- 2020/21 Outcome	- 2021/22 Outcome	– Cr Original Budget	- urrent Year 2022/ Adjusted Budget	- 23 Full Year Forecast	Budget Year	– m Term Revenue Framework Budget Year +1 2024/25	Budget
bal in-house services	10 9	Total number of households Household service targets (000) Water: Pipod water inside dwelling Pipod water inside welling Using public tag latest min.service level Minimum Sinvice Level ad/oce autobal Using public tag < min.service level Monimum Sinvice Level ad/oce autobal Using public tag < min.service level No water supply Below Minimum Sinvice Level ad/oce and	- 2019/20 Outcome	- 2020/21 Outcome	- 2021/22 Outcome	– Cr Original Budget	- urrent Year 2022/ Adjusted Budget	- 23 Full Year Forecast	Budget Year	– m Term Revenue Framework Budget Year +1 2024/25	Budget
pal in-house services	10 9	Total number of households Households service targets (000) Weter: Poped water inside dwelling Poped water inside dwelling Using public tag at least find in dwelling Using public tag at least find, narrols level Minimum Service Level and Acore aut-botal Using public tag - minisenice level Other water surply < minisenice level Other water surply < minisenice level Other water surply < minisenice level Debe Minimum Service Level aut-botal Below Minimum Service Level aut-botal Total number of households	- 2019/20 Outcome	- 2020/21 Outcome	- 2021/22 Outcome	– Cr Original Budget	- urrent Year 2022/ Adjusted Budget	- 23 Full Year Forecast	Budget Year	– m Term Revenue Framework Budget Year +1 2024/25	Budget
al in-house services	10 9	Total number of households	- 2019/20 Outcome	- 2020/21 Outcome	- 2021/22 Outcome	- Ct Original Budget - -	- urrent Year 2022/ Adjusted Budget	- 23 Full Year Forecast	Budget Year	- m Term Revenue Framework Budget Year +1 2024/25	Budget
al in-house services	10 9	Total number of households Households services targets (000) Water: Popol water inside dwelling Popol water inside synch but not dwelling Using public top at least finn sarvice level Minimum Sarvice Level and Acore sub-botal Using public up or miserine level Other water suppl < mis service level Distribution Sarvice Level and -botal Early for Minimum Sarvice Level sub-botal San/Matcheverage: Furth bite concerted to serverage	- 2019/20 Outcome	- 2020/21 Outcome	- 2021/22 Outcome	- Ct Original Budget - -	- urrent Year 2022/ Adjusted Budget	- 23 Full Year Forecast	Budget Year	- m Term Revenue Framework Budget Year +1 2024/25	Budget
bal in-house services	10 9	Total number of households Households services targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Diary public tage least mit service level Minimum Skrole Level ad Advoe ad-botal Using public tag < mit service level No water supply Biolow Minimum Skrvice Level ad-botal Total number of households Santalotingeeverge Fulut holiet with septic tark.	- 2019/20 Outcome	- 2020/21 Outcome	- 2021/22 Outcome	- Ct Original Budget - -	- urrent Year 2022/ Adjusted Budget	- 23 Full Year Forecast	Budget Year	- m Term Revenue Framework Budget Year +1 2024/25	Budget
pal in-house services	10 9	Total number of households Households service: targets (000) Water: Pool water inside dwelling Pool water inside welling Using public top; at least fin markies level Minimum Sarvice: Level and Acors act-botal Using public top; at least fin markies level Other water surgol; a rims service level Other water surgol; artisert markies level Other water surgol; artisert markies level Other water surgol; artisert markies level Dispertive and Acors act-botal Using public top; artisert markies level Other water surgol; artisert markies level Other water surgol; artisert markies level Dispertive active ac	- 2019/20 Outcome	- 2020/21 Outcome	- 2021/22 Outcome	- Ct Original Budget - -	- urrent Year 2022/ Adjusted Budget	- 23 Full Year Forecast	Budget Year	- m Term Revenue Framework Budget Year +1 2024/25	Budget
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bal in-house services	10 9	Total number of households Households service: targets (000) Water: Pool water inside dwelling Pool water inside welling Using public top; at least fin markies level Minimum Sarvice: Level and Acors act-botal Using public top; at least fin markies level Other water surgol; a rims service level Other water surgol; artisert markies level Other water surgol; artisert markies level Other water surgol; artisert markies level Dispertive and Acors act-botal Using public top; artisert markies level Other water surgol; artisert markies level Other water surgol; artisert markies level Dispertive active ac	- 2019/20 Outcome	- 2020/21 Outcome	- 2021/22 Outcome	- Ct Original Budget - -	- urrent Year 2022/ Adjusted Budget	- 23 Full Year Forecast	Budget Year	- m Term Revenue Framework Budget Year +1 2024/25	Budget
al in-house services	10 9	Total number of households Households services targets (000) Water: Piped water inside dwelling Piped water inside synch but not dwelling Using public top at least fin manife level Minimum Sarvice Level and Acors aut-batal Using public top at least fin manife level Other water suppl < minimum Sarvice Level aut-batal Using public top is minimized level Other water suppl < minimum Sarvice Level aut-batal Using public top is minimized level Other water suppl < minimum Sarvice Level aut-batal Earlandment of nonsetholds SanifationResergage Flush hiler concelled to severage Flush hiler concelled to severage Flush hiler with septic tark Other valid talet		- 2020/21 Outcome - - -	- 2021/22 Outcome - - -	- Cc Original Budget -	- urrent Year 2022 Adjusted Budget 	- 23 Full Year Forecast	Budget Year	- m Term Revenue Framework Budget Year 2024/25 	Budget
pal in-house services	10 9	Total number of households Households service targets (080) Keter: Performant and the service targets (080) Performant and the service for the dwelling Using public tap of least nin service level Minima Service Level and Acknese au-botal Using public tap < mis.service level Minima Service Level and Acknese au-botal Using public tap < mis.service level Domer water supply < mis.service level No water supply Below Minima Service Level au-botal Total number of households Total number of households Falaholdereversage Fauh holter ventileted Other triels provisions > mis.service level Minima Service Level au-botal Other water supply Below Minima Service Level au-botal Total number of households Service Level aud-botal Other helt provisions > mis.service level Minima Service Level and Acknes au-botal		- 2020/21 Outcome - - -	- 2021/22 Outcome - - -	- Cc Original Budget -	- urrent Year 2022 Adjusted Budget 	- 23 Full Year Forecast	Budget Year	- m Term Revenue Framework Budget Year 2024/25 	Budget
ipal in-house services	10 9	Total number of households Households services targets (000) Households services targets (000) Households services targets (000) Performation targets (000) Performation targets (000) Deliver targets targets (000) Minimum Service Level and Above sub-botal Using public target rims service level Other water supply a file aft, manaformative Other water supply a file aft, manaformative Deliver Mathematication and the service level Other water supply a file aft, manaformative Below Minimum Service Level aut-botal Earlist developsion Sanitation Reservage Flush billst concelled to servarge Flush billst concelled		- 2020/21 Outcome - - -	- 2021/22 Outcome - - -	- Cc Original Budget -	- urrent Year 2022 Adjusted Budget 	- 23 Full Year Forecast	Budget Year	- m Term Revenue Framework Budget Year 2024/25 	Budget
ipal in-house services	10 9	Total number of households Households service targets (090) Kefarr Perd valar incide dwaling Perd valar incide dwaling Perd valar incide dwaling Perd valar incide valar in carvice level Minima Stroke Level and Active aut-botal Using public tap < mis.envice level Monitor applic tap				- Cc Original Budget - -	- urrent Year 2022 Adjusted Budget 		Budget Year		Budget
ipal in-house services	10 9	Total number of households Households service targets (000) Water: Piped water inside dwelling Using public tag al least fin samolia level Minimum Sarvice Level and Acons aut-batal Using public tag - min.service level Other water surgol < min.service level Other water surgol < min.service level Other water surgol < min.service level Dia public tag - min.service level Dia water of nonsetholds Sanitatingkeeraga: Fush biler concelled to severaga Fush biler concelled to severaga Fush biler concelled to severage Fush biler conceled to severage Fush biler conc	 201920 Outcome 	- 2020/21 Outcome - - -	- 2021/22 Outcome - - -	- Ct Original Budget -	- urrent Year 2022 Adjusted Budget 	- 23 Full Year Forecast	Budget Year	- m Term Revenue Framework Budget Year 2024/25 	Budget
ipal in-house services	10 9	Total number of households Households service: largets (000) Weter: Pipol water inside dwelling Pipol water inside dwelling Using public top at least financia for dwelling Using public top at least financia for the dwelling Using public top at least financia for the dwelling Using public top at financia financia leave and Adore aut-botal Other water surply < financia financia leave at le				- Cc Original Budget - -	- urrent Year 2022 Adjusted Budget 		Budget Year		Budget
ipal in-house services	10 9	Total number of households Households service targets (000) Water: Ped water incide develop Ped water incide develop Ped water incide year but not in develop Using public top at least min service level Minimum Service Level and-Acos aut-batal Using public top in miserival level Other water surgol < min service level Other water surgol < min service level Develop in the service service in the service of the service service in the service service service in the service service in the service service service in the service se				- Cc Original Budget - -	- urrent Year 2022 Adjusted Budget 		Budget Year		Budget
cipal in-house services	10 9	Total number of households Households service: largets (000) Water: Pipod water inside dwelling Pipod water inside welling Using public top at least min service level Other water surply < min.service level and Above sub-botal Using public top < min.service level and welling Other water surply < min.service level Other water surply < min.service level Dother water surply < min.service level Above Maintain Service Level sub-botal Using public top < min.service level Distribution for the service level and Above sub-botal Evaluation corrected to somerage Data house to a service level and Above sub-botal Evaluation corrected to somerage Data house to a service level Maintain Service Level and Above sub-botal Evaluate totet Other helds provisions < min.service level Dother helds provisions Below Maintain Service Level and-botal Evaluate Evaluations Below Maintain Service Level and-botal Evaluate Betodity repeated min.service level Betodity repeated min.service level				- Cc Original Budget - -	- urrent Year 2022 Adjusted Budget 		Budget Year		Budget
cipal in-house services	10 9	Total number of households Households service targets (000) Water: Peod water incide develop Peod water incide develop Peod water incide develop Using public top at least fin manifes level Minimum Sarvice Level and Acons sub-botal Using public top in miserivic level Other water surgol < mis.service level Other water surgol < mis.service level Other water surgol < mis.service level Develop Minimum Sarvice Level sub-botal SanifationReverage Fush bilet worksider Date water surgol			2021/22 Outcome	- Cr Original Budget - - - -			Budget Year 2023/24		Budget
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pal in-house services	10 9	Total number of households Households arrvice targets (000) Water: Piped water incide dewling Piped water incide dewling Using public top at least fin manice level Maintum Sarvice Level and Acons sub-botal Using public top - rimservice level Other water surgol < rims. sarvice level Total number of households Sanitationskewerage Flush bills with septic tark Other usite surgols Flust bills concoded to sewerage Flush bills with septic tark Other usite surgols Sanitations Sanitatio			 2021/22 Outcome 	- Cr Original Budget 			Budget Year 2023/24		Budget
ipal in-house services	10 9	Total number of households Household service targets (000) Household service targets (000) Household service targets (000) Prod water incide develops Prod water incide value for in develops Using public top al test min. service level Minimum Sinvice Level and Above sub-botal Using public top of mis service level and House holds Total number of households Exhibition Other water supply < min. service level and House sub-botal Using public top of mis service level and House holds Total number of households Exhibition Other water supply < min. service level and House sub-botal Using public top of min. service level and House sub-botal Total number of households Control Level Ambund Service Level and-botal Dother tablety for Minimum Service Level and-botal Control tablety for Minimum Service Level and-botal Dother tablety develops Prition Other tablety and Minimum Service Level and-botal Endoty of Minimum Service Level and-botal Endots E	 2019/20 Outcome 		 2021/22 Outcome 	- Cr Original Budget 			Budget Year 2023/24		Budget
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icipal in-house services	10 9	Total number of households Household service targets (000) Water: Piped water inside dealing Piped water inside dealing Using public top al test min. sarvice level Minimum Sinvice Level and Adove sub-botal Using public top of mis service level and Households Earlief Minimum Sinvice Level and House and Households Earlief Minimum Sinvice Level and House and Households Earlief Minimum Sinvice Level and House and Households Coher water supply of ministry and the Minimum Sinvice Level Minimum Sinvice Level and-botal Using public top of minimum Sinvice Level and-botal Differ water supply of minimum Sinvice Level and-botal Earlief Minimum Sinvice Level and-botal Differ targets and the Minimum Sinvice Level and-botal Differ targets and the Minimum Sinvice Level and-botal Earlief Minimum Sinvice Level and Adove and-botal Earlief Minimum Sinvice Level and-botal Earlief Minimum Sinvice Level and Adove and-botal Ea	 2019/20 Outcome 			Cr Original Budget 			Budget Year 2023/24		Budget
cipal in-house services	10 9	Total number of households Households service targets (000) Water: Peod water incide dwelling Peod water incide dwelling Using public top at least rinn service level Minimum Service Level and Actors sub-botal Using public top - rinn service level Other water supply - rinn service level Other water supply Below Minimum Service Level and-botal Total number of households Sanitationkeewraga: Fush biller workstead water Minimum Service Level and-botal Using public top at least rinn service level Minimum Service Level and-botal Using public top - rinn service level Other water supply Below Minimum Service Level and-botal Cherrical Elevel Other total provisions > rinn service level Minimum Service Level and Actors sub-botal Elevel Other total provisions > rinn service level Minimum Service Level and Actors sub-botal Elevel Deter bille provisions > rinn service level Minimum Service Level and Actors sub-botal Elevel Deter bille provisions > rinn service level Minimum Service Level and Actors sub-botal Elevel Deter bille provisions > rinn service level Minimum Service Level and Actors sub-botal Elevel Deter bille provisions > rinn service level Minimum Service Level and Actors sub-botal Elevel Deter bille provisions > rinn service level Minimum Service Level and Actors sub-botal Elevel Deter bille provisions > rinn service level Minimum Service Level and Actors sub-botal Elevel Deter bille provisions > rinn service level Minimum Service Level and-Actors aub-botal Elevel Deter bille provisions > rinn service level Cherrised Level Minimum Service Level and Actors aub-botal Elevel Deter bille provisions > rinn service level Minimum Service Level and Actors aub-botal Elevel Deter bille provisions > rinn service level Deter bille provise level Minimum Service Level aud-botal Elevel Deter bille provise level Deter bille provise level Minimum Service Level aud-botal Elevel Deter bille provise level	 2019/20 Outcome 		 2021/22 Outcome 	- Cr Original Budget 			Budget Year 2023/24		Budget
nicipal in-house services	10 9	Total number of households Household service targets (000) Water: Piped water inside dealing Piped water inside dealing Using public top al test min. sarvice level Minimum Sinvice Level and Adove sub-botal Using public top of mis service level and Households Earlief Minimum Sinvice Level and House and Households Earlief Minimum Sinvice Level and House and Households Earlief Minimum Sinvice Level and House and Households Coher water supply of ministry and the Minimum Sinvice Level Minimum Sinvice Level and-botal Using public top of minimum Sinvice Level and-botal Differ water supply of minimum Sinvice Level and-botal Earlief Minimum Sinvice Level and-botal Differ targets and the Minimum Sinvice Level and-botal Differ targets and the Minimum Sinvice Level and-botal Earlief Minimum Sinvice Level and Adove and-botal Earlief Minimum Sinvice Level and-botal Earlief Minimum Sinvice Level and Adove and-botal Ea	 2019/20 Outcome 			Cr Original Budget 			Budget Year 2023/24		Budget

Detail on the provision of municipal services for A10

Municipal entity services			2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23		m Term Revenue Framework	
wunicipal entity services	0.4		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yes 2025/2
	HOUT.	Household service targets (000)				budget	buuget	1 or coust	LOLUILY	202420	20202
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside yard but not in dwelling									
	8	Using public tap at least min.service level									
	10	Other water supply at least min.service level Minimum Service Level and Above sub-total	-		-	-	-	-	-	-	
	9	Using public tap < min.service level									
	10	Other water supply < min.service level									
		No water supply Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet connected to sewerage Flush toilet with septic tank									
		Chemical toilet									
		Pit toilet ventilated									
		Other toilet provisions > min.service level Minimum Service Level and Above sub-total	-	-	-	-	-	_	-	-	
		Bucket toilet									
		Other toilet provisions < min.service level									
		No toilet provisions Below Minimum Service Level sub-total	_	_	-	_	_	_	_	_	
		Total number of households	-	-	-	-	-	-	-	-	
ame of municipal entity		Energy:									
		Electricity at least min.service level Electricity - prepaid min.service level									
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	1	Electricity < min.service level									
	1	Electricity - prepaid < min. service level Other energy sources									
		Other energy sources Below Minimum Service Level sub-total	-			-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
ame of municipal entity		Refuse:									
	1	Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	_	-	-	-	-	
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
	_	Total number of households	-	-	-	-	-	-	-	– m Term Revenue	
Services provided by 'external mechanisms'			2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	Framework	a Expend
dervices provided by external mechanisms			Outcome	Outcome	Outcome	Original	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Y 2025/
ames of service providers	Ref.	Household service targets (000)				Budget	Budget	Forecast	2023/24	2024/25	2025/
		Water:									
		Piped water inside dwelling									
	8	Piped water inside dwelling Piped water inside yard but not in dwelling									
	8 10	Piped water inside dwelling									
	10	Piped water inside dwelling Piped water inside yard but not in dwelling Using public tap at least min.service level Other water supply at least min.service level Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	10 9	Piped water inside dwelling Piped water inside yard but nch in dwelling Using public tap al least min.service level Other water supply at least min.service level Minimum Service Level and Abov sat-botal Using public tap < min.service level	-	-	-	-	-	-	-	-	
	10	Piped water inside dwelling Piped water inside yard but not in dwelling Using public tap at least min.service level Other water supply at least min.service level Minimum Service Level and Above sub-total	-	_	-	-	-	-	-	-	
	10 9	Piped water inside develling Piped water inside and but not in develling Using public top at least mini-service level Mimimum Service Level and Aloxe sub-total Water public top < min.service level Other water supply < min.service level No water supply Below Mimimum Service Level sub-total	-	-	-	-	-	-	-	-	
	10 9	Piped vater inside develling Piped vater inside var but not in divelling Using public top at least in inservice level Ofter water supply at least in inservice level Minimum: Sinvice Level and Above sub-stall Using public top ar inservice level Ofter water supply - min.anvice level Other water supply - min.anvice level Below Minimum Sinvice Level sub-stall Teal number of households	-	-	- - -		- - -	- - -	 	- - -	
ames of service providers	10 9	Piped vatter inside develling Piped vatter inside and but not in develling Using public top at least mis-service level Other vatter suppy at least mis-service level Using public top < mis-service level No water suppy Biole Minimum Service Level sub-total Total number of households Stantation/serverage;	-	-	-	-	-	-	-	-	
ames of service providers	10 9	Piped water inside develling Piped water inside and but not in develling Wang public top at least minimiservice level Other water supply at least miniservice level Minimum Service Level and Alcove sub-botal Using public top < min.service level No water supply Brieve Minimum Service Level sub-botal Total number of households ServiteDireverse Flush totlet waters Plush totlet waters	-	-	-		-	-	-	-	
ames of service providers	10 9	Piped vater inside develling Piped vater inside varie but not in divelling Using public top at least in inservice level Ofter water supply at least in inservice level Minimum: Sinvice Level and Above sub-stad Using public top artimaterio level Ofter water supply - entit any service level Not water supply - entit any service level Not water supply - entit any service level Below Minimum Service Level sub-stad Total number of households Sanifaction Keerange Push boller connected to severage Push boller with septic lank	-	-	-		-	-	-	-	
ames of service providers	10 9	Piped water inside develling Piped water inside and but not in develling Wang public top at least minimiservice level Other water supply at least miniservice level Minimum Service Level and Alcove sub-botal Using public top < min.service level Not water supply Brieve Minimum Service Level sub-botal Total number of households ServiteDireverse Flush totlet waters Flush totlet waters	-	-		1 1		-	-	-	
ames of service providers	10 9	Piped vater inside develling Piped vater inside and but not in develling Using public top at least in inservice level Other vater suppy at least in inservice level Minimum Service Level and Above sub-botal Using public top, a rinn sare/sub- Other vater suppy < min.sarvice level No water suppy < min.sarvice level No water suppy < min.sarvice level Service for the support of the support Pitab Indie vater supp in the support of the support Pitab Indie vater supp in the support of the support Pitab Indie vater supp in the support of the support Pitab Indie vater support of the support of the support Pit biet ventilated Other toble provisions > min.service level Minimum Strike Level and Above sub-botal	-				-	-	-	-	
ames of service providers	10 9	Piped vater inside develling Piped vater inside and but not in develling Using public top at least in inservice level Other water supply at least in inservice level Minimum: Sinvice Level and Above sub-stall Using public top artimative level Other water supply - min.anrice level Other water supply - min.anrice level Net water supply - min.anrice level Below Minimum Sinvice Level sub-stall Staffation Keerwage: Fush bilet connected to sevenage Fush bilet ventilated Pitteliet ventilated Other vallet provide Level and Above sub-stall Bactet tolet	-		-		-	-	-	-	
nnes af service providers	10 9	Piped vater inside develling Piped vater inside and but not in develling Using public by at least minimarine level (Other vater supply at least minimarine level Minimum Sarvice Level and Above sub-botal Using public by a riminisariose level Other water supply < minimariose level Other water supply < minimariose level Minimum Sarvice Level sub-botal Startistics Sarvices Plans holiet «minimariose level Minimum Sarvice Level sub-botal Chernical tobiet Minimum Sarvice Level and Above sub-botal Bobat tobiet Minimum Sarvice Level and Above sub-botal Bobat tobiet Other tobiet provision < min service level	-		-		-	-	-	-	
ames of service providers	10 9	Piped vater inside develling Piped vater inside and but not in develling Using public top at least in inservice level Other water supply at least in inservice level Minimum: Sinvice Level and Above sub-stall Using public top artimative level Other water supply - min.anrice level Other water supply - min.anrice level Net water supply - min.anrice level Below Minimum Sinvice Level sub-stall Staffation Keerwage: Fush bilet connected to sevenage Fush bilet ventilated Pitteliet ventilated Other vallet provide Level and Above sub-stall Bactet tolet	-		-		-	-	-	-	
	10 9	Piped water inside develling Piped water inside and but not in develling Using public top at least min service level Other water supply at least min service level Minimum: Sinvice Level and Albore sub-shall Using public top armina entrice level Other water supply - emin service level Net water supply - emin service level Net water supply - emin service level Sanitation keervage: Fush biolet with septic tank Other water level and Albore sub-shall Telle versitiated Other total provisions - min service level Minimum: Sinvice Level and Albore sub-shall Baloat totale Dother totale provisions - min service level Minimum: Sinvice Level and Albore sub-shall Dother totale provisions - min service level Not totale provisions	-		1	1	-		-	-	
	10 9	Piped vater inside develling Piped vater inside and but not in develling Using public top at least minimarine level Other vater supply at least minimarine level Minimum Savrice Level and Alove sub-botal Using public top - minimarine level Other vater supply - minimarine level No avater supply - minimarine level No avater supply - minimarine level Piped Minimum Savrice Level sub-botal Tabla unable of howeaholds Sanitationkarentase: Piped with adv space level Piped with adv space level Pit baler ventilated Other toble provisions - minimarine level Minimum Savrice Level and Alove sub-botal Balow Bitmarine Level and Alove sub-botal Balow Bitmarine Level and Alove sub-botal Balow Bitmarine Savrice Level sub-botal Tabla unable of howeaholds Balow Minimum Savrice Level sub-botal Tabla unable of howeaholds Balow Bitmarine Savrice Level sub-botal Tabla unable of howeaholds Bernard	-				-	-	-	-	
	10 9	Piped vater inside develling Piped vater inside varie but not in forwelling Using public top at least min service level Other water supply at least min service level Using public top a mina virole level Other water supply - min. service level Other water supply - min. service level No water supply - min. service level No water supply - min. service level Sanifaction Keewage: Parth bolter with supplic tank Chemical totel Pit bolter ventilated Other water provision - min. service level Minimum: Sarvice Level and Allows sub-shall Educate totel Boltow Minimum: Sarvice Level Minimum: Sarvice Level and Allows sub-shall Other totel provision - min. service level Minimum: Sarvice Level and Allows sub-shall Other totel provisions - min. service level No totel provisions - min. service level No totel provisions - min. service level Boltow Minimum: Sarvice Level sub-shall Total number of households Energy:	-					-	-	-	
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and a second sec	Formal settlements - (50 kwh per indigent household									
List type of FBS service	per month Rands)							1		
	Number of HH receiving this type of FBS							1		
	Informal settlements (Rands)							1		
	Number of HH receiving this type of FBS							1		
	Informal settlements targeted for upgrading (Rands)							1		
								1		
	Number of HH receiving this type of FBS							1		
	Living in informal backyard rental agreement (Rands)							1		
	Number of HH receiving this type of FBS							1		
	- ··							1		
	Other (Rands)							1		
	Number of HH receiving this type of FBS									
	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	
Water	Ref. Location of households for each type of FBS									
	Formal settlements - (6 kilolitre per indigent household							1		
List type of FBS service	per month Rands)							1		
	Number of HH receiving this type of FBS							1		
	Informal settlements (Rands)							1		
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	
Sanitation	Ref. Location of households for each type of FBS									
	Formal settlements - (free sanitation service to indigent									
List type of FBS service	households)							1		
	Number of HH receiving this type of FBS							1		1.1.1
	Informal settlements (Rands)							1		
	Number of HH receiving this type of FBS							1		
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	Living in informal backyard rental agreement (Rands)							1		
	Number of HH receiving this type of FBS							1		
	Other (Rands)							1		
	Number of HH receiving this type of FBS							1		
	Total cost of FBS - Sanitation for informal settlements									
Refuse Removal	Ref. Location of households for each type of FBS		_							
Keluse Keliloval	Formal settlements - (removed once a week to indigent									
List type of FBS service	households)							1		
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MP321 Thaba Chweu Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditur
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R'000	18 1 b	1	258 496	188 603	61 114	15 622	15 622	15 622	15 622	7 010	61 722	101 476
Cash + investments at the yr end less applications - R'000	18 1 b	2	156 878	3 248	162 358	1 224 335	1 224 335	1 224 335	1 224 335	153 865	190 158	227 16
Cash year end/monthly employee/supplier payments	18 1 b	3	6.1	2.8	1.0	0.2	0.2	0.2	0.2	0.1	0.9	1.
Surplus/ Deficit excluding depreciation offsets: R'000	18 1	4	30 197	310 897	152 592	45 545	45 545	45 545	45 545	40 854	22 112	16 59
Service charge rev % change - macro CPIX target exclusive	18 1 a, 2	5	N.A.	1.8%	1.1%	12.8%	6.0%	6.0%	6.0%	3.1%	1.1%	1.3%
Cash receipts % of Ratepayer & Other revenue	18 1 a, 2	6	9.4%	44.7%	69.4%	96.8%	96.8%	96.8%	96.8%	97.5%	99.4%	99.3%
Debt impairment expense as a % of total billable revenue	18 1 a, 2	7		65.5%	25.5%	24.9%	24.9%	24.9%	24.9%	21.7%	21.7%	21.7%
Capital payments % of capital expenditure	18 1 c;19	8	31.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure excl. transfers	18 1 c	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	NA	76.2%	18.8%	278.1%	0.0%	0.0%	0.0%	72.1%	4.2%	4.2%
Long term receivables % change - incr decr	18 1 a	12	NA	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	1.8%	4.8%	6.1%	7.7%	7.7%	7.7%	9.8%	9.8%	9.8%	0.0%
Asset renewal % of capital budget	20 1 vi	14	41.6%	44.0%	45.9%	7.6%	0.7%	0.7%	0.7%	15.8%	21.7%	31.2%
References 1. Positive cash balances indicative of minimum compliance - subject to 2. Deduct cash and investment applications (defined) from cash balances 3. Indicative of sufficient liquidity to meet average monthly operating paya	s											
4. Indicative of funded operational requirements												
Indicative of adherence to macro-economic targets (prior to 2003/04 re	evenue not a	vailab	le for high capaci	y municipalities a	nd later for other	capacity classific	cations)					
 Realistic average cash collection forecasts as % of annual billed reven Realistic average increase in debt impairment (doubtful debt) provisior 												
B. Indicative of planned capital expenditure level & cash payment timing												
Indicative of compliance with borrowing 'only' for the capital budget - s.	hould not ex	ceed :	100% unless refin	ancing								
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current arrear debtor collection targets (prior to 2												
Indicative of realistic long term arrear debtor collection targets (prior t					nicipalities and la	ter for other capa	acity classification	is)				
13. Indicative of a credible allowance for repairs & maintenance of assets												
4. Indicative of a credible allowance for asset renewal (requires analysis	s of asset rem	iewal	projects as % of t	otal capital projec	ts - detailed capi	tal plan) - function	ning assets reven	ue protection				
Supporting indicators												
% incr total service charges (incl prop rates)	18 1 a			7.8%	4.9%	18.8%	0.0%	0.0%	0.0%	2.9%	4.9%	4 7%

				отаї сарітаї рітојес	is - detailed cabi	tal plan) - function	my assets leven	ue protection				
Supporting indicators												
% incr total service charges (incl prop rates)	18 1 a			7.8%	4.9%	18.8%	0.0%	0.0%	0.0%	2.9%	4.9%	4.7%
% incr Property Tax	18 1 a			23.9%	5.1%	14.5%	0.0%	0.0%	0.0%	7.7%	4.9%	4.7%
% incr Service charges - Electricity	18 1 a			12.8%	2.2%	23.9%	0.0%	0.0%	0.0%	1.3%	4.9%	4.7%
% incr Service charges - Water	18 1 a			27.7%	12.4%	10.8%	0.0%	0.0%	0.0%	11.4%	4.9%	4.7%
% incr Service charges - Waste Water Management	18 1 a	1		18.2%	9.0%	17.4%	0.0%	0.0%	0.0%	4.8%	4.9%	4.7%
% incr Service charges - Waste Management	18 1 a			15.2%	7.8%	15.3%	0.0%	0.0%	0.0%	1.6%	4.9%	4.7%
% incr in Sale of Goods and Rendering of Services	18 1 a	1		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18 1 a	1	341 743	368 525	386 684	459 482	459 482	459 482	459 482	472 738	495 902	519 210
Service charges	1	1	341 743	368 525	386 684	459 482	459 482	459 482	459 482	472 738	495 902	519 210
Property rates			77 802	96 429	101 371	116 113	116 113	116 113	116 113	125 000	131 125	137 288
Service charges - electricity revenue			165 071	186 215	190 314	235 879	235 879	235 879	235 879	232 789	244 196	255 673
Service charges - electricity revenue			66 326	47 961	53 904	59 721	59 721	59 721	233 87 9	66 543	69 804	73 084
						21 978	21 978		21 978	23 032	24 161	
Service charges - sanitation revenue			14 527 18 017	17 173 20 746	18 727 22 368	21 97 8	21 978	21 978 25 791	21 97 8	25 032	24 161 26 617	25 296 27 868
Service charges - refuse removal			10 017	20 /40	22 300	25 /91	25 /91	25 /91	25 /91	25 374	20 017	2/ 000
Agency services												-
Capital expenditure excluding capital grant funding			125 260	19 668	46 127	12 650	12 650	12 650	12 650	21 680	9 441	9 885
Cash receipts from ratepayers	18 1 a		34 865	176 109	283 214	487 089	487 089	487 089	487 089	534 546	571 895	598 375
Ratepayer & Other revenue	18 1 a		369 343	394 135	407 930	503 271	503 271	503 271	503 271	548 489	575 365	602 408
Change in consumer debtors current and non-current			N/A	165 572	9 768	116 997	-	-	-	114 636	1 845	1 931
Operating and Capital Grant Revenue	18 1 a		217 512	257 622	259 921	308 773	308 773	308 773	308 773	318 951	361 286	384 811
Capital expenditure - total	20 1 vi		172 575	76 053	119 968	125 862	125 862	125 862	125 862	125 109	141 606	145 202
Capital expenditure - renewal	20 1 vi		71 844	33 435	55 015	9 587	892	892	892	19 724	30 726	45 316
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
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	I	1										
Provincial capital grants	I	1										
District Municipality grants	I	1										
Total gazetted/advised national, provincial and district grants	1	1								-	-	-
Average annual collection rate arrears inclusive	I	1								1		
	I	1								1		
DoRA operating	•	·										
Local Government Financial Management Grant												
Expanded Public Works Programme Integrated Grant												
Municipal Infrastructure Grant												
Equitable Share												
National Departmental Agencies												
National Departmental Agencies												
										-	-	-
DoRA capital												
List capital grants												
Energy Efficiency and Demand Side Management Grant												
Integrated National Electrification Programme Grant												
Municipal Infrastructure Grant												
										-	-	-
Trend												
Change in consumer debtors current and non-current			N/A	165 572	9 768	116 997	-	-	-	114 636	1 845	1 931
<u>.</u>												
Total Operating Revenue	1	T T	542 711	601 927	611 868	712 877	712 877	712 877	712 877	793 691	838 570	887 587
Total Operating Revenue						874 329	874 329	874 329		940 786	992 847	
Total Operating Expenditure			642 300	982 253	866 830				874 329			1 039 502
Operating Performance Surplus/(Deficit)			642 300 99 590	982 253 380 326	254 961	674 329 161 452	161 452	674 329 161 452	874 329 161 452	147 095	992 847 154 277	1 039 502
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2024)												
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2024) Revenue				380 326	254 961	161 452	161 452	161 452	161 452	147 095 7 010	154 277	151 915
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2024) Revenue % Increase in Total Operating Revenue				380 326	254 961 1.7%	161 452 16.5%	161 452 0.0%	161 452 0.0%	161 452 0.0%	147 095 7 010 11.3%	154 277	151 915 5.8%
Descrating Performance Surplus/Deficit) Cash and Cash Equivalents (30 June 2024) Revenue % Increase In Total Operating Revenue % Increase In Total Operating Revenue				380 326 10.9% 23.9%	254 961 1.7% 5.1%	161 452 16.5% 14.5%	161 452 0.0% 0.0%	161 452 0.0% 0.0%	161 452 0.0% 0.0%	147 095 7 010 11.3% 7.7%	154 277 5.7% 4.9%	151 915 5.8% 4.7%
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (20 June 2024) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue				380 326 10.9% 23.9% 12.8%	254 961 1.7% 5.1% 2.2%	161 452 16.5% 14.5% 23.9%	161 452 0.0% 0.0% 0.0%	161 452 0.0% 0.0% 0.0%	161 452 0.0% 0.0% 0.0%	147 095 7 010 11.3% 7.7% 1.3%	154 277 5.7% 4.9% 4.9%	151 915 5.8% 4.7% 4.7%
Operating Performance Surplus/Deficit) Cash and Cash Equivalents (30 June 2024) Revenue % Increase in Total Operating Revenue % Increase in Piccorty Rates Revenue % Increase in Dictority Revenue % Increase in Dectricity Revenue				380 326 10.9% 23.9%	254 961 1.7% 5.1%	161 452 16.5% 14.5%	161 452 0.0% 0.0%	161 452 0.0% 0.0%	161 452 0.0% 0.0%	147 095 7 010 11.3% 7.7%	154 277 5.7% 4.9%	151 915 5.8% 4.7%
Operating Performance Surplus(Deficit) Cash and Cash Equivalents (39 June 2024) Berenue % Increase in Todal Operating Revenue % Increase in Property Rates Revenue % Increase in Exclusive Revenue % Increase in Excentive				380 326 10.9% 23.9% 12.8% 7.8%	254 961 1.7% 5.1% 2.2% 4.9%	161 452 16.5% 14.5% 23.9% 18.8%	161 452 0.0% 0.0% 0.0% 0.0%	161 452 0.0% 0.0% 0.0%	161 452 0.0% 0.0% 0.0%	147 095 7 010 11.3% 7.7% 1.3% 2.9%	154 277 5.7% 4.9% 4.9% 4.9%	151 915 5.8% 4.7% 4.7% 4.7%
Operating Performance Surplus/Deficit) Cash and Cash Equivalents (30 June 2024) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Deficitly Revenue % Increase in Coperty Rates & Services Charges Expenditure % Increase in Total Operating Expenditure				380 326 10.9% 23.9% 12.8% 7.8% 52.9%	254 961 1.7% 5.1% 2.2% 4.9% 11.8%	161 452 16.5% 14.5% 23.9% 18.8% 0.9%	161 452 0.0% 0.0% 0.0% 0.0%	161 452 0.0% 0.0% 0.0% 0.0%	161 452 0.0% 0.0% 0.0% 0.0%	147 095 7 010 11.3% 7.7% 1.3% 2.9% 7.6%	154 277 5.7% 4.9% 4.9% 4.9% 5.5%	151 915 5.8% 4.7% 4.7% 4.7% 4.7%
Operating Performance Surplus(Deficit) Cash and Cash Equivalents (9 June 2024) Revenue % Increase in Total Operating Revenue % Increase in Encortr Rates Revenue % Increase in Encortr Rates & Services Charges <u>Expenditure</u> % Increase in Total Operating Expenditure % Increase in Encortre State				380 326 10.9% 23.9% 12.8% 7.8% 52.9% 9.3%	254 961 1.7% 5.1% 2.2% 4.9% 11.8% 2.7%	161 452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1%	161 452 0.0% 0.0% 0.0% 0.0% 0.0%	161 452 0.0% 0.0% 0.0% 0.0% 0.0%	161 452 0.0% 0.0% 0.0% 0.0% 0.0%	147 095 7 010 11.3% 7.7% 1.3% 2.9% 7.6% 1.9%	154 277 5.7% 4.9% 4.9% 5.5% 4.9%	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7%
Operating Performance Surplus/Deficit) Cash and Cash Equivalents (30 June 2024) Revenue % increase in Popertr Rates Revenue % increase in Propertr Rates Revenue % increase in Copertr Rates & Services Charges Expenditure % increase in Engloyee Costs % increase in Engloyee Costs % increase in Engloyee Costs				380 326 10.9% 23.9% 12.8% 7.8% 52.9%	254 961 1.7% 5.1% 2.2% 4.9% 11.8%	161 452 16.5% 14.5% 23.9% 18.8% 0.9%	161 452 0.0% 0.0% 0.0% 0.0%	161 452 0.0% 0.0% 0.0% 0.0%	161 452 0.0% 0.0% 0.0% 0.0%	147 095 7 010 11.3% 7.7% 1.3% 2.9% 7.6%	154 277 5.7% 4.9% 4.9% 4.9% 5.5%	151 915 5.8% 4.7% 4.7% 4.7% 4.7%
Operating Performance Surplus(Deficit) Cash and Cash Equivalents (9 June 2024) Revenue % Increase in Total Operating Revenue % Increase in Encortr Rates Revenue % Increase in Encortr Rates & Services Charges <u>Expenditure</u> % Increase in Total Operating Expenditure % Increase in Encortre State				380 326 10.9% 23.9% 12.8% 7.8% 52.9% 9.3%	254 961 1.7% 5.1% 2.2% 4.9% 11.8% 2.7%	161 452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1%	161 452 0.0% 0.0% 0.0% 0.0% 0.0%	161 452 0.0% 0.0% 0.0% 0.0% 0.0%	161 452 0.0% 0.0% 0.0% 0.0% 0.0%	147 095 7 010 11.3% 7.7% 1.3% 2.9% 7.6% 1.9%	154 277 5.7% 4.9% 4.9% 5.5% 4.9%	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7%
Operating Performance Surplus/Deficit) Cash and Cash Equivalents (30 June 2024) Revenue % increase in Popertr Rates Revenue % increase in Propertr Rates Revenue % increase in Copertr Rates & Services Charges Expenditure % increase in Engloyee Costs % increase in Engloyee Costs % increase in Engloyee Costs				380 326 10.9% 23.9% 12.8% 7.8% 52.9% 9.3%	254 961 1.7% 5.1% 2.2% 4.9% 11.8% 2.7%	161 452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1%	161 452 0.0% 0.0% 0.0% 0.0% 0.0%	161 452 0.0% 0.0% 0.0% 0.0% 0.0%	161 452 0.0% 0.0% 0.0% 0.0% 0.0%	147 095 7 010 11.3% 7.7% 1.3% 2.9% 7.6% 1.9%	154 277 5.7% 4.9% 4.9% 5.5% 4.9%	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7%
Operating Performance Surplus(Deficit) Cash and Cash Equivalents (9, June 2024) Revenue % Increase in Total Operating Revenue % Increase in Encortry Rates Revenue % Increase in Encortry Rates & Services Charges <u>Expenditure</u> % Increase in Total Operating Expenditure % Increase in Encloyee Costs % Increase in Encloyee Costs % Increase in Encloyee Nates			99 590	380 326 10.9% 23.9% 12.8% 7.8% 52.9% 9.3% 3.7% 4.8%	254 961 1.7% 5.1% 2.2% 4.9% 11.8% 2.7%	161 452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1%	161 452 0.0% 0.0% 0.0% 0.0% 0.0%	161 452 0.0% 0.0% 0.0% 0.0% 0.0%	161 452 0.0% 0.0% 0.0% 0.0% 0.0%	147 095 7 010 11.3% 7.7% 1.3% 2.9% 7.6% 1.9%	154 277 5.7% 4.9% 4.9% 5.5% 4.9%	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 9.8%
Operating Performance Surplus/Deficit) Cash and Cash Equivalents (30 June 2024) Revenue % Increase in Total Operating Revenue % Increase in Procerty Rates Revenue % Increase in Decircly Revenue % Increase in Could Operating Expenditure % Increase in Engloyee Costs % Increase in Engloyee Costs % Increase in Engloyee Costs % Increase in Engloyee Position Remuneration Average Cost Per Budgeted Engloyee Position Remuneration			99 590	380 326 10.9% 23.9% 12.8% 7.8% 52.9% 9.3% 3.7%	254 961 1.7% 5.1% 2.2% 4.9% 11.8% 2.7% 18.9%	161 452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1% 0.1%	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	147 095 7 010 11.3% 7.7% 1.3% 2.9% 7.6% 1.9% 18.7%	154 277 5.7% 4.9% 4.9% 4.9% 5.5% 4.9% 4.9%	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7%
Operating Performance Surplus/Deficit) Cash and Cash Equivalents (30 June 2024) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Expenditure % Increase in Expenditure % Increase in Engloyee Costs % Increase in Engloyee Costs % Increase in Engloyee Position Remuneration Average Cost Per Budgeted Employee Position Remuneration RAM % of PPE Rase Renewal and RAM as a % of PPE			99 590	380 326 10.9% 23.9% 12.8% 7.8% 52.9% 9.3% 3.7% 4.8%	254 961 1.7% 5.1% 2.2% 4.9% 11.8% 2.7% 18.9% 6.1%	161 452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1% 0.1% 7.7%	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 12.0%	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.7%	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	147 095 7 010 11.3% 7.7% 1.3% 2.9% 7.6% 1.9% 18.7% 18.7% 9.8%	154 277 5.7% 4.9% 4.9% 4.9% 5.5% 4.9% 4.9% 9.8%	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 9.8%
Operating Performance Surplusit/Deficit) Cash and Cash Equivalents (9, June 2024) Revenue % Increase in Total Operating Revenue % Increase in Encortry Rates Revenue % Increase in Encortry Rates & Services Charges <u>Expenditure</u> % Increase in Encortry Rates & Services Charges % Increase in Encortry Rates & Services Charges % Increase in Encortry Rates & Services Charges % Increase in Encortry Rate & Services Charges % Increase in Encortry Rates & Services Charges % Increase in Rates & Services & Serv			99 590 1.8% 13.0%	380 326 10.9% 23.9% 12.8% 7.8% 52.9% 9.3% 3.7% 4.8% 10.0%	254 961 1.7% 5.1% 2.2% 4.9% 11.8% 2.7% 18.9% 6.1% 14.0%	161 452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1% 0.1% 7.7% 9.0%	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 12.0%	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 12.0%	147 095 7 010 11.3% 7.7% 1.3% 2.9% 7.6% 1.9% 18.7% 18.7% 9.8% 11.0%	154 277 5.7% 4.9% 4.9% 5.5% 4.9% 4.9% 4.9% 9.8% 15.0%	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7
Operating Performance Surplus/Deficit) Cash and Cash Equivalents (30 June 2024) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Clockrick Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Engloyee Costs % Increase in Engloyee Costs % Increase in Councilor Remuneration Average Cost For Budgeted Enployee Position Remuneration Rask Renewal and RAM as a % of PPE Det Impairment % of Total Bilbabe Revenue Capatal Revenue			99 590 1.8% 13.0% 0.0%	380 326 10.9% 23.9% 12.8% 7.8% 52.9% 9.3% 3.7% 4.8% 10.0% 65.5%	254 961 1.7% 5.1% 2.2% 4.9% 11.8% 2.7% 18.9% 6.1% 14.0% 25.5%	161 452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1% 0.1% 7.7% 9.0% 24.9%	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 12.0% 24.9%	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 12.0% 24.9%	147 095 7 010 11.3% 7.7% 2.9% 2.9% 1.9% 18.7% 9.8% 11.0% 21.7%	154 277 5.7% 4.9% 4.9% 5.5% 4.9% 4.9% 9.8% 15.0% 21.7%	151915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7
Operating Performance Surplusit/Deficit) Cesh and Cash Equivalents (39 June 2024) Berenue % Increase in Total Operating Revenue % Increase in Exectivity Revenue % Increase in Exectivity Revenue % Increase in Exectivity Revenue % Increase in Exectivity Revenue % Increase in Encloyee Costs % Increase in Encloyee Costs % Increase in Encloyee Position % Increase in Studied & Adverse Debt Inngaiment % of Total Bibliek Revenue Castal Revenue Castal Revenue			99 590 1.8% 13.0%	380 326 10.9% 23.9% 12.8% 7.8% 52.9% 9.3% 3.7% 4.8% 10.0%	254 961 1.7% 5.1% 2.2% 4.9% 11.8% 2.7% 18.9% 6.1% 14.0%	161 452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1% 0.1% 7.7% 9.0%	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 12.0%	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 12.0%	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 12.0%	147 095 7 010 11.3% 7.7% 1.3% 2.9% 7.6% 1.9% 18.7% 18.7% 9.8% 11.0%	154 277 5.7% 4.9% 4.9% 5.5% 4.9% 4.9% 4.9% 9.8% 15.0%	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7
Operating Performance Surplus/Deficit) Cash and Cash Equivalents (30 June 2024) Revenue St Increase in Total Operating Revenue % Increase in Poperty Rates Revenue % Increase in Electricity Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Engloyee Costs % Increase in Engloyee Costs % Increase in Councilor Remuneration Average Cost For Budgeted Enployee Position Remuneration Raverage Cost For Councilor Remuneration Raverage Cost For Subjected Enployee Position Remuneration Raverage Cost For Subjected Enployee Position Remuneration Raverage Cost For Budgeted Enployee Budgeter Position Revenue Capital Revenue Rater Revenue Internally Funded & Other 17000 Borrowing R000 <td></td> <td></td> <td>99 590 1.8% 13.0% 0.0% 15 684</td> <td>380 326 10.9% 23.9% 12.8% 7.8% 52.9% 9.3% 3.7% 4.8% 10.0% 65.5% 10 516 -</td> <td>254 961 1.7% 5.1% 2.2% 4.9% 11.8% 2.7% 18.9% 1.8% 2.7% 1.8% 2.7% 4.9% 4.831 -</td> <td>161 452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1% 0.1% 7.7% 9.0% 24.9% 12 650 -</td> <td>161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 12.0% 24.9% 12 650 -</td> <td>161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 12.0% 24.9% 12 650 -</td> <td>161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 12.0% 24.9%</td> <td>147 095 7 010 11.3% 7.7% 1.3% 2.9% 7.6% 1.9% 18.7% 9.8% 11.0% 21.7% 20.680</td> <td>154 277 5.7% 4.9% 4.9% 5.5% 4.9% 4.9% 4.9% 9.8% 15.0% 21.7% 8 392 -</td> <td>151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7</td>			99 590 1.8% 13.0% 0.0% 15 684	380 326 10.9% 23.9% 12.8% 7.8% 52.9% 9.3% 3.7% 4.8% 10.0% 65.5% 10 516 -	254 961 1.7% 5.1% 2.2% 4.9% 11.8% 2.7% 18.9% 1.8% 2.7% 1.8% 2.7% 4.9% 4.831 -	161 452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1% 0.1% 7.7% 9.0% 24.9% 12 650 -	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 12.0% 24.9% 12 650 -	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 12.0% 24.9% 12 650 -	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 12.0% 24.9%	147 095 7 010 11.3% 7.7% 1.3% 2.9% 7.6% 1.9% 18.7% 9.8% 11.0% 21.7% 20.680	154 277 5.7% 4.9% 4.9% 5.5% 4.9% 4.9% 4.9% 9.8% 15.0% 21.7% 8 392 -	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7
Operating Performance Surplusit/Deficit) Cesh and Cash Equivalents (39 June 2024) Berenue % Increase in Total Operating Revenue % Increase in Exectivity Revenue % Increase in Exectivity Revenue % Increase in Exectivity Revenue Expenditure % Increase in Exectivity Revenue % Increase in Encloyee Costs % Increase in Encloyee Position % Increase in Studied & Position % Increase in Encloyee Position % Increase in Studied & Position % Increase in Fundies & Other Proto Borrowing R000 Grant Funding and Other R000			99 590 1.8% 13.0% 0.0% 15 684 	380 326 10.9% 23.9% 12.8% 7.8% 52.9% 9.3% 3.7% 4.8% 10.0% 65.5% 10.5% 55.5% 10.5% 55.5%	254 961 1.7% 5.1% 2.2% 4.9% 11.8% 2.7% 18.9% 18.9% 6.1% 6.1% 5.5% 4.0% 25.5% 4.83 	161 452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1% 0.1% 24.9% 12.650 13.212	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 12.0% 24.9% 12.65 13.212 13.212	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 12.0% 24.9% 12.6% 12.6% 12.6% 12.6%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	147 095 7 010 11.3% 7.7% 1.3% 2.9% 1.9% 18.7% 9.8% 11.0% 21.7% 20 680 - 103 429	154 277 5.7% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 9.8% 15.0% 21.7% 8.392 	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 9.8% 18.0% 21.7% 8.786
Operating Performance Surplus/Deficit) Cash and Cash Equivalents (09 June 2024) Revenue St Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Department Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Total Operating Expenditure % Increase in Enclose Costs % Increase in Could Constance % Increase in Engloyee Costs % Increase in Engloyee Costs % Increase in Engloyee Costs % Increase Internation RAW % of PPE Asset Reveewal and RAM as a % of PPE Debt Impairment* % of Total Bibble Revenue Capital Revenue Internatify Constrated functs % of Non Cant Funding Grant Funding and Other R000 Grant Funding and Other R001			99 590 1.8% 13.0% 0.0% 15 684 47 315	380 326 10.9% 23.9% 12.8% 7.8% 52.9% 9.3% 3.7% 4.8% 10.0% 65.5% 10.5% 56.385	254 961 1.7% 5.1% 2.2% 4.9% 11.8% 2.7% 18.9% -	161452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1% - 7.7% 9.0% 24.9% 12.650 113.212 100.0%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 12.0% 24.9% 12.650 	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 12.0% 24.9% 12.6% 12.2% 13.212 100.0%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 12.0% 24.9% 12.650 	147 095 7 010 11.3% 7.7% 1.3% 2.9% 7.6% 1.3% 18.7% 18.7% 18.7% 2.9% 2.9% 2.9% 2.0.6% 20.6% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	154 277 5.7% 4.9% 4.9% 4.9% 5.5% 4.9% 9.8% 15.0% 21.7% 8.392 	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7
Operating Performance Surplus/Deficit) Cash and Cash Equivalents (59 June 2024) Bernue Si Increase in Total Operating Revenue Si Increase in Encortry Rates Revenue Si Increase in Exectivity Revenue Si Increase in Exectivity Revenue Si Increase in Encortry Rates & Sarvices Charges Exematiture Si Increase in Encloyee Costs Si Increase in Encloyee Costs Si Increase in Encloyee Postion Reverago Cost Per Councillor Remuneration Average Cost Per Councillor Remuneration Average Cost Per Councillor Remuneration Average Cost Per Councillor Remuneration Average Cost Per Councillor Remuneration Exel Innagiment Vol Total Billable Revenue Capital Revenue Internally Lended & Other R000 Borrowing R000 Internally Generated funds % of Non Crant Funding Borrowing Si On Non Crant Funding			99 590 1.8% 13.0% 0.0% 15.8% - 47 315 100.0% 0.0%	380 326 10.9% 23.9% 12.8% 7.8% 52.9% 9.3% 3.7% 4.8% 10.0% 65.5% 10.0% 55.6% 10.55.6% 10.55.6% 10.55.6% 10.55.6% 10.55.6% 10.9% 10.9% 10.9% 12.8% 12.8% 12.8% 12.8% 10.9% 12.8% 12.8% 12.8% 10.9% 12.8% 12.8% 12.8% 10.9% 12.8% 12.8% 10.9% 12.8% 10.9% 12.8% 10.9% 12.8% 10.9% 12.8% 10.9% 10.9% 12.8% 10.9% 10.	254 961 1.7% 5.1% 2.2% 4.9% 11.8% 2.7% 18.9% 18.9% 4.89% 4.831 100.0%	161452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1% 0.1% - 7.7% 9.0% 24.9% 12.600 - 113.212 00.0%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 12.0% 12.0% 12.0% 12.0% 12.0% 0.0% 0.0% 0.0% 0.0% 0.0%	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 12.0% 24.9% 12.0% 24.9% 12.600 	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 12.0% 24.9% 12.650 	147 095 7 010 11.3% 7.7% 1.3% 2.9% 1.3% 1.9% 18.7% - - 1.0% 21.7% 20.6% 20.6% 20.0% 0.0%	154 277 5.7% 4.9% 4.9% 4.9% 4.9% 4.9% 5.5% 4.9% 4.9% 15.0% 21.7% 8.392 	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7
Operating Performance Surplus/Deficit) Cash and Cash Equivalents (09 June 2024) Revenue St Increase in Total Operating Revenue St Increase in Total Operating Revenue St Increase in Electricity Revenue St Increase in Total Operating Expenditure St Increase in Electricity But Proteines St Increase in Electricity But Proteines St Increase in Electricity But Proteines Average Cost Pre Budgeted Employee Position Remuneration Reverge Cost Pre Councilor Remuneration RAM St Of PPE Asset Renewal and RAM as a "s of PPE Deb Imparment" s of Total Bibliebe Revenue Capital Revenue Internally Constrated funds S other R000 Grant Funding S of Hour Funding Bornowing K000 Grant Funding S of Total Funding Bornering S of Total Funding Grant Funding S of Total Funding			99 590 1.8% 13.0% 0.0% 15 684 47 315	380 326 10.9% 23.9% 12.8% 7.8% 52.9% 9.3% 3.7% 4.8% 10.0% 65.5% 10.5% 56.385	254 961 1.7% 5.1% 2.2% 4.9% 11.8% 2.7% 18.9% -	161452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1% - 7.7% 9.0% 24.9% 12.650 113.212 100.0%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 12.0% 24.9% 12.650 	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 12.0% 24.9% 12.6% 12.2% 13.212 100.0%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 12.0% 24.9% 12.650 	147 095 7 010 11.3% 7.7% 1.3% 2.9% 7.6% 1.3% 18.7% 18.7% 18.7% 2.9% 2.9% 2.9% 2.0.6% 20.6% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	154 277 5.7% 4.9% 4.9% 4.9% 5.5% 4.9% 9.8% 15.0% 21.7% 8.392 	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7
Destating Performance Surplusit/Deficit) Cesh and Cash Equivalents (39 June 2024) Berenue % Increase in Total Operating Revenue % Increase in Exectivity Revenue % Increase in Exectivity Revenue % Increase in Total Operating Expenditure % Increase in Exectivity Revenue Si Increase in Studgedet Employee Position Average Cost Per Councillor Remuneration Average Cost Per Councillor Remuneration Average Cost Per Councillor Remuneration Raw 5 of Total Eliabelia Revenue Capital Revenue Deat Innagiment Voi Of Total Biblielia Revenue Capital Revenue Grant Funding and Other R000 Internally Generated funds 5 of Non Grant Funding Grant Funding Si of Total Funding Grant Funding Si of Total Funding Capital Revenue Capital Sectivity Capital Sectivity Si Total Sectivity S			99 590 1.8% 13.0% 0.0% 15.6% 47 315 100.0% 0.0% 7.5.1%	380 326 10.9% 23.9% 12.8% 7.8% 9.3% 3.7% 4.8% 10.0% 65.5% 10.5% 65.5% 10.5% 65.385 100.0% 84.3%	254 961 1.7% 5.1% 2.2% 4.9% 11.8% 2.7% 18.9% 6.1% 6.1% 6.1% 14.0% 25.5% 4.831 	161452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1% 0.1% 24.9% 12.650 	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.6% 24.9% 12.60 	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 12.0% 12.0% 12.6% 	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.6% 24.9% 12.60 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	147 095 7 010 11.3% 7.7% 1.3% 2.9% 1.9% 18.7% 1.9% 11.0% 21.7% 20.6% 0.0% 0.0% 0.0% 0.0%	154 277 5.7% 4.9% 4.9% 4.9% 4.9% 9.8% 15.0% 21.7% 8.392 - 132.165 100.0% 9.4.0%	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7
Operating Performance Surplus/Deficit) Cash and Cash Equivalents (09 June 2024) Revenue St Increase in Total Operating Revenue St Increase in Total Operating Revenue St Increase in Property Pates & Services Charges Expenditure Ni Increase in Colal Operating Expenditure Ni Increase in Encloyee Costs Average Cost Pre Budgeted Employee Position Remuneration RAM % of PPE Asset Renewal and RAM as a "s of PPE Debt Impairment" s of Total Biblioh Revenue Capital Revenue Internally Contende Lunds", s of Non Grant Funding Borrowing % ON On Grant Funding Borrowing % OT Non Grant Funding Capital Exerceditore Capital Exerceditore Capital Exerceditore Capital Exerceditore Capital Exerceditore			99 590 1.8% 13.0% 15.684 47 315 100.0% 0.0% 75.1% 172 575	380 326 10.9% 23.9% 12.8% 7.8% 9.3% 9.3% 9.3% 9.3% 10.0% 65.5% 10.5% 10.5% 10.5% 10.5% 10.0% 84.3% 76.053	254 961 1.7% 5.1% 2.2% 4.5% 4.831 100.0% 0.0% 93.9% 119.968	161452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1% 0.1% 7.7% 9.0% 24.9% 12.660 0.0% 0.0% 89.9%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 12.0% 12.650 0.0% 0.0% 0.0% 113.212 5.652 125.652	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 12.0% 12.650 113.212 100.0% 0.0% 125.652	147 095 7 010 7.7% 7.7% 7.5% 1.9% 1.9% 1.9% 1.9% 1.9% 2.0680 	154 277 5.7% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 9.8% 18.0% 18.0% 21.7% 21.7% 21.7% 100.0% 0.0% 9.39% 145 202
Destating Performance Surplusit/Deficit) Cesh and Cash Equivalents (39 June 2024) Berenue % Increase in Total Operating Revenue % Increase in Exectivity Revenue Severagic Cast Per Councillor Remuneration Average Cost Per Councillor Remuneration Beat Impairment Voi of Total Bibliels Revenue Capital Revenue Capital Revenue Borrowing KON Con Crant Funding Borrowing So Total Toufing Crant Funding and Other R000 Internally Cenerated funds % 500 Real Equing Councillor R000 Areant Exercise Capital ScanderMare Total Capital Funding Crant Funding So Total Funding Crant Exercise Total Capital Programme R000 Asset Renewal			99 590 1.8% 13.0% 13.0% 0.0% -47 315 100.0% 0.0% 0.0% 175 11% 172 2575 117 423	380 326 10.9% 23.9% 12.9% 52.9% 9.3% 3.7% 52.9% 9.3% 3.7% 10.0% 65.5% 10.0% 65.5% 10.0% 84.3% 76.0% 84.3% 76.0	254 961 1.7% 5.1% 2.2% 1.8% 2.7% 1.8% 2.7% 1.8% 2.7% 1.8% 2.7% 1.8% 2.7% 1.8% 2.7% 1.8% 2.9% 1.9% 1.9% 1.0% 2.55% 4.831 1.0% 9.39% 1.9% 1.9% 1.9% 1.9% 1.0%	161 452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1% 0.1% 24.9% 12.600 0.0% 0.0% 0.0% 9.9% 12.8% 0.9% 13.212 0.0% 9.9% 12.5887 1.58%	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 12.0% 12.0% 12.0% 12.650 113.212 100.0% 0.0% 89.9% 125.662 38.230	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.2% 24.9% 13.212 0.0% 0.0% 89.9% 125.862 38.230	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.650 - 113.212 0.0% 89.9% 125.862 38.230	147 095 7 010 7 715 11.3% 2.5% 7.5% 1.5% 1.5% 1.5% 0.6% 21.7% 20.6% 0.0% 0.0% 0.0% 0.0% 0.0% 1.5 109 22.402 22.5 109 22.402 22.5 109 22.5 109 23.5 109 25.5 100 2	154 277 5.7% 4.9% 4.9% 4.9% 4.9% 4.9% 15.0% 15.0% 15.0% 21.7% 8.392 132.165 100.0% 0.0% 94.0% 141.1606 45.726	151 915 5.9% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7
Operating Performance Surplus/Deficit) Cash and Cash Equivalents (09 June 2024) Berenue St Increase in Total Operating Revenue St Increase in Total Operating Revenue St Increase in Total Operating Expondure St Increase in Total Operating Expondure St Increase in Electricity Revenue St Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position Remuneration RAM St Operating Revenue Staset Renewal and R&M as a "s of PPE Data Impairment % of Total Bilable Revenue Capital Revenue Internally Concented function Borrowing ROOD Grant Funding's of Total Funding Borrowing % OT Oper ROOD Grant Funding's of Total Funding Borrowing % OT Cotal Funding Grant Funding's Of Total Funding Grant Funding's Of Total Funding Scart Expenditure Total Capital Programme R000 Asset Renewal % of Total Capital Expenditure			99 590 1.8% 13.0% 15.684 47 315 100.0% 0.0% 75.1% 172 575	380 326 10.9% 23.9% 12.8% 7.8% 9.3% 9.3% 9.3% 9.3% 10.0% 65.5% 10.5% 10.5% 10.5% 10.5% 10.0% 84.3% 76.053	254 961 1.7% 5.1% 2.2% 4.5% 4.831 100.0% 0.0% 93.9% 119.968	161452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1% 0.1% 7.7% 9.0% 24.9% 12.660 0.0% 0.0% 89.9%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 12.0% 12.650 0.0% 0.0% 0.0% 113.212 5.652 125.652	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 12.0% 12.650 113.212 100.0% 0.0% 125.652	147 095 7 010 7.7% 7.7% 7.5% 1.9% 1.9% 1.9% 1.9% 1.9% 2.0680 	154 277 5.7% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 9.8% 18.0% 18.0% 21.7% 21.7% 21.7% 100.0% 0.0% 9.39% 145 202
Destating Performance Surplusit/Deficit) Cesh and Cash Equivalents (90 June 2024) Bernue % Increase in Total Operating Revenue % Increase in Exectivity Revenue Revenue Revenue Cost Per Councillor Remuneration Average Cost Per Councillor Remuneration Average Cost Per Councillor Remuneration Revenue			99 590 1.8% 13.0% 0.0% 15 684 0.0% 0.0% 75.1% 172 573 186 5%	380 326 10.9% 23.9% 12.9% 52.9% 9.3% 3.7% 52.9% 9.3% 3.7% 10.0% 65.5% 10.0% 65.3% 10.0% 84.3% 76.53 56.151 83.9%	254 961 1.7% 5.1% 2.2% 1.8% 2.7% 1.8% 2.7% 1.8% 2.7% 1.8% 2.7% 1.8% 2.5% 4.831 1000% 93.9% 119 968 102 774 130.6%	161452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1% 0.1% 24.9% 12.660 0.0% 0.0% 0.0% 89.9% 12.650 0.0% 0.0% 9.9%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.6% 0.0% 0.0% 13.212 100.0% 0.0% 13.212 100.0% 13.212 100.0% 0.0% 13.212 10.0% 0.0% 0.0% 13.212 14.212 14	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.6% 0.0% 0.0% 0.0% 13.212 0.0% 0.0% 13.212 100.0% 13.212 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.60 13.212 100.0% 0.0% 0.0% 13.212 100.0% 0.0% 13.212 100.0% 0.0% 0.24.9% 13.212 13.21	147 085 7 010 7 7% 13% 23% 7.6% 19% 1.5% 1.9% 1.9% 1.9% 20.680 0.0% 0.0	154 277 5.7% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 15.0% 21.7% 8.392 132.165 100.0% 94.0% 94.0% 141.676 32.5%	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 5.8% 18.0% 8.7% 18.0% 9.8% 18.0% 9.8% 18.0% 9.8% 145.00 61 316 42.5%
Operating Performance Surplus/Deficit) Cash and Cash Equivalents (09 June 2024) Revenue St Increase in Total Operating Revenue St Increase in Total Operating Expenditure St Increase in Encloyee Costs St Increase in Encloyee Costs Average Cost Pre Budgeted Employee Position Remuneration RAW reg Cost Pre Budgeted Employee Data Internating Control Proton Grant Funding St O Total Funding Grant Funding St O Total Funding Grant Funding St O Total Funding			99 590 1.8% 13.0% 0.0% 47 315 100.0% 0.0% 172 575 117 2575 117 2575 117 453 185.5% 9.4%	380 326 10.9% 23.9% 12.9% 52.9% 9.3% 3.7% 52.9% 9.3% 3.7% 10.0% 65.5% 10.0% 65.5% 10.0% 84.3% 76.0% 84.3% 76.0	254 961 1.7% 5.1% 2.7% 11.8% 2.7% 14.0% 25.5% 4.83% 	161 452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1% 24.9% 12.650 - 13.212 100.0% 89.9% 125.662 9.587 7.6%	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.0% 24.9% 12.650 - 113.212 100.0% 89.9% 125.662 38.230 30.4%	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.0% 24.9% 12.6% 0.0% 12.5 662 38.230 30.4% 96.8%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	147 085 7 010 11 3% 7.7% 2.9% 7.6% 13% 13% 13% 13% 13% 13% 13% 13	154 277 5.7% 4.9% 4.9% 4.9% 5.5% 4.9% 5.5% 4.9% 15.0% 5.5% 5.5% 4.9% 8.92% 15.0% 5.5% 4.9% 8.392 	151 915 5.9% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7
Operating Performance Surplus/Deficit) Cash and Cash Equivalents (30 June 2024) Berenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Encicity Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Revenue Pattings and RAM as % of PPE Pattings and RAM as a % of PPE Pattings and Chiner Revenue Caral Funding and Other R000 Borrowing % On Caral Funding Grant Funding of Total Total Grant Funding Sof Total Funding Capatal Exercenter Total Capatal Kreendet Total Capatal Funding Grant Funding % of Total Capatal Kreendture Capatal Exercenter Total Capatal Funding Capatal Exercenter Total Capatal Kreendet Maser Rereveal Asser Rereveal			99 590 1.8% 13.0% 0.0% 15 684 0.0% 0.0% 75.1% 172 573 186 5%	380 326 10.9% 23.9% 12.9% 52.9% 9.3% 3.7% 52.9% 9.3% 3.7% 10.0% 65.5% 10.0% 65.3% 10.0% 84.3% 76.53 56.151 83.9%	254 961 1.7% 5.1% 2.2% 1.8% 2.7% 1.8% 2.7% 1.8% 2.7% 1.8% 2.7% 1.8% 2.5% 4.831 1000% 93.9% 119 968 102 774 130.6%	161452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1% 0.1% 24.9% 12.660 0.0% 0.0% 0.0% 89.9% 12.650 0.0% 0.0% 9.9%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.6% 0.0% 0.0% 13.212 100.0% 0.0% 13.212 100.0% 13.212 100.0% 0.0% 13.212 10.0% 0.0% 0.0% 13.212 14.212 14	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.6% 0.0% 0.0% 0.0% 13.212 0.0% 0.0% 13.212 100.0% 13.212 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.60 13.212 100.0% 0.0% 0.0% 13.212 100.0% 0.0% 13.212 100.0% 0.0% 0.24.9% 13.212 13.21	147 085 7 010 7 7% 13% 23% 7.6% 19% 1.5% 1.9% 1.9% 1.9% 20.680 0.0% 0.0	154 277 5.7% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 15.0% 21.7% 8.392 132.165 100.0% 94.0% 94.0% 141.676 32.5%	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 5.8% 18.0% 8.7% 18.0% 9.8% 18.0% 9.8% 18.0% 9.8% 145.00 61 316 42.5%
Operating Performance Surplus/Deficit) Cash and Cash Equivalents (09 June 2024) Revenue St Increase in Total Operating Revenue St Increase in Total Operating Expenditure St Increase in Encloyee Costs St Increase in Encloyee Costs Average Cost Pre Budgeted Employee Position Remuneration RAW reg Cost Pre Budgeted Employee Data Internating Control Proton Grant Funding St O Total Funding Grant Funding St O Total Funding Grant Funding St O Total Funding			99 590 1.8% 13.0% 0.0% 47 315 100.0% 0.0% 172 575 117 2575 117 2575 117 453 185.5% 9.4%	380 326 10.9% 23.9% 12.9% 52.9% 9.3% 3.7% 52.9% 9.3% 3.7% 10.0% 65.5% 10.0% 65.3% 10.0% 84.3% 76.53 56.151 83.9%	254 961 1.7% 5.1% 2.7% 11.8% 2.7% 14.0% 25.5% 4.83% 	161 452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1% 24.9% 12.650 - 13.212 100.0% 89.9% 125.662 9.587 7.6%	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.0% 24.9% 12.650 - 113.212 100.0% 89.9% 125.662 38.230 30.4%	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.0% 24.9% 12.6% 0.0% 12.5 662 38.230 30.4% 96.8%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	147 085 7 010 11 3% 7.7% 2.9% 7.6% 13% 13% 13% 13% 13% 13% 13% 13	154 277 5.7% 4.9% 4.9% 4.9% 5.5% 4.9% 5.5% 4.9% 15.0% 5.5% 5.5% 4.9% 8.92% 15.0% 5.5% 4.9% 8.392 	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 5.8% 18.0% 8.7% 18.0% 9.8% 18.0% 9.8% 18.0% 9.8% 145.00 61 316 42.5%
Operating Performance Surplus/Deficit) Cash and Cash Equivalents (39 June 2024) Bernue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Revenue Cash & Contre Result % Increase in Total Operating Revenue Cashati Revenue Internativ Generated funds for Non Grant Funding Bornering Sul Total Elibible Revenue Cashati Revenue Stal Cash Revenue Stal Cash Revenue Cash Revenue Stal Revenue Stal Revenue Stal Revenue Stal Revenue Stal Cash Revenue Cast			99 590 1.8% 13.0% 0.0% 47 315 100.0% 0.0% 172 575 117 2575 117 2575 117 453 185.5% 9.4%	380 326 10.9% 23.9% 12.9% 52.9% 9.3% 3.7% 52.9% 9.3% 3.7% 10.0% 65.5% 10.0% 65.3% 10.0% 84.3% 76.53 56.151 83.9%	254 961 1.7% 5.1% 2.7% 11.8% 2.7% 14.0% 25.5% 4.83% 	161 452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1% 24.9% 12.650 - 13.212 100.0% 89.9% 125.662 9.587 7.6%	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.0% 24.9% 12.650 - 113.212 100.0% 89.9% 125.662 38.230 30.4%	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.0% 24.9% 12.6% 0.0% 12.5 662 38.230 30.4% 96.8%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	147 085 7 010 11 3% 7.7% 2.9% 7.5% 1.9% 1.9% 1.9% 1.9% 1.0% 21.7% 20.680 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.10 18.1% 9.7.5% 0.10	154 277 5.7% 4.9% 4.9% 4.9% 5.5% 4.9% 5.5% 4.9% 15.0% 5.5% 5.5% 4.9% 8.92% 15.0% 5.5% 4.9% 8.392 	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 5.8% 18.0% 8.7% 18.0% 9.8% 18.0% 9.8% 18.0% 9.8% 145.00 61 316 42.5%
Destating Performance Surplusit/Deficit) Cash and Cash Equivalents (9, June 2024) Revenue % Increase in Food Operating Revenue % Increase in Encotiny Revenue Average Cost Per Councilier Remuneration Average Cost Per Councilier Remuneration Average Cost Per Councilier Remuneration Raw % of PEE Asset Renewal and RAM as a % of PPE Debit Impairment & Of Tabl Bibliek Revenue Cashal Revenue Internally Concrated Junds % of Non Grant Funding Borrowing % Non Crant Funding Grant Funding and Other R000 Internally Concrated Junds % of Non Grant Funding Borrowing % In Cashal Funding Cashal Revenue Total Capital Funding Cash Chacepits % of Table Expenditure Cashal Revenue Cashal Revenue R000 Asset Reneved R1 Asset Reneved Asset Reneved Cash Concepits % of Table Capital Expenditure Cash Cashal Revenue Ratio Borrowing % No Rate Payer & Other Cash Concepits Mark Not Reve R001 Cash Concepits % of Table Capital Expenditure Cash Concepits % of Table Capital Expenditure Cash Borrowing R00 Not recent Casht Rating			99 590 1.8% 13.0% 0.0% 15 684 47 315 100.0% 0.0% 0.0% 17 245 17 245 17 245 17 245 17 45 16 5.5% 9.4% 6.15	380 326 10.9% 23.9% 12.8% 7.8% 52.9% 3.7% 52.9% 3.7% 4.8% 10.5% 65.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 10.5% 56.5% 10.5	254 961 1.7% 5.1% 2.7% 4.9% 11.8% 2.7% 18.9% 14.0% 2.5% 4.831 7.3 841 10.0% 0.0% 93.9% 10.9 68 10.2 774 130.6% 69.4% 1.02	161 452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1% 0.1% 0.1% 9.0% 24.9% 12.650 -1.3212 100.0% 0.0% 9.99 15.862 9.57 7.6% 9.57 0.25	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	147 085 7 010 11.3% 2.9% 7.5% 1.9% 18.7% 1.9% 1.0% 2.0 680 -29 100.0% 0.0% 0.0% 0.0% 0.10 0 0 0 0 0 0 0 0 0 0	154 277 5.7% 4.9% 4.9% 4.9% 4.9% 9.8% 15.0% 21.7% 8.392 	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 5.8% 18.0% 21.7% 21.7% 8.7% 135.77 100.0% 9.3% 135.37 100.0% 9.3% 135.37 10.0% 9.3% 1.37
Operating Performance Surplus/Deficit) Cash and Cash Equivalents (59 June 2024) Bernue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Electricity Revue Auverage Cost Per Councillor Remuneration Average Cost Per Councillor Remuneration Average Cost Per Councillor Revenue Castal Revenue Castal Revenue Bernoming R000 Carat Funding and Other R000 Grant Funding Compared funds S of Non Grant Funding Grant Eurolegen Horozamine R000 Asset Revenue Cast Revenue Cast Ruding S of Total Funding Grant Eurolegen Cast Ruding S of Total Funding Grant Eurolegen Cast Revenue Cast Revenue			99 590 1.8% 13.0% 0.0% 15.684 47.315 100.0% 0.0% 172.575 172.575 172.575 172.575 172.575 172.575 174.575 175.5% 9.4% 6.15 8.2%	380 326 10.9% 23.9% 12.8% 52.9% 9.3% 9.3% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.3% 10.0% 65.3% 10.0% 65.3% 10.0% 65.3% 10.0% 65.3% 10.0% 2.9% 2.9% 10.0% 2.9% 10.0% 2.9% 10.0% 2.9% 10.0% 2.9% 10.0% 1	254 961 1.7% 5.1% 2.7% 1.8% 2.7% 1.8.9% - 6.1% 4.0% 2.5% 4.831 0.0% 0.39% 1.00.0% 0.39% 1.00.0% 0.39% 1.00.0% 0.5%	161 452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1% - 7.7% 24.9% 12.600 113.212 100.0% 89.9% 125.862 0.0% 89.9% 0.25 - 3.4%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.0% 24.9% 113.212 100.0% 0.0% 89.9% 125.862 125.862 125.862 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 24.9% 12.0% 0.0% 24.9% 13.212 600% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 24.9% 12.6% 113.212.680 113.212.680 113.212.680 113.212.680 13.245 89.9%	147 085 7 010 7 73% 2.9% 7.5% 1.9% 1.9% 1.9% 1.9% 2.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.10 0 0.10 0 0.1%	154 277 5.7% 4.9% 4.9% 4.9% 5.5% 4.9% 4.9% 5.5% 21.7% 8.392 132 165 100.0% 94.0% 141 606 32.5% 99.4% 0.87 2.1%	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 18.0% 21.7% 9.8% 18.0% 21.7% 9.8% 18.0% 9.3.9% 145.202 61.316 42.5% 99.3% 1.37
Operating Performance Surplusit/Deficit) Cash and Cash Equivalents (9, June 2024) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Encortry Rates Revenue % Increase in Encortry Rates Services Charges Expenditure % Increase in Encortry Rates & Services Charges wind the Service Service Charges Wind Service Services Charges % Increase in Electicity Burley Expenditure % Increase in Electicity Burley Neuronases wareag ocst Per Councillor Remuneration Average Cost Per Councillor Remuneration Average Cost Per Councillor Remuneration Rub may of PE Asset Renewal and RAM as a's of PPE Debut Imaginmer (3, of Total Elibeia Revenue Capital Exercute Grant Funding and Other R000 Internally Concrade Junds 's of Non Grant Funding Grant Funding and Other R000 Internally Concrade Junds 's of Total Capital Expenditure Capital Exercute Capital Exercute Capital Exercute Capital Exercute Capital Exercute Capital Exercute			99 590 1.8% 13.0% 0.0% 15 684 47 315 100.0% 0.0% 0.0% 17 245 17 245 17 245 17 245 17 45 16 5.5% 9.4% 6.15	380 326 10.9% 23.9% 12.8% 7.8% 52.9% 3.7% 52.9% 3.7% 4.8% 10.5% 65.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 56.5% 10.5% 10.5% 56.5% 10.5	254 961 1.7% 5.1% 2.7% 4.9% 11.8% 2.7% 18.9% 14.0% 2.5% 4.831 7.3 841 10.0% 0.0% 93.9% 10.9 68 10.2 774 130.6% 69.4% 1.02	161 452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1% 0.1% 0.1% 9.0% 24.9% 12.650 -1.3212 100.0% 0.0% 9.99 15.862 9.587 7.6% 0.25	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	147 085 7 010 11.3% 2.9% 7.5% 1.9% 18.7% 1.9% 1.0% 2.0 680 -29 100.0% 0.0% 0.0% 0.0% 0.10 0 0 0 0 0 0 0 0 0 0	154 277 5.7% 4.9% 4.9% 4.9% 4.9% 9.8% 15.0% 21.7% 8.392 	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 5.8% 18.0% 21.7% 21.7% 8.7% 135.77 100.0% 9.3% 135.37 100.0% 9.3% 135.37 10.0% 9.3% 1.37
Operating Performance Surplus/Deficit) Cash and Cash Equivalents (59 June 2024) Bernue St Increase in Total Operating Revenue St Increase in Total Operating Revenue St Increase in Total Operating Expenditure St Increase in Total Operating Revenue St Increase in Electricity Revine St Increase in Electricity Revine Position Remuneration Average Cost Per Councilier Remuneration Average Cost Per Councilier Remuneration Park Total Total Total Bibliote Revenue Cast End Revenue Cast End Revenue Expenditure Cast End Revenue Cast End Revenue Cast End Revenue Cast End Cabal Programme R000 Asset Revenue Cast Enderale S of Total Expenditure Cast Enderale S of Cast Expenditure Cast Enderale S of Catal Capital Expenditure Cast Revenue S of Cast Enderale Cast Revenue S of Cast Enderale			99 590 1.9% 13.0% 0.0% 47 3 15 100.0% 0.0% 172 575 177 453 172 575 177 453 172 575 9.4% 6.15 8.2% 0.0%	380 326 10.9% 23.9% 12.8% 52.9% 3.7% 4.9% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.385 100.0% 0.0% 84.3% 2.82 3.2% 0.0%	254 961 1.7% 5.1% 2.7% 1.8% 2.7% 1.8.9% - 6.1% 4.0% 25.5% 0.0% 5.5% 0.0%	161 452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1% - 7.7% 24.9% 125 680 125 862 9.6% 0.25 - - - - - - - - - - - - -	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 24.9% 12.0% 24.9% 12.6% 0.0% 13.212 58.62 38.230 30.4% 0.25	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.6% 13.212 650 113.212 650 113.212 650 113.212 650 113.212 650 0.0% 0.0% 0.0% 0.25	147 085 7 010 7 73% 13% 2.9% 7.5% 1.9% 1.9% 1.9% 1.9% 1.0% 21.7% 0.0% 0.0% 0.0% 0.10 0.1% 0.1% 0.0%	154 277 5.7% 4.9% 4.9% 4.9% 5.5% 4.9% 9.8% 15.0% 21.7% 0.0% 0.9% 132.165 100.0% 0.0% 0.0% 0.4% 0.0% 0.87 0.87	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 18.0% 21.7% 8.786
Destating Performance Surplusit/Deficit) Cesh and Cafe Revivalents (9, June 2024) Revenue % Increase in Fooder Kates Revenue % Increase in Encotiv Revenue % Increase in Encotive Revenue Average Cost Per Councilier Remuneration Average Cost Per Councilier Remuneration Average Cost Per Councilier Remuneration Revenue Cast Index Soft Total Elabelia Revenue Castal Revenue Internally Condex Soft Total Statistica Revenue Castal Revenue Total Cabit Programme R000 Asset Renevael Asset Renevael Asset Renevael Castal Encopia % of Total Cabita Expenditure Castal Coursers Roto Castal Coursers Roto Berrowing Castal Coursers			99 590 1.8% 13.0% 0.0% 15.684 47.315 100.0% 0.0% 172.575 172.575 172.575 172.575 172.575 172.575 174.575 175.5% 9.4% 6.15 8.2%	380 326 10.9% 23.9% 12.8% 52.9% 9.3% 9.3% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.3% 10.0% 65.3% 10.0% 65.3% 10.0% 65.3% 10.0% 65.3% 10.0% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.9% 10.0% 10	254 961 1.7% 5.1% 2.7% 1.8% 2.7% 1.8.9% - 6.1% 4.0% 2.5% 4.831 0.0% 0.39% 1.00.0% 0.39% 1.00.0% 0.39% 1.00.0% 0.5%	161 452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1% - 7.7% 24.9% 12.600 0.7% 24.9% 12.600 113.212 100.0% 0.9% 0.5% 0.25 0.25	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.0% 24.9% 113.212 100.0% 0.0% 89.9% 132.212 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 24.9% 12.0% 0.0% 24.9% 13.212 600% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 24.9% 12.6% 113.212.680 113.212.680 113.212.680 113.212.680 13.245 89.9%	147 085 7 010 7 73% 2.9% 7.5% 1.9% 1.9% 1.9% 1.9% 2.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.10 0 0.10 0 0.1%	154 277 5.7% 4.9% 4.9% 4.9% 5.5% 4.9% 4.9% 5.5% 21.7% 8.392 132 165 100.0% 0.9% 0.9% 0.0% 94.0% 141 606 32.5% 99.4% 0.87 2.1%	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 18.0% 21.7% 9.8% 18.0% 21.7% 9.8% 18.0% 9.3.9% 00% 93.9% 145.202 61.316 42.5% 99.3% 1.37
Operating Performance Surplus/Deficit) Cash and Cash Equivalents (20 June 2024) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Explore Casts % Increase in Explored Casts % Increase in Cast Cast Quest Explored Sectore Deat Imariment A Gast Explored Software Revenue Cast Expenditure Cast Explored Software Routed Software Routed Software Grant Euroting and Other ROO0 Explored Castal Expenditure Cast Explored Software Routed Software Scats Renewal % GT Castal Expenditure Castal Expenditure Castal Expenditure			99 590 1.8% 13.0% 0.0% 15 684 47 315 100.0% 0.0% 172 575 172 575 172 575 172 575 172 575 172 575 172 575 172 575 175 5% 9.4% 6.15 8.2% 0.0% 156 878	380 326 10.9% 23.9% 12.8% 52.9% 9.3% 9.3% 10.0% 65.5% 10.0% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 2.8% 10.0% 2.8% 10.0% 2.8% 10.0% 2.8% 10.0% 2.8% 10.0% 2.8% 2.8% 10.0% 2.8% 2.8% 10.0% 2.8% 2.8% 2.8% 10.0% 2.8	254 961 1.7% 5.1% 2.7% 4.9% 11.8% 2.7% 18.9% - 6.1% 4.0% 25.5% 0.0% 10.2 5.5% 0.0% 162 358	161 452 16.5% 14.5% 23.9% 23.9% 18.8% 0.9% 24.9% 12.600 113.212 100.0% 00% 00% 00% 0.25 0.25 0.25 0.25	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.0% 24.9% 113.212.650 113.212.650 113.212.650 0.0% 0.0% 0.0% 0.25 0.25 0.25 0.25	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 24.9% 12.0% 0.0% 24.9% 113.212.650 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.6% 13.212.680 113.212.680 113.212.680 0.0% 0.0% 0.25 0.25 0.25 0.25	147 085 7 010 7 73% 133% 2.9% 7.5% 1.9% 1.9% 1.9% 1.9% 2.9% 0.0% 0.0% 0.0% 0.10 0.1% 0	154 277 5.7% 4.9% 4.9% 4.9% 4.9% 5.5% 4.9% 5.5% 4.9% 5.0% 21.7% 0.8% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 18.0% 21.7% 8.786
Operating Performance Surplusit/Deficit) Cash and Cash Equivalents (9, June 2024) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Revenue Average Cost Per Councillor Remuneration Average Cost Per Councillor Remuneration Average Cost Per Councillor Remuneration Average Cost Per Councillor Vol Total Bibliok Revenue Castal Revenue Deb Imaginema Vol Total Cable No Grant Funding Borrowing RO00 Grant Funding Vol Total Capital Expenditure Castal Revenue Castal Revenue Castal Revenue Castal Revenue Castal Revenue Castal Coverage Ratio Castal Coverage Ratio Castal Coverage Ratio			99 590 1.9% 13.0% 0.0% 47 315 100.0% 0.0% 172 575 177 453 172 575 177 453 172 575 9.4% 6.15 8.2% 0.0%	380 326 10.9% 23.9% 12.8% 52.9% 3.7% 4.9% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.9% 2.9% 2.8% 2.82 3.2% 0.0%	254 961 1.7% 5.1% 2.7% 11.8% 2.7% 18.9% -	161 452 16.5% 14.5% 23.9% 18.8% 0.9% 14.1% - 7.7% 24.9% 125 680 132 72 100.0% 0.9% 0.9% 0.9% 0.5% 0.25	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 24.9% 12.0% 24.9% 12.6% 0.0% 13.212 58.62 38.230 30.4% 0.25	161 452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.6% 13.212 650 113.212 650 113.212 650 113.212 650 113.212 650 0.0% 0.0% 0.0% 0.25	147 085 7 010 7 73% 133% 2.9% 7.5% 1.9% 1.9% 1.9% 1.9% 1.0% 21.7% 0.0% 0.0% 0.0% 0.10 0.1% 0.1% 0.1%	154 277 5.7% 4.9% 4.9% 4.9% 5.5% 4.9% 9.8% 15.0% 21.7% 0.0% 0.9% 132.165 100.0% 0.0% 0.0% 0.4% 0.0% 0.87 0.87	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 18.0% 21.7% 8.786
Operating Performance Surplus/Deficit) Cash and Cash Equivalents (59 June 2024) Bernue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Electricity Revue % Increase in Total Operating Expenditure % Increase in Electricity Revue Autor Science % Increase in Total Operating Expenditure % Increase in Total Operating Revue Cast Inditure Maximum Science Reverage Cost Per Councillor Revue Cast Inditure Cast Inditure Grant Expenditure Cast Inditug and Other R000 Other Revenue Cast Inditug And Other R000 Other Cast Inditug Grant Expenditure Cast Revenue Cast Revenue Scatt Revenue Cast Revenue % of Total Captal Expen			99 590 1.8% 13.0% 0.0% 15.684 47.315 100.0% 0.0% 172.575 172.575 172.575 172.575 172.575 172.575 172.575 172.575 172.675 175.6878 0.0%	380 326 10.9% 23.9% 12.8% 52.9% 3.7% 4.8% 10.0% 65.5% 10.5% 65.5% 10.0% 65.5% 10.0% 65.3% 10.0% 65.3% 10.0% 65.3% 10.0% 65.3% 10.0% 2.82 3.2% 0.0% 3.2% 0.0%	254 961 1.7% 5.1% 2.2% 4.9% 11.9% 2.7% 18.9% 4.89 14.0% 25.5% 4.831 10.0% 93.9% 19.968 102.774 130.6% 1.92 5.5% 0.0%	161 452 16.5% 14.5% 23.9% 23.9% 18.8% 0.9% 24.9% 12.600 113.212 100.0% 00% 00% 00% 0.25 0.25 0.0%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.0% 24.9% 12.2 680 113.212 60.0% 0.0% 125.862 30.4% 0.0% 125.862 3.4% 0.0%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 24.9% 12.0% 0.0% 12.2 680 0.0% 0.0% 13.212 680 0.0% 0.0% 0.0% 0.0% 0.0% 0.25 0.25 0.0%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 24.9% 12.0% 24.9% 12.6% 13.212.60 0.0% 13.212.60 0.0% 13.226.82 0.0% 125.862 30.4% 0.05 1224.835 0.0%	147 085 7 010 7 73% 133% 2.9% 7.5% 1.9% 1.9% 1.9% 1.9% 2.9% 0.0% 0.0% 0.0% 0.1% 0.1% 0.1% 0.0% 153.885 0.0%	154 277 5.7% 4.9% 4.9% 4.9% 5.5% 4.9% 5.5% 4.9% 5.5% 21.7% 0.8% 0.8392 132 165 100.0% 0.0% 0.0% 141 606 32.5% 0.0% 0.87 0.87 0.0%	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 18.0% 21.7% 8.786 -7 100.0% 00% 03.9% 145.202 61.316 42.5% 99.3% 1.37 2.1% 0.0%
Operating Performance Surplusit/Deficit) Cash and Cash Equivalents (9, June 2024) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Revenue Average Cost Per Councillor Remuneration Average Cost Per Councillor Remuneration Average Cost Per Councillor Remuneration Average Cost Per Councillor Vol Total Bibliok Revenue Castal Revenue Deb Imaginema Vol Total Cable No Grant Funding Borrowing RO00 Grant Funding Vol Total Capital Expenditure Castal Revenue Castal Revenue Castal Revenue Castal Revenue Castal Revenue Castal Coverage Ratio Castal Coverage Ratio Castal Coverage Ratio			99 590 1.8% 13.0% 0.0% 15 684 47 315 100.0% 0.0% 172 575 172 575 172 575 172 575 172 575 6.15 8.2% 0.0% 156 878	380 326 10.9% 23.9% 12.8% 52.9% 9.3% 9.3% 10.0% 65.5% 10.0% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 65.5% 10.0% 2.8% 10.0% 2.8% 10.0% 2.8% 10.0% 2.8% 10.0% 2.8% 10.0% 2.8% 2.8% 10.0% 2.8% 2.8% 10.0% 2.8% 2.8% 10.0% 2.8% 2.8% 10.0% 2.8% 2.8% 10.0% 2.8% 2.8% 2.8% 10.0% 2.8%	254 961 1.7% 5.1% 2.7% 4.9% 11.8% 2.7% 18.9% - 6.1% 4.0% 25.5% 0.0% 10.2 5.5% 0.0% 162 358	161 452 16.5% 14.5% 23.9% 23.9% 18.8% 0.9% 24.9% 12.600 113.212 100.0% 0.0% 0.0% 0.25 0.25 0.25 0.25	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.0% 24.9% 113.212.650 113.212.650 113.212.650 0.0% 0.0% 0.0% 0.0% 0.25 0.25 0.25	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 24.9% 12.0% 0.0% 24.9% 113.212.650 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.6% 13.212.680 113.212.680 113.212.680 0.0% 0.0% 0.25 0.25 0.25 0.25	147 085 7 010 7 73% 133% 2.9% 7.5% 1.9% 1.9% 1.9% 1.9% 2.9% 0.0% 0.0% 0.0% 0.10 0.1% 0	154 277 5.7% 4.9% 4.9% 4.9% 4.9% 5.5% 4.9% 5.5% 4.9% 5.0% 21.7% 0.8% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 18.0% 21.7% 8.786
Operating Performance Surplus/Deficit) Cash and Cash Equivalents (59 June 2024) Bernue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Electricity Revue % Increase in Total Operating Expenditure % Increase in Electricity Revue Autor Science % Increase in Total Operating Expenditure % Increase in Total Operating Revue Cast Inditure Maximum Science Reverage Cost Per Councillor Revue Cast Inditure Cast Inditure Grant Expenditure Cast Inditug and Other R000 Other Revenue Cast Inditug And Other R000 Other Cast Inditug Grant Expenditure Cast Revenue Cast Revenue Scatt Revenue Cast Revenue % of Total Captal Expen			99 590 1.8% 13.0% 0.0% 15.684 47.315 100.0% 0.0% 172.575 172.575 172.575 172.575 172.575 172.575 172.575 172.575 172.675 175.6878 0.0%	380 326 10.9% 23.9% 12.8% 52.9% 3.7% 4.8% 10.0% 65.5% 10.5% 65.5% 10.0% 65.5% 10.0% 65.3% 10.0% 65.3% 10.0% 65.3% 10.0% 65.3% 10.0% 2.3% 0.0% 2.3% 3.2% 0.0% 3.2% 0.0%	254 961 1.7% 5.1% 2.2% 4.9% 11.9% 2.7% 18.9% 4.89 14.0% 25.5% 4.831 10.0% 93.9% 19.968 102.774 130.6% 1.92 5.5% 0.0%	161 452 16.5% 14.5% 23.9% 23.9% 18.8% 0.9% 24.9% 12.600 113.212 100.0% 00% 00% 00% 0.25 0.25 0.0%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.0% 24.9% 12.2 680 113.212 60.0% 0.0% 125.862 30.4% 0.0% 125.862 3.4% 0.0%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 24.9% 12.0% 0.0% 12.2 680 0.0% 0.0% 13.212 680 0.0% 0.0% 0.0% 0.0% 0.0% 0.25 0.25 0.0%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 24.9% 12.0% 24.9% 12.6% 13.24.60 0.0% 13.24.60 0.0% 13.24.60 0.0% 0.0% 125.862 30.4% 0.05 0.25	147 085 7 010 7 73% 133% 2.9% 7.5% 1.9% 1.9% 1.9% 1.9% 2.9% 0.0% 0.0% 0.0% 0.1% 0.1% 0.1% 0.0% 153.885 0.0%	154 277 5.7% 4.9% 4.9% 4.9% 5.5% 4.9% 5.5% 4.9% 5.5% 21.7% 0.8% 0.8392 132 165 100.0% 0.0% 0.0% 141 606 32.5% 0.0% 0.87 0.87 0.0%	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 18.0% 21.7% 8.786 -7 100.0% 00% 03.9% 145.202 61.316 42.5% 99.3% 1.37 2.1% 0.0%
Operating Performance Surplus/Deficit) Cash and Cash Equivalents (59 June 2024) Bernue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Encircly Revenue Max Sor PPE Asset Renewal and FAM as 3 % OF PPE Asset Renewal and FAM as 3 % OF PPE Max Instrument So 1 Total Biblie Revenue Cash Increament A Total Cash Indrug Borrowing KON Con Cart Funding Growing KON Con Cart Funding Grant Funding xd Total Funding Grant Funding Xd Total Capital Expenditure Cash Decearing Kenditure Cash Revenue Asset Revenue Yd Total Capital Expenditure Cash Couragos Ratio Mass Expenditure			99 590 1.8% 13.0% 0.0% 15.684 47.315 100.0% 0.0% 172.575 172.575 172.575 172.575 172.575 172.575 172.575 172.575 172.675 175.6878 0.0%	380 326 10.9% 23.9% 12.8% 52.9% 3.7% 4.8% 10.0% 65.5% 10.5% 65.5% 10.0% 65.5% 10.0% 65.3% 10.0% 65.3% 10.0% 65.3% 10.0% 65.3% 10.0% 2.3% 0.0% 2.3% 3.2% 0.0% 3.2% 0.0%	254 961 1.7% 5.1% 2.2% 4.9% 11.9% 2.7% 18.9% 4.89 14.0% 2.5% 4.831 10.0% 93.9% 19.968 102.774 130.6% 19.968 102.774 130.6% 1.22 5.5% 0.0%	161 452 16.5% 14.5% 23.9% 23.9% 18.8% 0.9% 24.9% 12.600 113.212 100.0% 00% 00% 00% 0.25 0.25 0.0%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.0% 24.9% 12.2 680 113.212 60.0% 0.0% 125.862 30.4% 0.0% 125.862 3.4% 0.0%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 24.9% 12.0% 0.0% 12.2 680 0.0% 0.0% 13.212 0.0% 0.0% 0.0% 0.0% 0.25 0.25 0.0%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 24.9% 12.0% 24.9% 12.6% 13.24.60 0.0% 13.24.60 0.0% 13.24.60 0.0% 0.0% 125.862 30.4% 0.05 0.25	147 085 7 010 7 73% 133% 2.9% 7.5% 1.9% 1.9% 1.9% 1.9% 2.9% 0.0% 0.0% 0.0% 0.1% 0.1% 0.1% 0.0% 153.885 0.0%	154 277 5.7% 4.9% 4.9% 4.9% 5.5% 4.9% 5.5% 4.9% 5.5% 21.7% 0.8% 0.8392 132 165 100.0% 0.0% 0.0% 141 606 32.5% 0.0% 0.87 0.87 0.0%	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 18.0% 21.7% 8.786 -7 100.0% 00% 03.9% 145.202 61.316 42.5% 99.3% 1.37 2.1% 0.0%
Operating Performance Surplusit/Deficit) Cash and Cash Equivalents (90 June 2024) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Explore Costs % Increase in Explore Desition Remuneration Average Cost Per Councillor Remuneration Average Cost Per Councillor Remuneration Average Cost Per Councillor Remuneration Borrowing R000 Grant Funding and Other R000 Internally Concrated funds % of Non Grant Funding Borrowing R000 Asset Renewal Asset Renewal Asset Renewal Asset Renewal Most recert Coeft Rating Capital Expenditure Capital Expenditure Capital Expenditure Capaital Expenditure Capital C			99 590 1.8% 13.0% 15 684 47 315 100.0% 0.0% 175 1% 172 575 172 575 172 575 172 575 172 575 172 575 172 575 172 575 172 575 172 575 175 687 8.2% 0.0% 1.56 878 0.0% 1.56 878 0.0%	380 326 10.9% 23.9% 12.8% 7.8% 52.9% 3.7% 4.8% 10.5% 65.5% 10.5% 65.5% 10.5% 50.0% 10.5% 76.05% 10.9% 2.8% 0.0% 3.2% 0.0% 1.1%	254 961 1.7% 5.1% 2.2% 4.9% 11.8% 2.7% 18.9% 6.1% 4.831 7.3 841 7.3 841 100.0% 0.0% 102 774 130.6% 10.9%	161452 16.5% 14.5% 23.9% 23.9% 18.8% 0.9% 14.1% 12.650 113.212 00.0% 0.25 0.25 0.25 0.25 0.0% 1.224.335 0.0% 14.6%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 120% 24.9% 12 650 -113 212 00.0% 0.0% 125 862 38 230 30.4% 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 120% 24.9% 12.650 	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 120% 12 650 	147 085 7 010 11.3% 2.9% 7.5% 1.9% 18.7% 1.9% 2.0680 - 0.0% 0.0% 0.10 0 2.402 18.1% 0.1% 0.0% 153 665 0.0% 31.5%	154 277 5.7% 4.9% 4.9% 4.9% 4.9% 9.8% 15.0% 21.7% 8.392 132 165 100.0% 0.0% 94.0% 6.45 726 32.5% 99.4% 0.87 190 158 0.0% 31.6%	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 5.8% 18.0% 21.7% 8.7% 135.0% 8.7% 135.37 100.0% 0.0% 9.3% 135.202 61.316 42.5% 1.37 2.1% 0.0% 227.167 0.0% 31.6%
Operating Performance Surplus/Deficit) Cash and Cash Equivalents (20 June 2024) Revenue %, Increase in Total Operating Revenue %, Increase in Total Operating Revenue %, Increase in Total Operating Expenditure Yener Construction Revenue %, Increase in Total Operating Expenditure %, Increase in Total Operating Expenditure %, Increase in Total Operating Expenditure %, Increase in Explored Crasts %, Increase in Explored Explored Position Remuneration Average Cost Par Councillor Remuneration Average Cost Par Councillor Remuneration RAW % of PE Debt Imagement (% of Total Biblie Revenue Capital Revenue Capital Revenue Capital Revenue Capital Expenditure Total Capital Function Capital Expenditure			99 590 1.8% 13.0% 15 684 47 315 10.0% 0.0% 75.1% 117 463 186.5% 9.4% 6.15 8.2% 0.0% 156 878 0.0% 12%	380 326 10.9% 23.9% 12.8% 7.8% 52.9% 9.3% 3.7% 4.8% 10.0% 65.5% 10.5% 55.100.0% 84.3% 76.053 56.055 10.0% 84.3% 76.053 56.9% 2.82 3.2% 0.0% 1.1% 60.1927	254 961 1.7% 5.1% 2.7% 4.9% 11.8% 2.7% 18.9% 4.9% 4.0% 25.5% 10.0% 10.0% 0.0% 10.2% 69.4% 10.2% 10.9% 0.0% 1.5% 611.868	161 452 16,5% 14,5% 23,9% 23,9% 23,9% 23,9% 23,9% 23,9% 18,8% 14,1% - 7,7% 9,0% 24,9% 12,260 - 13,212 10,0% 0,0% 12,2682 96,8% 0,25 3,4% 0,0% 12,24,335 0,0% 14,6% 712,877 712,877 712,877	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.650 	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.660 	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.6% 12.6% 12.6% 0.0% 13.212 100.0% 0.0% 13.212 100.0% 0.0% 13.245 3.4% 0.0% 1.224 335 0.0% 15.4% 7/12.877	147 085 7 010 7 710 7 7% 13% 2 9% 7 6% 19% 19% 19% 19% 2 9% 2 9% 2 9% 2 9% 0 0% 0 0% 0 0% 0 2.1% 0.0% 153 865 0.0% 31.5% 793 691	154 277 5.7% 4.9% 4.9% 4.9% 4.9% 9.8% 15.0% 21.7% 21.7% 9.8% 15.0% 132.165 100.0% 0.0% 94.0% 141.606 4.40% 9.40% 9.40% 9.40% 141.606 0.87 2.1% 0.0% 31.6% 8.38570	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 18.0% 21.7% 8.786 - - 153.17 100.0% 93.9% 145.202 61.316 42.5% 99.3% 1.37 2.1% 0.0% 31.6% 887.587
Operating Performance Surplus/Deficit) Cash and Cash Equivalents 00 June 2024) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Revenue Debt Imagimer X, of Total Elibities Revenue Garafi Expenditure Garafi Funding and Other R000 Internally Generated Lunds % of Non Grant Funding Borneving R000 Asset Reneval Asset Reneval Asset Reneval Asset Reneval K of Total Capital Expenditure Capital Expenditure Capital Expenditure Total Capital Science Ratio Capital Charde Rive Garde Payer & Other Casit Casit Conceapits % of Total Capital Expenditure			99 590 1.8% 13.0% 15 684 47 315 100.0% 0.0% 175 1% 172 575 172 575 172 575 172 575 172 575 172 575 172 575 172 575 172 575 172 575 175 687 8.2% 0.0% 1.56 878 0.0% 1.56 878 0.0% 1.56 878 0.0% 1.56 878 0.0% 1.56 878 0.0% 1.56 878 0.0% 1.56 878 0.0% 1.56 87 1.56 84 1.56 84 1.56 84 1.56 84 1.57 575 1.57 575	380 326 10.9% 23.9% 12.8% 7.8% 52.9% 3.7% 4.8% 10.5% 65.5% 10.5% 65.5% 10.5% 50.0% 10.5% 76.05% 10.9% 2.8% 0.0% 3.2% 0.0% 1.1%	254 961 1.7% 5.1% 2.2% 4.9% 11.8% 2.7% 18.9% 6.1% 4.831 7.3 841 7.3 841 100.0% 0.0% 102 774 130.6% 10.9%	161452 16.5% 14.5% 23.9% 23.9% 18.8% 0.9% 14.1% 12.650 113.212 00.0% 0.25 0.25 0.25 0.25 0.0% 1.224.335 0.0% 14.6%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 120% 24.9% 12 650 -113 212 00.0% 0.0% 125 862 38 230 30.4% 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 120% 24.9% 12.650 	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 120% 12 650 	147 085 7 010 11.3% 2.9% 7.5% 1.9% 18.7% 1.9% 2.0680 - 0.0% 0.0% 0.10 0 2.402 18.1% 0.1% 0.0% 153 665 0.0% 31.5%	154 277 5.7% 4.9% 4.9% 4.9% 4.9% 9.8% 15.0% 21.7% 8.392 132 165 100.0% 0.0% 94.0% 6.45 726 32.5% 99.4% 0.87 190 158 0.0% 31.6%	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 18.0% 21.7% 8.786 7.00% 0.0% 0.0% 135 31. 145 202 61 316 42.5% 1.37 2.1% 0.0% 2.27 167 0.0% 31.6%
Destating Performance Surplusit/Deficit) Cash and Cash Equivalents (9 June 2024) Revenue % Increase in Total Operating Revenue % Increase in Encoder Rates Revenue % Increase in Encoder Rates Revenue % Increase in Encoder Rates Services Charges Expenditure % Increase in Encoder Rates Services Charges % Increase in Encoder Results Services Charges % Increase in Code Charges Postion Renuneration Average Cost Per Councilier Remuneration Average Cost Per Councilier Remuneration Average Cost Per Councilier Of Internative Code Encoder Services Coder R000 Encoder Rates Services Charges Grant Eurofing and Other R000 Asset Renewal Asset Renewal Services Coder Encoder Cash Records % of Charl Bable Revenue Cash Records % of Charl Bable Revenue Cash Records % of Charl Cashel Expenditure Encoder Encoder Encoder Encoder Services as # 40 Control Cash Records % of Capital Expenditure Encoder Encoder Encoder Credit Rating Most recent Credit Rating Cash Calculates to Cordental Expenditure Encoder Encoder Encoder Encoder Encoder Encoder Free Batic Services as # 40 Control Cash and investments Encoder Encoder Free Batic Services as # 40 Control Cash and investments Encoder Encoder Free Batic Services as # 40 Control Cash And investments Encoder Free Batic Services as # 40 Control Reserve encoder Cash Chooler Expenditure Encoder Free Batic Services as # 40 Control Reserve Encoder Free Batic Services as # 40 Control Reserve Free Services as # 40 Contal Reserve Free Services as # 40 Contal Reserve Encoder Free Batic Services as # 40 Contal Revenue Encoder Free Services as # 40 Contal Revenue Encoder Free Ser			99 590 1.8% 130% 0.0% 15 684 47 315 0.0% 0.0% 172 575 172 575 172 453 186 5% 6.15 8.2% 0.0% 156 878 0.0% 12% 542 711 642 300	380 326 10.9% 23.9% 12.8% 7.8% 52.9% 9.3% 3.7% 4.8% 10.0% 65.5% 10.516 55.9% 10.0% 84.3% 10.0% 10.0% 55.5% 10.0% 10.516 55.5% 10.0% 10.516 55.5% 10.0% 10.5% 1	254 961 1.7% 5.1% 2.2% 4.9% 11.8% 2.7% 18.9% 6.1% 6.1% 14.0% 2.5% 0.0% 100.0% 93.9% 100.0% 93.9% 100.0% 100.	161452 16.5% 14.5% 23.9% 23.9% 18.8% 0.9% 14.1% 0.1% 0.0% 12.650 13.2 9.68% 0.25 0.0% 1.224.95 0.0% 1.25.862 9.58% 0.25 0.25 0.0% 1.224.335 0.0% 1.224.335 0.0% 1.224.335 0.0% 1.224.335 0.0%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 120% 24.9% 12.650 113-12 24.9% 12.650 13-2 100.0% 0.0% 125.852 38.230 30.4% 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 12.49% 12.49% 12.49% 12.650 0.0% 13.25.852 38.230 30.4% 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 120% 12 650 113 - 12 100.0% 0.0% 125 852 38 230 30.4% 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	147 085 7 010 11.3% 2.9% 2.9% 1.5% 1.9% 1.9% 1.0% 2.0 680 2.0 680 1.0 2.0 0.0% 0.0% 0.0% 0.10 0.2.1% 0.0% 1.5% 7.3 865 0.0% 31.5%	154 277 5.7% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 9.8% 15.0% 21.7% 8.392 122.165 100.0% 0.0% 0.0% 141.606 45.726 32.5% 9.4.0% 141.606 45.726 32.5% 9.9.4% 190.158 0.0% 31.6%	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 1.7% 9.8% 18.0% 21.7% 8.786 700% 0.0% 0.0% 145 202 145 202 145 202 145 202 133 42.5% 1.37 2.1% 0.0% 0.0% 31.6% 887 587 1.039 502
Operating Performance Surplusit/Deficit) Cash and Cash Equivalents (90 June 2024) Remnue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electicity Revenue Average Cost Per Councillor Remuneration Average Cost Per Councillor Remuneration Average Cost Per Councillor Remuneration Average Cost Per Councillor Viol Total Bibliok Revenue Capital Expenditure Grant Funding and Other R000 Internally Chandrade funds % of Non Grant Funding Grant Funding 3 of Total Capital Expenditure Capatrial Grade St vice S as % of Equital Expenditure </td <td></td> <td></td> <td>99 590 1.8% 13.0% 15 684 47 315 10.0% 0.0% 17 463 186.5% 9.4% 6.15 8.2% 0.0% 156 878 0.0% 1.2% 542 711 642 300 99 590</td> <td>380 326 10.9% 23.9% 12.8% 7.8% 52.9% 3.7% 4.8% 10.5% 55.5% 10.5% 10.5% 55.5% 10.</td> <td>254 961 1.7% 5.1% 2.7% 4.9% 11.8% 2.7% 18.9% 1.8% 4.831 7.3 841 100.0% 0.0% 102 774 130.6% 69.4% 102 774 130.6% 69.4% 1.5% 611 868 866 830 254 961</td> <td>161452 16.5% 14.5% 23.9% 23.9% 18.8% 0.9% 14.1% 14.1% 15.5% 14.5% 12.2650 113.212 100.0% 0.0% 1226.5% 1.224.335 0.0% 1.224.335 0.0% 1.224.335 0.0% 1.224.335 0.0%</td> <td>161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.650 113.212 0.0% 0.0% 12.562 3.8230 0.0% 0.25 3.4% 0.25 0.0% 15.4% 712.877 874.329 161452</td> <td>161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.650 -113.212 0.0% 13.24% 0.0% 13.24% 0.25 0.25 0.25 0.0% 15.4% 712.877 874.329 161.452</td> <td>161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.650 113.212 0.0% 13.212 0.0% 0.38.200 0.0% 15.4% 712.877 874.329 161452</td> <td>147 085 7 010 11.3% 2.9% 7.6% 1.9% 18.7% 1.9% 18.7% 2.9% 2.9% 2.9% 1.9% 1.9% 2.9% 0.0% 0.0% 0.0% 0.1% 0.1% 0.0%</td> <td>154 277 5.7% 4.9% 4.9% 4.9% 4.9% 9.8% 15.0% 21.7% 8.392 </td> <td>151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 18.0% 21.7% 8.786 </td>			99 590 1.8% 13.0% 15 684 47 315 10.0% 0.0% 17 463 186.5% 9.4% 6.15 8.2% 0.0% 156 878 0.0% 1.2% 542 711 642 300 99 590	380 326 10.9% 23.9% 12.8% 7.8% 52.9% 3.7% 4.8% 10.5% 55.5% 10.5% 10.5% 55.5% 10.	254 961 1.7% 5.1% 2.7% 4.9% 11.8% 2.7% 18.9% 1.8% 4.831 7.3 841 100.0% 0.0% 102 774 130.6% 69.4% 102 774 130.6% 69.4% 1.5% 611 868 866 830 254 961	161452 16.5% 14.5% 23.9% 23.9% 18.8% 0.9% 14.1% 14.1% 15.5% 14.5% 12.2650 113.212 100.0% 0.0% 1226.5% 1.224.335 0.0% 1.224.335 0.0% 1.224.335 0.0% 1.224.335 0.0%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.650 113.212 0.0% 0.0% 12.562 3.8230 0.0% 0.25 3.4% 0.25 0.0% 15.4% 712.877 874.329 161452	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.650 -113.212 0.0% 13.24% 0.0% 13.24% 0.25 0.25 0.25 0.0% 15.4% 712.877 874.329 161.452	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.650 113.212 0.0% 13.212 0.0% 0.38.200 0.0% 15.4% 712.877 874.329 161452	147 085 7 010 11.3% 2.9% 7.6% 1.9% 18.7% 1.9% 18.7% 2.9% 2.9% 2.9% 1.9% 1.9% 2.9% 0.0% 0.0% 0.0% 0.1% 0.1% 0.0%	154 277 5.7% 4.9% 4.9% 4.9% 4.9% 9.8% 15.0% 21.7% 8.392 	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 18.0% 21.7% 8.786
Destating Performance Surplusit/Deficit) Cash and Cash Equivalents (9 June 2024) Revenue % Increase in Total Operating Revenue % Increase in Encoder Rates Revenue % Increase in Encoder Rates Revenue % Increase in Encoder Rates Services Charges Expenditure % Increase in Encoder Rates Services Charges % Increase in Encoder Results Services Charges % Increase in Code Charges Postion Renuneration Average Cost Per Councilier Remuneration Average Cost Per Councilier Remuneration Average Cost Per Councilier Of Internative Code Encoder Services Coder R000 Encoder Rates Services Charges Grant Eurofing and Other R000 Asset Renewal Asset Renewal Services Coder Encoder Cash Records % of Charl Bable Revenue Cash Records % of Charl Bable Revenue Cash Records % of Charl Cashel Expenditure Encoder Encoder Encoder Encoder Services as # 40 Control Cash Records % of Capital Expenditure Encoder Encoder Encoder Credit Rating Most recent Credit Rating Cash Calculates to Cordental Expenditure Encoder Encoder Encoder Encoder Encoder Encoder Free Batic Services as # 40 Control Cash and investments Encoder Encoder Free Batic Services as # 40 Control Cash and investments Encoder Encoder Free Batic Services as # 40 Control Cash And investments Encoder Free Batic Services as # 40 Control Reserve encoder Cash Chooler Expenditure Encoder Free Batic Services as # 40 Control Reserve Encoder Free Batic Services as # 40 Control Reserve Free Services as # 40 Contal Reserve Free Services as # 40 Contal Reserve Encoder Free Batic Services as # 40 Contal Revenue Encoder Free Services as # 40 Contal Revenue Encoder Free Ser			99 590 1.8% 130% 0.0% 15 684 47 315 0.0% 0.0% 172 575 172 575 172 453 186 5% 6.15 8.2% 0.0% 156 878 0.0% 12% 542 711 642 300	380 326 10.9% 23.9% 12.8% 7.8% 52.9% 9.3% 3.7% 4.8% 10.0% 65.5% 10.516 55.9% 10.0% 84.3% 10.0% 10.0% 55.5% 10.0% 10.516 55.5% 10.0% 10.516 55.5% 10.0% 10.5% 1	254 961 1.7% 5.1% 2.2% 4.9% 11.8% 2.7% 18.9% 6.1% 6.1% 14.0% 2.5% 0.0% 100.0% 93.9% 100.0% 93.9% 100.0% 100.	161452 16.5% 14.5% 23.9% 23.9% 18.8% 0.9% 14.1% 0.1% 0.0% 12.650 13.2 9.68% 0.25 0.0% 1.224.95 0.0% 1.25.862 9.58% 0.25 0.25 0.0% 1.24.335 0.0% 1.24.335 0.0% 1.24.335 0.0% 1.24.335 0.0% 1.24.335 0.0% 1.24.335 0.0% 1.24.335 0.0% 1.24.335 0.0% 1.24.335 0.0% 1.24.335 0.0% 1.24.335 0.0% 1.24.435 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.0% 1.24.435 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.0% 1.24.435 0.25 0.0% 0.25 0.25 0.25 0.25 0.25 0.25 0.0% 1.24.435 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.0% 1.24.435 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.0% 0.0% 0.25 0.0%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 120% 24.9% 12.650 113-12 24.9% 12.650 13-2 100.0% 0.0% 125.852 38.230 30.4% 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 12.49% 12.49% 12.49% 12.650 0.0% 13.25.852 38.230 30.4% 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 120% 12 650 113 - 12 100.0% 0.0% 125 852 38 230 30.4% 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	147 085 7 010 11.3% 2.9% 2.9% 1.5% 1.9% 1.9% 1.0% 2.0 680 2.0 680 1.0 2.0 0.0% 0.0% 0.0% 0.10 0.2.1% 0.0% 1.5% 7.3 865 0.0% 31.5%	154 277 5.7% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 9.8% 15.0% 21.7% 8.392 122.165 100.0% 0.0% 0.0% 141.606 45.726 32.5% 9.4.0% 141.606 45.726 32.5% 9.9.4% 190.158 0.0% 31.6%	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 1.7% 9.8% 18.0% 21.7% 8.786 700% 0.0% 0.0% 145 202 145 202 145 202 145 202 133 42.5% 1.37 2.1% 0.0% 0.0% 31.6% 887 587 1.039 502
Operating Performance Surplus/Deficit) Cash and Cash Equivalents (59 June 2024) Remune % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure Yearsea in Property Rates & Services Charges Exemptiture % Increase in Total Operating Expenditure % Increase in Electicity Revue Averago Cost Per Councillor Remuneration Averago Cost Per Councillor Remuneration Averago Cost Per Councillor Remuneration Revenue Detel Imagimmer Vol Total Biblioh Revenue Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Correage Ratio Capital Expenditure Capital Expenditure Capital Expenditure Capital Correage Ratio Barroway % of Capital Expenditure Capit Coreage Ratio Capa		15	99 590 1.8% 13.0% 15 684 47 315 10.0% 0.0% 17 463 186.5% 9.4% 6.15 8.2% 0.0% 156 878 0.0% 1.2% 542 711 642 300 99 590	380 326 10.9% 23.9% 12.8% 7.8% 52.9% 3.7% 4.8% 10.5% 55.5% 10.5% 10.5% 55.5% 10.5% 55.5% 10.5% 55.5% 10.5% 55.5% 10.5% 55.5% 10.5% 55.5% 10.5% 55.5% 10.5% 55.5% 10.5% 55.5% 10.5% 55.5% 10.5% 55.5% 10.5% 55.5% 10.5% 55.5% 10.5% 55.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.0% 10.5% 10.	254 961 1.7% 5.1% 2.7% 4.9% 11.8% 2.7% 18.9% - 6.1% 4.831 4.831 4.831 93.9% 19.968 10.27% 10.0% 0.0% 1.02 5.5% 0.0% 1.5% 611.868 866.830 25.5% 0.0%	161452 16.5% 14.5% 23.9% 23.9% 18.8% 0.9% 14.1% 14.1% 15.5% 12.650 113.212 100.0% 0.0% 1226 9.65% 1.224.335 0.0% 1.224.335 0.0% 1.224.335 0.0% 1.224.335 0.0%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.650 113.212 0.0% 0.0% 12.562 3.8230 0.0% 0.25 3.4% 0.25 0.0% 15.4% 712.877 874.329 161452	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.650 -113.212 0.0% 13.24% 0.0% 13.24% 0.25 0.25 0.25 0.0% 15.4% 712.877 874.329 161.452	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.650 113.212 0.0% 13.212 0.0% 0.38.200 0.0% 15.4% 712.877 874.329 161452	147 085 7 010 11.3% 2.9% 7.6% 1.9% 18.7% 1.9% 18.7% 2.9% 2.9% 2.9% 1.9% 1.9% 2.9% 0.0% 0.0% 0.0% 0.1% 0.1% 0.0%	154 277 5.7% 4.9% 4.9% 4.9% 4.9% 4.9% 9.8% 15.0% 21.7% 8.392 	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 18.0% 21.7% 8.786
Operating Performance Surplust/Deficit) Cash and Cash Equivalents (90 June 2024) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Enclotive Revenue % Increase in Total Operating Expenditure % Increase in Enclotive Revenue Average Cost Per Councillor Remuneration Average Cost Per Operating Revenue Capital Revenue Teat Instrumer Void Total Bible Revenue Capital Revenue Total Copating and Other R000 Internally Concrated funds % of Non Grant Funding Borrowing R000 Asset Renewal Asset Renewal % of Total Capital Expenditure Capital Expenditure Capital Expenditure		15	99 590 1.8% 13.0% 15.684 47 315 10.0% 0.0% 75.1% 172 575 172 453 186.5% 9.4% 6.15 8.2% 0.0% 156 878 0.0% 1.2% 542 711 642 300 99 590	380 326 10.9% 23.9% 12.8% 7.8% 52.9% 9.3% 10.5% 65.5% 10.5% 65.5% 10.0% 84.3% 76.03% 83.9% 44.7% 2.82 2.2% 0.0% 1.1% 60.1927 982.253 380.36 1.2% 2.48	254 961 1.7% 5.1% 2.2% 4.9% 11.8% 2.7% 18.9% 6.1% 14.0% 2.5% 4.831 73 841 100.0% 93.3% 119 968 102.774 130.6% 102.774 100.0% 93.3% 1.99 102.774 102.5% 0.0% 1.5% 611.868 866.830 254.961 162.358 0.0%	161 452 16,5% 14,5% 23,9% 23,9% 23,9% 23,9% 23,9% 23,9% 18,8% 14,1% - 7,7% 9,0% 24,9% 12,260 - 13,212 10,0% 0,0% 12,2682 96,8% 0,25 3,4% 0,0% 12,24,335 0,0% 14,6% 712,877 874,329 12,24,335 14,256 12,24,335 12,24,35 12,34,35 12,34,35 12,34,35 12,34,35 12,34,35	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 120% 24.9% 12.650 113.212 0.0% 12.88 2.3820 0.0% 12.2882 0.25 0.0% 12.2435 0.0% 13.242 0.0% 0.25 0.25 0.25 0.0% 1.224335 0.0%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 12.24.9% 12.24.9% 13.24.9% 13.24.9% 0.0% 13.24.9% 0.25 0.0% 0.25 0.25 0.25 0.0% 1.224.335 0.0% 1.224.335 0.0%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.6% 12.6% 12.6% 0.0% 113.212 100.0% 0.0% 12.6% 12.6% 0.0% 0.25 0.25 0.25 0.25 0.25 0.0% 0.25 0.25 0.25 0.0% 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	147 085 7 010 11.3% 2.9% 2.9% 1.5% 1.9% 1.9% 1.0% 2.0 680 2.0 680 1.0 429 100.0% 0.0% 0.0% 0.0% 0.10 0 2.1% 0.0% 0.153 865 0.0% 31.5% 1.5%	154 277 5.7% 4.9% 4.9% 4.9% 4.9% 4.9% 9.8% 15.0% 21.7% 8.392 132 165 100.0% 9.4% 9.4% 9.6% 15.0% 121 7% 0.0% 9.4% 0.8% 0.87 0.87 0.0% 31.6% 33.6% 33.6% 34.6% 31.6% 33.6% 31.6% 33.6% 31.6% 33.6% 33.6% 33.6% 33.6% 33.6% 34.6% 34.6% 34.6% 34.6% 35.6% 35.6% 31.6	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 1.00% 21.7% 8.786 135.317 100.0% 0.0% 9.3% 145.202 135.317 100.0% 9.3% 145.202 135.317 100.0% 9.3% 145.202 135.317 100.0% 31.6% 887.587 1.039.602 151.915 227.167 0.0%
Generating Performance Surplus/Deficit) Cash and Cash Equivalents (20 June 2024) Remute % Increase in Total Operating Revenue % Increase in Total Operating Expenditure Expenditure % Increase in Total Operating Expenditure % Increase in Explored Cests % Increase in Explored Cests % Increase in Explored Explored Destion % Increase in Total Operating Expenditure Cash Contract V of Total Bibliok Revenue Cash Contract Funding and Other R000 Internatify Cenerated funds % of Total Funding Borrowing K00 Cash Contract Funding Cash Contract Retaing Cash Colaral Expenditure Cash Contract Rating Cash Coverage Ratio Borrowing K00 Most recent Cradit Rating Cash Coverage Ratio Borrowing K00 Most recent		15	99 590 1.8% 13.0% 15.684 47 315 10.0% 0.0% 75.1% 172 575 172 453 186.5% 9.4% 6.15 8.2% 0.0% 156 878 0.0% 1.2% 542 711 642 300 99 590	380 326 10.9% 23.9% 12.8% 7.8% 52.9% 9.3% 10.5% 65.5% 10.5% 65.5% 10.0% 84.3% 76.03% 83.9% 44.7% 2.82 2.2% 0.0% 1.1% 60.1927 982.253 380.36 1.2% 2.48	254 961 1.7% 5.1% 2.7% 4.9% 11.8% 2.7% 18.9% - 6.1% 4.831 4.831 4.831 93.9% 19.968 10.27% 10.0% 0.0% 1.02 5.5% 0.0% 1.5% 611.868 866.830 25.5% 0.0%	161 452 16,5% 14,5% 23,9% 23,9% 23,9% 23,9% 23,9% 23,9% 18,8% 14,1% - 7,7% 9,0% 24,9% 12,260 - 13,212 10,0% 0,0% 12,2682 96,8% 0,25 3,4% 0,0% 12,24,335 0,0% 14,6% 712,877 874,329 12,24,335 14,256 12,24,335 12,24,35 12,34,35 12,34,35 12,34,35 12,34,35 12,34,35	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.6% 7.7% 12.0% 24.9% 12.6% 7.7% 12.6% 24.9% 12.6% 7.7% 12.6% 24.9% 12.6% 24.9% 0.0% 0.25 0.25 0.25 0.0% 0.25 0.25 0.25 0.0% 0.25 0.25 0.25 0.25 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.660 	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.6% 12.6% 12.6% 0.0% 113.212 100.0% 0.0% 12.6% 12.6% 0.0% 0.25 0.25 0.25 0.25 0.25 0.0% 0.25 0.25 0.25 0.0% 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	147 085 7 010 11.3% 2.9% 2.9% 1.9% 1.9% 1.9% 1.9% 2.0% 2.0% 2.1% 0.0% 0.10 2.1% 0.0% 0.10% 0.0% 0.0% 0.0% 0.10% 0.0% 0.0% 0.10% 0.0% 0.0% 0.10% 0.0% 0.10% 0.0% 0.0% 0.1% 0.0% 0.1% 0.0% 0.0% 0.1% 0.0% 0.0% 0.1% 0.0% 0.0% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.	154 277 5.7% 4.9% 4.9% 4.9% 4.9% 4.9% 9.8% 15.0% 21.7% 8.392 	151 915 5.5% 4.7% 4.7% 4.7% 4.7% 4.7% 18.0% 21.7% 8.786 - - 100.0% 00.0% 93.9% 145 202 61 316 42.5% 99.3% 1.37 2.1% 0.0% 31.6% 887 587 1.039 502 151 915 727 167
Operating Performance Surplus/Deficit) Cash and Cash Equivalents 00 June 2024) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Revenue Debt Imaximmel X-0 Total Bibliek Revenue Garafi Funding and Other R000 Internally Generated Lunds % of Non Grant Funding Bornwing K-00 No Grant Funding Granting M Other R000 Asset Renewal Asset Renewal Asset Renewal Asset Renewal K-0 Total Capital Expenditure Capital Expenditure Capital Expenditure Total Capital Size Revenue Total Capital Size Revenue Total Capital Size Capital Size Revenue Capita			99 590 1.8% 13.0% 15.684 47 315 10.0% 0.0% 75.1% 172 575 172 453 186.5% 9.4% 6.15 8.2% 0.0% 156 878 0.0% 1.2% 542 711 642 300 99 590	380 326 10.9% 23.9% 12.8% 7.8% 52.9% 9.3% 10.5% 65.5% 10.5% 65.5% 10.0% 84.3% 76.03% 83.9% 44.7% 2.82 2.2% 0.0% 1.1% 60.1927 982.253 380.36 1.2% 2.48	254 961 1.7% 5.1% 2.2% 4.9% 11.8% 2.7% 18.9% 6.1% 14.0% 2.5% 4.831 73 841 100.0% 93.3% 119 968 102.774 130.6% 102.774 100.0% 93.3% 1.99 102.774 102.5% 0.0% 1.5% 611.868 866.830 254.961 162.358 0.0%	161 452 16,5% 14,5% 23,9% 23,9% 23,9% 23,9% 23,9% 18,8% 0,0% 14,1% - - - - - - - - - - - - -	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 120% 24.9% 12.650 113.212 0.0% 12.88 2.3820 0.0% 12.2882 0.25 0.0% 12.2435 0.0% 13.242 0.0% 0.25 0.25 0.25 0.0% 1.224335 0.0%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 120% 12 650 113 212 100.0% 0.0% 12 58 0.2% 0.25 0.2% 0.25 0.2% 0.25 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2%	161452 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.0% 24.9% 12.6% 12.6% 12.6% 0.0% 13.212 100.0% 0.0% 13.212 13.245 0.0% 13.24335 0.0% 1.224335 0.0% 15.4% 7.12.877 87.4329 11.24735	147 085 7 010 11.3% 2.9% 2.9% 1.5% 1.9% 1.9% 1.0% 2.0 680 2.0 680 1.0 429 100.0% 0.0% 0.0% 0.0% 0.10 0 2.1% 0.0% 0.153 865 0.0% 31.5% 1.5%	154 277 5.7% 4.9% 4.9% 4.9% 4.9% 4.9% 9.8% 15.0% 21.7% 8.392 132 165 100.0% 9.4% 9.4% 9.6% 15.0% 121 7% 0.0% 9.4% 0.8% 0.87 0.8% 190 158 0.0% 31.6%	151 915 5.8% 4.7% 4.7% 4.7% 4.7% 4.7% 1.00% 21.7% 8.786 135.317 100.0% 0.0% 9.3% 145.202 135.317 100.0% 9.3% 145.202 135.317 100.0% 9.3% 145.202 135.317 100.0% 31.6% 887.587 1.039.602 151.915 227.167 0.0%

References 15. Subject to figures provided in Schedule.

MP321 Thaba Chweu - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22		Current Year 2022	2/23	2023/24 Medium	2023/24 Medium Term Revenue & Expenditure Frame		
	i.ei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26	
/aluation:	1										
Date of valuation:											
Financial year valuation used											
Municipal by-laws s6 in place? Y/N	2										
Municipal/assistant valuer appointed? Y/N											
Municipal partnership s38 used? Y/N											
No. of assistant valuers FTE	3										
No. of data collectors FTE	3										
No. of internal valuers FTE	3										
No. of external valuers FTE	3										
No. of additional valuers FTE	4										
Valuation appeal board established? Y/N											
Implementation time of new valuation roll mths											
No. of properties	5										
No. of sectional title values	5										
No. of unreasonably difficult properties s7 2	J										
No. of supplementary valuations											
No. of valuation roll amendments											
No. of objections by rate payers											
No. of appeals by rate payers No. of successful objections	8										
•											
No. of successful objections > 10%	8										
Supplementary valuation	-										
Public service infrastructure value Rm	5										
Municipality owned property value Rm											
Valuation reductions:											
Valuation reductions-public infrastructure Rm											
Valuation reductions-nature reserves/park Rm											
Valuation reductions-mineral rights Rm											
Valuation reductions-R15,000 threshold Rm											
Valuation reductions-public worship Rm											
Valuation reductions-other Rm											
Total valuation reductions:		-	-	-	-	-	-	-	-		
Total value used for rating Bm	5										
Total value used for rating Rm	5										
Total land value Rm	5										
Total value of improvements Rm	5										
Total market value Rm	5										
Rating:											
Residential rate used to determine rate for other categories? Y/N											
Differential rates used? Y/N	5										
Limit on annual rate increase s20 ? Y/N	J										
Special rating area used? Y/N											
Phasing-in properties s21 number											
Rates policy accompanying budget? Y/N											
Fixed amount minimum value R'000											
Non-residential prescribed ratio s19? %											
Rate revenue:											
Rate revenue budget R '000	6										
Rate revenue expected to collect R'000	6				1						
Expected cash collection rate %					1						
Special rating areas R'000	7										
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		L									
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-		
References			•	•	•				•		
1. All numbers to be expressed as whole numbers except	FTEs	and Rates in the R	Rand								
2. To give effect to rates policy											
3. Full Time Equivalent (FTE) should be expressed to on	e decin	nal place and take	s into account full	time and part time	e staff						
4. Required to implement new system (FTE)											
5. Provide relevant information for historical comparisons.											
Current and budget year must reconcile to Table A4 Budget	ıdgeted	Financial Perform	nance (revenue an	d expenditure)							
7. Included in rate revenue budget 8. In favour of the rate-payer											

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7 2												
No. of supplementary valuations												
Supplementary valuation Rm												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 number												
Combination of rating types used? Y/N												
Flat rate used? Y/N												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure Rm												
Valuation reductions-nature reserves/park Rm												
Valuation reductions-mineral rights Rm												
Valuation reductions-R15,000 threshold Rm												
Valuation reductions-public worship Rm												
Valuation reductions-other Rm	2											
Total valuation reductions:												
Total value used for rating Rm	6											
Total land value Rm	6											
Total value of improvements Rm	6											
Total market value Rm	6											
Rating:	3											
Average rate	3											
Rate revenue budget R '000												
Rate revenue expected to collect R'000												
Expected cash collection rate %	4											
Special rating areas R'000												
Rebates, exemptions - indigent R'000												
Rebates, exemptions - pensioners R'000												
Rebates, exemptions - bona fide farm. R'000												
Rebates, exemptions - other R'000												
Phase-in reductions/discounts R'000												
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-
· · · · · · · · · · · · · · · · · · ·	1											

References 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations 2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only) (Sectional Title Garages Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7 2												
No. of supplementary valuations												
Supplementary valuation Rm												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 number												
Combination of rating types used? Y/N												
Flat rate used? Y/N												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure Rm												
Valuation reductions-nature reserves/park Rm												
Valuation reductions-mineral rights Rm												
Valuation reductions-R15,000 threshold Rm												
Valuation reductions-public worship Rm												
Valuation reductions-other Rm	2											
Total valuation reductions:	2											
Total value used for rating Rm	6											
Total land value Rm	6											
Total value of improvements Rm	6											
Total market value Rm	6											
Rating:												
Average rate	3											
Rate revenue budget R '000	Ĭ											
Rate revenue expected to collect R'000												
Expected cash collection rate %	4											
Special rating areas R'000	Ť											
Rebates, exemptions - indigent R'000												
Rebates, exemptions - pensioners R'000												
Rebates, exemptions - bona fide farm. R'000												
Rebates, exemptions - other R'000												
Phase-in reductions/discounts R'000												
Total rebates, exemptns, reductns, discs (R'000)	1	-	-	-	-	-	_	-	-	-	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

MP321 Thaba Chweu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Medium Term Revenue & Expen Framework		& Expenditure
Description	Kei	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties Property rates by usage									
Business and commercial properties									
Industrial properties Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields Bitou only									
Sectional Title Garages Drakenstein only									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Vater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff									
Water usage - Block 1 c/kl									
Water usage - Block 2 c/kl									

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

Volumetric charge - Block 4 c/kl					
Other	2				
Electricity tariffs					
Domestic					
Basic charge/fixed fee (Rands/month)					
Service point - vacant land (Rands/month) FBE					
Life-line tariff - meter					
Life-line tariff - prepaid					
Flat rate tariff - meter (c/kwh)					
Flat rate tariff - prepaid(c/kwh)					
Meter - IBT Block 1 c/kwh					
Meter - IBT Block 2 c/kwh					
Meter - IBT Block 3 c/kwh					
Meter - IBT Block 4 c/kwh					
Meter - IBT Block 5 c/kwh					
Prepaid - IBT Block 1 c/kwh					
Prepaid - IBT Block 2 c/kwh					
Prepaid - IBT Block 3 c/kwh					
Prepaid - IBT Block 4 c/kwh					
Prepaid - IBT Block 5 c/kwh					
Other	2				
Waste management tariffs					
Domestic					
Street cleaning charge					
Basic charge/fixed fee					
80I bin - once a week					
250I bin - once a week					

References

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

2.Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Medium Term Revenue & Ex Framework		& Expenditure
Description		structure where appropriate	2013/20	2020/21		2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
REDUCTIONS:									
All residentail section 17 MPRA									
Residential Property									
Qualifying Indigent Households									
Residential Nature Reserve									
Water tariffs									
Domestic:									
0% Limitation:									
Block 1									
Block 2									
Block 3									
Block 4									
Block 5									
Block 6									
Block 7									
10% Limitation:									
Block 1									
Block 2									
Block 3									
Block 4									
Block 5									
Block 6									
Block 7									
20% Limitation:									
Block 1									
Block 2									
Block 3									
Block 4									
Block 5									
Block 6 Block 7									
30% Limitation:									
Block 1									
Block 2									
Block 3									
Block 4									
Block 5									
Block 6									
Block 7									
40% Limitation:									
Block 1									
Block 2									
Block 3									
Block 4									
Block 5									
Block 6									
Block 7									
50% Limitation:									
Block 1									

Book 2Book 3Book 4Book	NUCK Z
Book 4Book 5Book 6Book 7Book 6Book 7Book	
Bock 5 Bock 6 Bock 7 Bock 7 <th></th>	
Back 6Image: state stat	
Biok 7 Image: state	
80% Linitation:III	
Block 1 Image: state	
Block 2 Block 4	
Block 3 Block 4 Block 4 Block 5 Block 7 Block 7 Block 7 70% Limitation: Block 7 Block 7 Block 7 Block 7 Block 7 70% Limitation: Block 7 Block 7 Block 7 Block 7 Block 7 Block 7 Block 7 Block 7 Block 8 Block 8 Block 8 Block 8 Block 8 Block 8 Block 7 Block 8 Block 9 Block 8 Block 9 Block 9 Block 7 Block 9 Block 9 Block 8 Block 9 Block 9 Block 1 Block 1 Block 1 Block 3 Block 1 Block 1 Block 4 Block 1 Block 1 Block 4 Block 1 Block 1 Block 6 Block 1 Block 1 Block 3 Block 1 Block 1 Block 4 Block 1 Block 1 Block 6 Block 1 Block 1 Block 6 Block 1 Block 1 Block 7 Block 1	
Block 4 Image: Signal state of the st	
Block 5 Image: state	
Block f Block 7 Image: State of the	
Block 7 Image: state	
70% Limitation: Image: Sector Sec	
Block 1 Block 2 Block 3 Block 4 Block 5 Block 6 Block 7 E Clusters with proof of Number of Units: E 0% Limitation: E Block 3 E Block 6 E Block 7 E 0% Limitation: E Block 3 E Block 4 E Block 5 E Block 6 E Block 1 E Block 1 E Block 1 E Block 2 E Block 1 E Block 2 E Block 3 E Block 4 E Block 5 E Block 6 E Block 7 E 10% Limitation: E Block 1 E Block 2 E Block 3 E Block 4 E Block 3 E Block 4 E Block 1 E	llock 7
Block 2 Image: State of the state of	
Block 3 Block 4 Block 5 Block 6 Block 6 Block 7 O% Limitation: Block 7 Block 3 Block 6 Block 6 Block 7 Block 7 Block 8 Block 1 Block 1 Block 2 Block 3 Block 3 Block 6 Block 4 Block 1 Block 7 Block 6 Block 6 Block 1 Block 6 Block 1 Block 1 Block 1 Block 2 Block 1 Block 3 Block 6 Block 6 Block 6 Block 7 Block 6 Block 7 Block 1 Block 1 Block 1 Block 1 Block 1 Block 3 Block 3 Block 3 Block 4 Block 4 Block 4 Block 4 Block 4	llock 1
Block 4 Image: Section 1 Image: Section 2 Image: S	llock 2
Block 4 Image: Section 1 Image: Section 2 Image: S	llock 3
Block 5 Block 6 Block 7 Image: State of the state of	
Block 6 Block 7 Image: State of	
Block 7Image: space spa	
Clusters with proof of Number of Units: 0% Limitation: Block 1 Block 2 Block 3 Block 4 Block 5 Block 6 Block 7 10% Limitation: Block 1 Block 1 B	
0% Limitation:Image: set of the set of th	
Block 2Image: state of the state	
Block 3 Block 4 Block 5 Block 6 Block 7 10% Limitation: Block 1 Block 2 Block 3 Block 3 Block 4	llock 1
Block 3 Block 4 Block 5 Block 6 Block 7 10% Limitation: Block 1 Block 2 Block 3 Block 3 Block 4	llock 2
Block 4 Image: Second seco	
Block 5 Block 6 Block 7 10% Limitation: Block 1 Block 2 Block 3 Block 4	
Block 6 Image: State of the state of	
Block 7 Image: Second seco	
10% Limitation: Block 1 Block 2 Block 3 Block 4	
Block 1 Block 2 Block 3 Block 4	
Block 2 Block 3 Block 4	
Block 3 Block 4	
Block 4	
Block 6	
Block 7	
20% Limitation:	
Block 1	
Block 2	
Block 3	
Block 4	
Block 5	
Block 6	
Block 7	
30% Limitation:	
Block 1	
Block 1 Block 2	Nock 2
Block 3	
	IOCK S
Block 4	IOCK 4
Block 5	
Block 7	Block 6

40% Limitation:					
40% Linnauon. Block 1					
Block 2					
Block 3					
Block 4					
Block 5					
Block 6					
Block 7					
50% Limitation:					
Block 1					
Block 2					
Block 3					
Block 4					
Block 5					
Block 6					
Block 7					
60% Limitation:					
Block 1					
Block 2					
Block 3					
Block 4					
Block 5					
Block 6					
Block 7					
70% Limitation:					
Block 1					
Block 2					
Block 3					
Block 4					
Block 5					
Block 6					
Block 7					
Clusters without proof of Number of Units:					
0% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
10% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
20% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
30% Limitation:					
Block 1 (c/kl) Block 2 (c/kl)					
40% Limitation:					
40% Linitation: Block 1 (c/kl)					
Block 2 (c/kl)					
50% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
60% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
70% Limitation:					
rove Emiliauon.					

Block 1 (c/kl)	1				
Block 2 (c/kl)					
Business and Industry:					
0% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
10% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
20% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
30% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
40% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl) 50% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl) 60% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
70% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl) Agriculture:					
Agriculture: 0% Limitation:					
Water usage - flat rate tariff (c/kl) 10% Limitation:					
Water usage - flat rate tariff (c/kl)					
20% Limitation:					
Water usage - flat rate tariff (c/kl)					
30% Limitation:					
Water usage - flat rate tariff (c/kl) 40% Limitation:					
Water usage - flat rate tariff (c/kl)					
50% Limitation:					
Water usage - flat rate tariff (c/kl)					
60% Limitation:					
Water usage - flat rate tariff (c/kl)					
70% Limitation:					
Water usage - flat rate tariff (c/kl)					
TEMPORARY CONNECTION					
0% Limitation:					
Water usage - flat rate tariff (c/kl) 10% Limitation:					
Water usage - flat rate tariff (c/kl) 20% Limitation:					
Water usage - flat rate tariff (c/kl) 30% Limitation:					
Water usage - flat rate tariff (c/kl)					
40% Limitation:					
Water usage - flat rate tariff (c/kl)	I				

50% Limitation:
Water usage - flat rate tariff (c/kl)
60% Limitation: Water usage - flat rate tariff (c/kl)
70% Limitation:
Water usage - flat rate tariff (c/kl)
INSTITUTIONAL
Schools, Churches, Hospitals & Old age homes
0% Limitation:
Water usage - flat rate tariff (c/kl)
10% Limitation:
Water usage - flat rate tariff (c/kl)
20% Limitation:
Water usage - flat rate tariff (c/kl)
30% Limitation:
Water usage - flat rate tariff (c/kl)
40% Limitation:
Water usage - flat rate tariff (c/kl)
50% Limitation:
Water usage - flat rate tariff (c/kl)
60% Limitation:
Water usage - flat rate tariff (c/kl)
70% Limitation:
Water usage - flat rate tariff (c/kl)
Departmental
0% Limitation:
Water usage - flat rate tariff (c/kl)
10% Limitation:
Water usage - flat rate tariff (c/kl)
20% Limitation:
Water usage - flat rate tariff (c/kl)
30% Limitation:
Water usage - flat rate tariff (c/kl)
40% Limitation:
Water usage - flat rate tariff (c/kl)
50% Limitation:
Water usage - flat rate tariff (c/kl)
60% Limitation:
Water usage - flat rate tariff (c/kl)
70% Limitation:
Water usage - flat rate tariff (c/kl)
Transnet, NPA & SFF
0% Limitation:
Water usage - flat rate tariff (c/kl)
10% Limitation:
Water usage - flat rate tariff (c/kl)
20% Limitation:
Water usage - flat rate tariff (c/kl)
30% Limitation:
Water usage - flat rate tariff (c/kl)
40% Limitation:
Water usage - flat rate tariff (c/kl)
50% Limitation:
Water usage - flat rate tariff (c/kl)
60% Limitation:
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Water usage - flat rate tariff (c/kl) Imitation: Water usage - flat rate tariff (c/kl) Im
Water usage - flat rate tariff (c/kl) Image - flat rate tariff (c/kl) 0% Limitation: Image - flat rate tariff (c/kl) 10% Limitation: Image - flat rate tariff (c/kl) 20% Limitation: Image - flat rate tariff (c/kl) 30% Limitation: Image - flat rate tariff (c/kl) 30% Limitation: Image - flat rate tariff (c/kl) 40% Limitation: Image - flat rate tariff (c/kl) 40% Limitation: Image - flat rate tariff (c/kl)
Mykonos and others that were taken over from the Image: flat rate tariff (c/kl) Image: flat rate tariff (c/kl) 0% Limitation: Image: flat rate tariff (c/kl) Image: flat rate tariff (c/kl) 10% Limitation: Image: flat rate tariff (c/kl) Image: flat rate tariff (c/kl) 20% Limitation: Image: flat rate tariff (c/kl) Image: flat rate tariff (c/kl) 30% Limitation: Image: flat rate tariff (c/kl) Image: flat rate tariff (c/kl) 30% Limitation: Image: flat rate tariff (c/kl) Image: flat rate tariff (c/kl) 40% Limitation: Image: flat rate tariff (c/kl) Image: flat rate tariff (c/kl)
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Water usage - flat rate tariff (c/kl) Image: flat rate tariff (c/kl) Image: flat rate tariff (c/kl) 20% Limitation: Image: flat rate tariff (c/kl) Image: flat rate tariff (c/kl) 30% Limitation: Image: flat rate tariff (c/kl) Image: flat rate tariff (c/kl) 30% Limitation: Image: flat rate tariff (c/kl) Image: flat rate tariff (c/kl) 40% Limitation: Image: flat rate tariff (c/kl) Image: flat rate tariff (c/kl)
10% Limitation: Imitation: Water usage - flat rate tariff (c/kl) Imitation: 20% Limitation: Imitation: 30% Limitation: Imitation: Water usage - flat rate tariff (c/kl) Imitation: 40% Limitation: Imitation: 40% Limitation: Imitation: 40% Limitation: Imitation:
Water usage - flat rate tariff (c/kl) Image: flat rate tariff (c/kl) 20% Limitation: Image: flat rate tariff (c/kl) 30% Limitation: Image: flat rate tariff (c/kl) Water usage - flat rate tariff (c/kl) Image: flat rate tariff (c/kl) 40% Limitation: Image: flat rate tariff (c/kl)
20% Limitation: Imitation: Water usage - flat rate tariff (c/kl) Imitation: 30% Limitation: Imitation: Water usage - flat rate tariff (c/kl) Imitation: 40% Limitation: Imitation:
Water usage - flat rate tariff (c/kl) Imitation: 30% Limitation: Imitation: Water usage - flat rate tariff (c/kl) Imitation: 40% Limitation: Imitation:
30% Limitation:
Water usage - flat rate tariff (c/kl) 40% Limitation:
40% Limitation:
Nater usage - flat rate tariff (c/kl)
50% Limitation:
Water usage - flat rate tariff (c/kl)
50% Limitation:
Water usage - flat rate tariff (c/kl)
70% Limitation:
Water usage - flat rate tariff (c/kl)
Waste water tariffs
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Waste water - flat rate tariff (c/kl)
Volumetric charge - Block 1 (c/kl)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)
Volumetric charge - Block 4 (c/kl)
Developed Erven
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Waste water - flat rate tariff (c/kl)
Block 1
Block 2
Block 3
Block 4
Commercial and Institutional:
Vacant Land and Developed Erven
Block 1
Block 2
Block 3
Block 4
Block 5
Treatment Fee (Rands/month)
Business and Industries (Wet Industries Excluded)
Institutional
Block of Flats (Valuated as a Unit)
Schools & Hostels
Electricity tariffs
สลาน นายายู่อากสน และ หน้าแนร่กางเป็

Service point - vacant land Rands/month	1				
FBE					
Life-line tariff - meter					
Life-line tariff - prepaid					
Flat rate tariff - meter c/kwh					
Flat rate tariff - prepaid c/kwh					
Meter - IBT Block 1 c/kwh					
Meter - IBT Block 2 c/kwh					
Meter - IBT Block 3 c/kwh					
Meter - IBT Block 4 c/kwh					
Meter - IBT Block 5 c/kwh					
Prepaid - IBT Block 1 c/kwh					
Prepaid - IBT Block 2 c/kwh					
Prepaid - IBT Block 3 c/kwh					
Prepaid - IBT Block 4 (c/kwh)					
Prepaid - IBT Block 5 c/kwh					
Industrial					
Basic charge/fixed fee Rands/month :					
LV 0 - 70 kVA					
LV 71 - 500 kVA					
LV 501 - 630 kVA					
MV Up to 500 kVA					
LV 501 - 1 000 kVA					
LV Above 1 000 kVA					
Deamand Charge R/kVA					
Energy Charge					
Commercial:					
Basic charge/fixed fee Rands/month :					
20 Ampere Single Phase					
40 Ampere Single Phase					
60 Ampere Single Phase					
20 Ampere Three Phase					
40 Ampere Three Phase					
60 Ampere Three Phase					
80 Ampere Three Phase **					
Note 3: ** The 80 Ampere single phase tariff is only					
Fixed Service Charge					
Connection Charge R/Ampere 20 Ampere +					
Waste Management tariffs					
Domestic					
	1				

MP321 Thaba Chweu - Supporting Table SA14 Household bills

Description			2019/20	2020/21	2021/22	Ci	rrent Year 2022/	23	2023/24 Med	lium Term Rever	ue & Expenditure	e Framework
Rand/cent	F	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Monthly Account for Household - 'Middle Ind	come	1							% mcr.			
Range'	come_	'										
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total		-	-	-	-	_	-	-	-	-	-
VAT on Services												
Total large household bill:			-	-	-	-	-	-	-	-	-	-
% increase/-decrease				-	-	-	-	-		-	-	-
		2										
L		2										
Monthly Account for Household - 'Affordabl	le Range'											
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
Guior	sub-total	-	-	-	-	-	-	-	-	-	-	-
VAT on Services												
Total small household bill:		-	-	-	-	-	-	-	-	-	-	-
% increase/-decrease				-	_	-	-	_		-	-	-
Monthly Account for Household - 'Indigent'	.	3										
Household receiving free basic services												
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other	sub-total	-										
VAT on Services	Sup-total		-	-	-	-	-	-	-	-	-	-
Total small household bill:		ŀ	-	-	-	-	-	-	-	-	-	_
% increase/-decrease			-	-		-	-	-	-	-	_	-
						_		-				-

<u>References</u> 1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water 2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water 3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

MP321 Thaba Chweu - Supporting Table SA15 Investment particulars by type

Investment type	D .(2019/20	2020/21	2021/22	(Current Year 2022/2	3	2023/24 Medi	& Expenditure	
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies sinking										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies sinking										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

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

MP321 Thaba Chweu - Supporting Table SA16 Investment particulars by maturity

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

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

MP321 Thaba Chweu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23		m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans non-annuity										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Iunicipality sub-total	1	-	-	-	-	-	-	-	-	
intities										
Annuity and Bullet Loans										
-										
Long-Term Loans non-annuity										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	
	'	-	_	-	_	-	-	-	_	
Total Borrowing	1	-	-	-	-	-	-	-	-	
Inspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans annuity/reducing balance										
Long-Term Loans non-annuity										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities Junicipality sub-total	1	_	_	-	-	-	_	-	-	
intities										
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	1									
Marketable Bonds										
Marketable Bonds Non-Marketable Bonds						· · · · · · · · · · · · · · · · · · ·				
Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	4									
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	-	-	-	-	-	-	

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<u>References</u> 1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance –

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MP321 Thaba Chweu - Supporting Table SA18 Transfers and grant receipts

MP321 Thaba Chweu - Supporting Table S		unoiero una g	2023/24 Medium Term Revenue &							8 Euro 111
Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	Im Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2		Outcome	Outcome	Buugei	Buugei	FUIECasi	2023/24	2024/25	2023/20
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Other transfers/grants [insert description]										
Provincial Government:		_	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other ment excellence										
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-	-	-
Capital Transfers and Grants										
National Government:		_	-	-	-	-	-	_	-	-
Provincial Government:		-	-	-	-	-	-	-	_	-
District Municipality: 0		_	-	-	-	-	-	-	-	-
U										
Other grant providers:		_	_	-	-	-	-	_	-	_
	-									
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	-	-	-	-	-	-
References		-	-	-	-	-	-	-	-	-

 IDEA RECEIPTS OF TRATION IN CONCENSION

 References

 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

 2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

 3. Replacement of RSC levies

 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

 5. Total transfers and grants must reconcile to Budgeted Cash Flows

 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Wediu	Im Term Revenue Framework	
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
EXPENDITURE:	1	Outcome	Outcome	Outcome		Budget	Forecast	2023/24	2024/25	2025/26
Operating expenditure of Transfers and Grants										
National Government: Local Government Equitable Share		-	-	-	-	-	-	-	-	
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	
Housing										
Subsidy Main Roads Title Deeds Restoration										
Community Development Workers										
Community Library Services										
Regional Socio- Economic Project Local Government Public Employment Support Gr	ant									
Thusong Service Centre										
Vredenburg Urban Revitalisation										
WC Financial Management Capacity Building										
WC Financial Management Support Financial Management Capability Grant WC FMC										
Whole of Society Approach WOSA										
Municipal Electrical Master Plan Grant										
Capacity Building and Other:COVID food parcel g	rant									
District Municipality:		_	-	-	_	-	-	-	_	
Other grant providers:		-	-	-	-	-	-	-	-	
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	
Provincial Government:		-	-	-	-	-	-	-	-	
District Municipality: 0		-	-	-	-	-	-	-	-	
U										
Other great providers									_	
Other grant providers:		-	-	-	-	-	-	-	-	
	1									

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

TOTAL EXPENDITURE OF TRANSFERS AND GRANTS References

Total capital expenditure of Transfers and Grants

References
1. Expenditure must be separately listed for each transfer or grant received or recognised

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

Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Operating transfers and grants:	1,3										
National Government:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities											
Provincial Government:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities											
District Municipality:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities											
Other grant providers:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities											
Total operating transfers and grants revenue	-	-	-	-	-	-	-	-	-	-	
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-	
Capital transfers and grants:	1,3										
National Government:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities											
Provincial Government:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities											
District Municipality:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities											
Other grant providers:											
Balance unspent at beginning of the year											
Current year receipts		_	-	_		-	_	_	_		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-	
Total capital transfers and grants - CTBM	2	-	-	-		-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS REVENUE	1	_	_	_	_	_	_	_	_	_	
TOTAL TRANSFERS AND GRANTS - CTBM		-	-		_		_	-	_	-	
References									I		

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

2. CTBM = conditions to be met

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

Check opex	148 596	188 365	175 036	192 866	192 866	192 866	192 866	212 710	229 121
Check capex	47 315	56 385	73 841	113 212	113 212	113 212	103 429	132 165	135 317

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Cash Transfers to Organisations												
Insert description												
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-	
Cash Transfers to Groups of Individuals												
Insert description												
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS	6	_	_	_	_	-	-	_	_	_	_	
References 1. Insert description listed by municipal name and demarcation code of recipient 2. Insert description of each entity or external mechanism (an external mechanism may be 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compens 4. Insert description of each other organisation (e.g. charity) 5 Insert description of each other organisation (e.g. the aged, child-headed households) 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'	ate for		to ensure a minim	um level of service)	1	1		<u> </u>	1	L	

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

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	23	2023/24 Mediu	Im Term Revenue Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
	1	A	В	С	D	E	F	G	Н
Councillors (Political Office Bearers plus Other)		0.400	0.550	0.400	0.040	0.010	0.040	7.540	- 000
Basic Salaries and Wages		6 403	6 553	6 430	8 013	8 013	8 013	7 518	7 886
Pension and UIF Contributions		1 147	1 155	1 113	1 195	1 195	1 195	1 430	1 500
Medical Aid Contributions Motor Vehicle Allowance		30 502	35 _	23 510	56	56	56	18 542	19 568
Cellphone Allowance		326	- 1 103	1 093	_ 1 434	_ 1 434	- 1 434	1 160	1 217
Housing Allowances		520	- 105	- 1095	1 434	1 404	- 1434	- 1100	1217
Other benefits and allowances		_ 2 917	_ 2 707	2 012	_ 3 425	- 3 425	_ 3 425	2 583	2 709
Sub Total - Councillors		11 325	11 552	11 182	14 123	14 123	14 123	13 250	13 899
% increase	4		2.0%	(3.2%)	26.3%	-	-	(6.2%)	
			,	(01270)	_0.0,0			(01270)	
Senior Managers of the Municipality	2	1.010	4.055	0.070	44,000	44,000	11.000	0.407	0.704
Basic Salaries and Wages		4 818	4 055	3 976	11 923	11 923	11 923	6 467	6 784
Pension and UIF Contributions Medical Aid Contributions		7	7	8	849 2 232	849 2 232	849 2 232	14	14
		-	-		2 232			-	-
Overtime Performance Bonus		-	-	-	-	-	-	-	_
Motor Vehicle Allowance	3	_ 1 291	_ 1 358	_ 1 328	_ 2 662	_ 2 662	_ 2 662	2 070	2 172
Cellphone Allowance	3	118	59	58	2 002 287	2 002 287	2 002	2070	98
Housing Allowances	3	-	-	-	_		-	-	-
Other benefits and allowances	3	160	856	714	4	4	4	328	344
Payments in lieu of leave	ľ	-	-	_				-	-
Long service awards		_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	2 736	3 248	3 769	-	-	_	_	-
Sub Total - Senior Managers of Municipality		9 131	9 583	9 852	17 957	17 957	17 957	8 973	9 412
% increase	4		5.0%	2.8%	82.3%	-	-	(50.0%)	4.9%
Other Municipal Staff									
Basic Salaries and Wages		110 588	120 634	124 565	142 333	142 333	142 333	139 929	146 786
Pension and UIF Contributions		24 554	25 539	26 247	27 290	27 290	27 290	29 435	30 877
Medical Aid Contributions		8 307	20 303 9 107	9 413	9 699	9 699	9 699	11 338	11 894
Overtime		10 802	14 007	13 524	14 410	14 410	14 410	14 412	15 118
Performance Bonus		9 119	9 721	10 228	10 628	10 628	10 628	10 776	11 304
Motor Vehicle Allowance	3	16 559	18 021	18 103	19 017	19 017	19 017	19 746	20 714
Cellphone Allowance	3	4 683	2 717	2 850	2 989	2 989	2 989	3 105	3 257
Housing Allowances	3	1 040	1 100	627	637	637	637	746	783
Other benefits and allowances	3	7 261	6 615	6 838	7 421	7 421	7 421	8 622	9 044
Payments in lieu of leave		2 921	2 836	1 051	-	-	-	-	-
Long service awards		594	5 469	1 169	1 081	1 081	1 081	2 918	3 061
Post-retirement benefit obligations	6	4 710	4 461	961	1 454	1 454	1 454	-	-
Sub Total - Other Municipal Staff		201 136	220 229	213 656	236 959	236 959	236 959	241 027	252 838
% increase	4		9.5%	(3.0%)	10.9%	-	-	1.7%	4.9%
Total Parent Municipality		221 592	241 365	234 690	269 039	269 039	269 039	263 250	276 149
· · · · · · · · · · · · · · · · · · ·			8.9%	(2.8%)		-	-	(2.2%)	
Board Members of Entities				. ,					
Basic Salaries and Wages			_			_	_		
Pension and UIF Contributions		-	-	-	-		-	-	-
Medical Aid Contributions	1	_	-	_	-	-	_		
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	1	_	_	_	_	_	-	_	_
Post-retirement benefit obligations	6	-	_	_	-	-	-	-	_
Sub Total - Board Members of Entities	1	-	-	-	-	-	-	-	-
% increase	4		-	-	_	-	-		_

Contra Management of Factifica									
Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	_
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		221 592	241 365	234 690	269 039	269 039	269 039	263 250	276 149
% increase	4		8.9%	(2.8%)	14.6%	-	-	(2.2%)	4.9%
TOTAL MANAGERS AND STAFF	5,7	210 267	229 813	223 508	254 916	254 916	254 916	250 000	262 250

& Expenditure	
Budget Year +2 2025/26	
I	
8 257 1 570 20 595 1 274 - 2 837	
14 553	
4.7%	
7 103 15 - 2 274 103 - 360 - -	
-	
9 855 4.7%	
153 479 32 390 12 477 15 859 11 858 21 729 3 416 821 9 487 - 3 205	
264 721	
4.7%	
289 128 4.7%	
-	
-	
-	
-	
-	
-	
-	
-	
-	



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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors								-
Total Councillors	8	-	_	-	-			
Senior Managers of the Municipality	5							
Municipal Manager MM Chief Finance Officer								_
								-
								-
								_
								_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	-	-	-	-		-

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

MP321 Thaba Chweu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2021/22		Cı	urrent Year 2022	/23	В	udget Year 2023/	24
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors Political Office Bearers plus Other Councillors										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	_	-	-	-	-	_	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks Clerical and administrative										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9		-	-	-	-	-	-	-	-
% increase					-	-	-	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

<u>References</u>

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

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

Description	Ref						Budget Yea	r 2023/24						Medium Ter	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue Service charges - Electricity		19 399	19 399	19 399	19 399	19 399	19 399	19 399	19 399	19 399	19 399	19 399	19 399	232 789	244 196	255 673
Service charges - Electricity Service charges - Water		5 545	5 545	5 545	19 399 5 545	5 545	5 545	5 545	5 545	5 545	5 545	5 545	5 545	232 789 66 543	69 804	255 67 5 73 084
Service charges - Water Management		1 919	1 919	1 919	1 919	1 919	1 919	1 919	1 919	1 919	1 919	1 919	1 919	23 032	24 161	25 296
Service charges - Waste Water Management		2 115	2 115	2 115	2 115	2 115	2 115	2 115	2 115	2 115	2 115	2 115	2 115	25 374	26 617	27 868
Sale of Goods and Rendering of Services		353	353	353	353	353	353	353	353	353	353	353	353	4 240	4 485	4 732
Agency services		-	-	-	_	_	_	-	-	-	_	-	-	-	-	-
Interest		-	-	-	-	_	-	-	-	-	_	-	-	-	-	-
Interest earned from Receivables		2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	26 491	27 790	29 096
Interest earned from Current and Non Current Assets		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 245	5 492
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 245	5 492
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	35 760	37 475	39 201
Non-Exchange Revenue																
Property rates		10 417	10 417	10 417	10 417	10 417	10 417	10 417	10 417	10 417	10 417	10 417	10 417	125 000	131 125	137 288
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits		625	625	625	625	625	625	625	625	625	625	625	625	7 500	7 868	8 237
Licences or permits		42	42	42	42	42	42	42	42	42	42	42	42	500	525	549
Transfer and subsidies - Operational		17 726	17 726	17 726	17 726	17 726	17 726	17 726	17 726	17 726	17 726	17 726	17 726	212 710	229 121	249 494
Interest		1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	12 989	13 626	14 266
Fuel Levy		- 813	- 813	- 813	- 813	- 813	- 813	- 813	- 813	- 813	- 813	- 813	_ 814	9 762	10 240	- 10 722
Operational Revenue Gains on disposal of Assets		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 0 240	1 0 7 2 2
Other Gains		- 05	-	-	-	-	_	- 05	- 05	-	- 05	-	- 05	1 000	1043	1 0 3 0
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	-	_	-
Total Revenue (excluding capital transfers and contril	DU	66 141	66 141	66 141	66 141	66 141	66 141	66 141	66 141	66 141	66 141	66 141	66 141	793 691	838 570	887 587
Expenditure																
Employee related costs		20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 835	250 000	262 250	274 576
Remuneration of councillors		1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	13 250	13 899	14 553
Bulk purchases - electricity		16 321	16 321	16 321	16 321	16 321	16 321	16 321	16 321	16 321	16 321	16 321	16 321	195 855	205 452	215 108
Inventory consumed		962	962	962	962	962	962	962	962	962	962	962	963	11 550	12 116	12 685
Debt impairment		8 553	8 553	8 553	8 553	8 553	8 553	8 553	8 553	8 553	8 553	8 553	8 553	102 634	107 664	112 724
Depreciation and amortisation		6 447	6 447	6 447	6 447	6 447	6 447	6 447	6 447	6 447	6 447	6 447	5 918	65 000	68 185	71 390
Interest		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	20 980	21 966
Contracted services		14 671	14 671	14 671	14 671	14 671	14 671	14 671	14 671	14 671	14 671	14 671	14 671	176 054	190 640	199 597
Transfers and subsidies Irrecoverable debts written off		83	83 -	83	83 -	83	83	83	83	83	83	83	83	1 000	1 049	1 098
Operational costs		- 8 787	- 8 787	- 8 787	- 8 787	- 8 787	- 8 787	- 8 787	- 8 787	- 8 787	- 8 787	- 8 787	- 8 787	_ 105 443	110 613	- 115 805
Losses on disposal of Assets		0101	- 0 101	0101	-	0101				0101	0101	0101		105 445	-	
Other Losses			_		_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure		79 429	79 429	79 429	79 429	79 429	79 429	79 429	79 429	79 429	79 429	79 429	67 066	940 786	992 847	1 039 502
Surplus/(Deficit)		(13 288)	(13 288)	(13 288)	(13 288)	(13 288)	(13 288)	(13 288)	(13 288)	(13 288)	(13 288)	(13 288)	(925)	(147 095)	(154 277)	(151 915)
Transfers and subsidies - capital monetary																
allocations		8 853	8 853	8 853	8 853	8 853	8 853	8 853	8 853	8 853	8 853	8 853	8 853	106 241	132 165	135 317
Transfers and subsidies - capital in-kind		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		(4 435)														
	5		(4 435)	(4 435)	(4 435)	(4 435)	(4 435)	(4 435)	(4 435)	(4 435)	(4 435)	(4 435)	7 928	(40 854)	(22 112)	(16 598)
Surplus/(Deficit) after capital transfers & contributions		(4 435)	-	-	-	-	-	-	-	-	-	-	-	-	- (22.442)	-
Income Tax		(4435)	(4 435)	(4 435)	(4 435)	(4 435)	(4 435)	(4 435)	(4 435)	(4 435)	(4 435)	(4 435)	7 928	(40 854)	(22 112)	(16 598)
Income Tax Surplus/(Deficit) after income tax		. /	. /													
Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-						_		
Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	- -	-	-	-	-	(4 435)	-	(4 435)	-	-	-	(40 854)	-	(16 598)
Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		(4 435)	(4 435)	_ (4 435)	_ (4 435)	_ (4 435)	- (4 435)	(4 435)	_ (4 435)	_ (4 435) _	_ (4 435)	- (4 435)	_ 7 928	(40 854) 	_ (22 112)	_ (16 598) _
Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	- -	-	-	-	-	(4 435)	-	_ (4 435) _ _	-	-	-	(40 854) 	-	_ (16 598) _ _

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

Description	Ref												Medium Term	Revenue and Expe	nditure Framework	
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Chief Financial Officer		12 520	12 520	12 520	12 520	12 520	12 520	12 520	12 520	12 520	12 520	12 520	12 520	150 239	157 417	164 818
Vote 3 - Office of the Chief Financial Officer		88	88	88	88	88	88	88	88	88	88	88	88	1 056	1 108	1 160
Vote 4 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Director Corporate Services		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 245	5 492
Vote 7 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Office of the Director Community Services		133	133	133	133	133	133	133	133	133	133	133	133	1 600	1 678	1 757
Vote 9 - Office of the Director Community Services		2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	2 533	30 392	31 881	33 380
Vote 10 - Technical & Engineering Servcies		34 003	34 003	34 003	34 003	34 003	34 003	34 003	34 003	34 003	34 003	34 003	34 003	408 033	449 016	467 230
Vote 11 - Director Local Economic Development & Plan	ning	7 825	7 825	7 825	7 825	7 825	7 825	7 825	7 825	7 825	7 825	7 825	7 825	93 901	98 268	102 752
Vote 12 - Executive Mayor Office		17 476	17 476	17 476	17 476	17 476	17 476	17 476	17 476	17 476	17 476	17 476	17 476	209 710	226 121	246 316
Vote 13 -		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Vote 15 -		_	_	-	_	_	_	-	_	_	_	-	_	_	-	-
Total Revenue by Vote	-	74 994	74 994	74 994	74 994	74 994	74 994	74 994	74 994	74 994	74 994	74 994	74 995	899 932	970 735	1 022 904
Expenditure by Vote to be appropriated																
Vote 1 - Office of the Municipal Manager		3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	42 861	44 961	47 134
Vote 2 - Office of the Chief Financial Officer		15 760	15 760	15 760	15 760	15 760	15 760	15 760	15 760	15 760	15 760	15 760	15 760	189 121	198 391	207 789
Vote 3 - Office of the Chief Financial Officer		4 371	4 371	4 371	4 371	4 371	4 371	4 371	4 371	4 371	4 371	4 371	4 371	52 448	60 978	63 858
Vote 4 - Office of the Chief Financial Officer		-	-	-	-	-	_	-	-	-	-	-	-	_	-	-
Vote 5 - Office of the Director Corporate Services		1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	22 634	23 743	24 888
Vote 6 - Office of the Director Corporate Services		1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	15 352	16 104	16 869
Vote 7 - Office of the Director Corporate Services		1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	22 575	23 682	24 797
Vote 8 - Office of the Director Community Services		5 151	5 151	5 151	5 151	5 151	5 151	5 151	5 151	5 151	5 151	5 151	5 151	61 810	64 839	67 971
Vote 9 - Office of the Director Community Services		4 551	4 551	4 551	4 551	4 551	4 551	4 551	4 551	4 551	4 551	4 551	4 551	54 612	57 289	59 540
Vote 10 - Technical & Engineering Servcies		32 357	32 357	32 357	32 357	32 357	32 357	32 357	32 357	32 357	32 357	32 357	32 358	388 289	407 315	426 588
Vote 11 - Director Local Economic Development & Plan	ning	3 897	3 897	3 897	3 897	3 897	3 897	3 897	3 897	3 897	3 897	3 897	3 897	46 759	49 050	51 387
Vote 12 - Executive Mayor Office	Ĭ	4 480	4 480	4 480	4 480	4 480	4 480	4 480	4 480	4 480	4 480	4 480	4 480	53 756	56 390	59 041
Vote 13 -		_	_	_	_	_	_	_	_	-	_	_	_	_	-	-
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	-	-
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		79 185	79 185	79 185	79 185	79 185	79 185	79 185	79 185	79 185	79 185	79 185	79 188	950 219	1 002 742	1 049 862
Surplus/(Deficit) before assoc.		(4 190)	(4 190)	(4 190)	(4 190)	(4 190)	(4 190)	(4 190)	(4 190)	(4 190)	(4 190)	(4 190)	(4 193)	(50 287)	(32 007)	(26 958)
Income Tax			_	_	_	_	_	-	_	-	-	_				_
Share of Surplus/Deficit attributable to Minorities			_	_	_			_			_		_			_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_			_			_	_	_		_
Surplus/(Deficit)	1	(4 190)	(4 190)	(4 190)	(4 190)	(4 190)	(4 190)	(4 190)	(4 190)	(4 190)	(4 190)	(4 190)	(4 193)	(50 287)	(32 007)	(26 958)

Description	Ref	Budget Year 2023/24												Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		30 084	30 084	30 084	30 084	30 084	30 084	30 084	30 084	30 084	30 084	30 084	30 084	361 005	384 646	
Executive and council		17 476	17 476	17 476	17 476	17 476	17 476	17 476	17 476	17 476	17 476	17 476	17 476	209 710	226 121	246 316
Finance and administration		12 608	12 608	12 608	12 608	12 608	12 608	12 608	12 608	12 608	12 608	12 608	12 608	151 295	158 525	165 978
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		551	551	551	551	551	551	551	551	551	551	551	551	6 617	6 941	7 267
Community and social services		43	43	43	43	43	43	43	43	43	43	43	43	517	542	568
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 154	1 208
Housing		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 245	5 492
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7 859	7 859	7 859	7 859	7 859	7 859	7 859	7 859	7 859	7 859	7 859	7 859	94 312	98 699	103 203
Planning and development		7 825	7 825	7 825	7 825	7 825	7 825	7 825	7 825	7 825	7 825	7 825	7 825	93 901	98 268	102 752
Road transport		34	34	34	34	34	34	34	34	34	34	34	34	411	431	451
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		36 458	36 458	36 458	36 458	36 458	36 458	36 458	36 458	36 458	36 458	36 458	36 458	437 497	479 924	499 591
Energy sources		21 287	21 287	21 287	21 287	21 287	21 287	21 287	21 287	21 287	21 287	21 287	21 287	255 439	280 495	293 651
Water management		10 429	10 429	10 429	10 429	10 429	10 429	10 429	10 429	10 429	10 429	10 429	10 430	125 154	139 736	143 442
Waste water management		2 252	2 252	2 252	2 252	2 252	2 252	2 252	2 252	2 252	2 252	2 252	2 252	27 029	28 354	29 686
Waste management		2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	29 875	31 339	32 812
Other		42	42	42	42	42	42	42	42	42	42	42	42	500	525	549
Total Revenue - Functional		74 994	74 994	74 994	74 994	74 994	74 994	74 994	74 994	74 994	74 994	74 994	74 995	899 932	970 735	1 022 904
Expenditure - Functional			121 020	121 020	121 020	121 020	121 020	121 020	121 020	121 020	121 020	121 020				
Governance and administration		33 263	33 263	33 263	33 263	33 263	33 263	33 263	33 263	33 263	33 263	33 263	33 265	399 160	424 682	444 829
Executive and council		7 279	7 279	7 279	7 279	7 279	7 279	7 279	7 279	7 279	7 279	7 279	7 279	87 346	91 625	95 984
Finance and administration		25 207	25 207	25 207	25 207	25 207	25 207	25 207	25 207	25 207	25 207	25 207	25 208	302 490	323 274	338 604
Internal audit		777	777	777	777	777	777	777	777	777	777	777	777	9 325	9 782	10 242
Community and public safety		6 446	6 446	6 446	6 446	6 446	6 446	6 446	6 446	6 446	6 446	6 446	6 447	77 354	81 145	85 061
Community and social services		2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	35 853	37 609	39 409
Sport and recreation		110	110	110	110	110	110	110	110	110	110	110	110	1 323	1 388	1 456
Public safety		2 973	2 973	2 973	2 973	2 973	2 973	2 973	2 973	2 973	2 973	2 973	2 973	35 678	37 426	39 254
Housing		333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 196	4 393
Health		42	42	42	42	42	42	42	42	42	42	42	42	500	525	549
Economic and environmental services		5 874	5 874	5 874	5 874	5 874	5 874	5 874	5 874	5 874	5 874	5 874	5 875	70 494	73 948	77 469
Planning and development		3 897	3 897	3 897	3 897	3 897	3 897	3 897	3 897	3 897	3 897	3 897	3 897	46 759	49 050	51 387
Road transport		1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	22 735	23 849	
Environmental protection		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 049	
Trading services		33 845	33 845	33 845	33 845	33 845	33 845	33 845	33 845	33 845	33 845	33 845	33 846	406 143	426 044	445 724
Energy sources		25 345	25 345	25 345	25 345	25 345	25 345	25 345	25 345	25 345	25 345	25 345	25 345	304 144	319 047	334 087
Water management		2 317	2 317	2 317	2 3 17	2 317	2 317	2 3 17	2 317	2 317	2 317	2 3 17	2 3 17	27 804	29 166	
Waste water management		2 677	2 677	2 677	2 677	2 677	2 677	2 677	2 677	2 677	2 677	2 677	2 677	32 127	33 701	35 320
Waste management		3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	42 068	44 130	
Other		-	-	-	-	-	-			-	-	-	-	000	-	_
Total Expenditure - Functional		79 429	79 429	79 429	79 429	79 429	79 429	79 429	79 429	79 429	79 429	79 429	79 432	953 152	1 005 819	1 053 083
Surplus/(Deficit) before assoc.		(4 435)	(4 435)	(4 435)	(4 435)	(4 435)	(4 435)	(4 435)	(4 435)	(4 435)	(4 435)	(4 435)	(4 437)	(53 220)	(35 084) (30 179
Intercompany/Parent subsidiary transactions		_	_	-	_	_	_	_	_	- ·	-	_	_	_	_	_
Surplus/(Deficit)	1	(4 435)	(4 435)	(4 435)	(4 435)	(4 435)	(4 435)	(4 435)	(4 435)	(4 435)	(4 435)	(4 435)	(4 437)	(53 220)	(35 084) (30 179

2023/04/03 20:27:36

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

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Office of the Director Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Office of the Director Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical & Engineering Servcies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Director Local Economic Development & Plan	ning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Executive Mayor Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Chief Financial Officer		125	125	125	125	125	125	125	125	125	125	125	125	1 500	-	-
Vote 3 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Office of the Chief Financial Officer		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Vote 5 - Office of the Director Corporate Services		167	167	167	167	167	167	167	167	167	167	167	167	2 000	-	-
Vote 6 - Office of the Director Corporate Services		167	167	167	167	167	167	167	167	167	167	167	167	2 000	-	-
Vote 7 - Office of the Director Corporate Services		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Vote 8 - Office of the Director Community Services		42	42	42	42	42	42	42	42	42	42	42	42	500	-	-
Vote 9 - Office of the Director Community Services		917	917	917	917	917	917	917	917	917	917	917	917	11 000	12 539	13 101
Vote 10 - Technical & Engineering Servcies		8 884	8 884	8 884	8 884	8 884	8 884	8 884	8 884	8 884	8 884	8 884	8 884	106 609	128 018	131 002
Vote 11 - Director Local Economic Development & Plan	ning	125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 049	1 098
Vote 12 - Executive Mayor Office		-	-	-	-	-	-	_	-	-	-	-	-		-	-
Vote 13 -		-	-	_	-	-	_	_	-	-	_	_	-			-
Vote 14 -		-	-	-	-	-	-	_	-	-	_	_	-			-
Vote 15 -		-	-	-	-	-	_	_	-	-	-	_	-			-
Capital single-year expenditure sub-total	2	10 426	10 426	10 426	10 426	10 426	10 426	10 426	10 426	10 426	10 426	10 426	10 426	125 109	141 606	145 202
Total Capital Expenditure	2	10 426	10 426	10 426	10 426	10 426	10 426	10 426	10 426	10 426	10 426	10 426	10 426	125 109	141 606	145 202

Description	Ref	Ref Budget Year 2023/24											Medium Te	rm Revenue and Framework	Expenditure	
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		458	458	458	458	458	458	458	458	458	458	458	458	5 500	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		458	458	458	458	458	458	458	458	458	458	458	458	5 500	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		42	42	42	42	42	42	42	42	42	42	42	42	500	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		42	42	42	42	42	42	42	42	42	42	42	42	500	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	17 150	36 912	47 256
Planning and development		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 049	1 098
Road transport		1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	15 650	35 863	46 158
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	101 959	104 694	97 945
Energy sources		1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	12 180	8 392	8 786
Water management		1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	20 027	53 000	40 000
Waste water management		4 896	4 896	4 896	4 896	4 896	4 896	4 896	4 896	4 896	4 896	4 896	4 896	58 752	30 763	36 058
Waste management		917	917	917	917	917	917	917	917	917	917	917	917	11 000	12 539	13 101
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	10 426	10 426	10 426	10 426	10 426	10 426	10 426	10 426	10 426	10 426	10 426	10 426	125 109	141 606	145 202
Funded by:																
National Government		8 6 1 9	8 619	8 6 1 9	8 6 1 9	8 619	8 619	8 619	8 6 1 9	8 619	8 6 1 9	8 619	8 619	103 429	132 165	135 317
Provincial Government		-	-	-	-	-	_	-	_	-	_	-	_	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital in-kind Transfers recognised - capital		- 8 619	8 619	8 619	- 8 619	8 619	- 8 619	- 8 619	- 8 619	8 619	8 619	- 8 619	- 8 619	_ 103 429	- 132 165	- 135 317
• •														105 429		133 317
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	_	1 723	1 723	1 723	1 723	1 723	1 723	1 723	1 723	1 723	1 723	1 723	1 723	20 680		8 786
Total Capital Funding		10 342	10 342	10 342	10 342	10 342	10 342	10 342	10 342	10 342	10 342	10 342	10 342	124 109	140 557	144 103

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

MP321 Thaba Chweu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Te	rm Revenue and E Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	9 470	9 470	14 606	14 606	14 606	14 606	14 606	14 606	14 606	14 606	14 606	14 606	127 122	116 527	122 004
Service charges - electricity revenue	16 013	16 013	16 013	16 013	16 013	16 013	16 013	16 013	16 013	16 013	16 013	16 013	192 157	229 278	240 055
Service charges - water revenue	6 614	6 614	6 614	6 614	6 6 1 4	6 614	6 614	6 614	6 614	6 614	6 614	6 614	79 369	70 904	74 237
Service charges - sanitation revenue	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	44 044	26 168	27 398
Service charges - refuse revenue	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	14 932	28 908	30 266
Rental of facilities and equipment	624	624	624	624	624	624	624	624	624	624	624	624	7 488	5 245	5 492
Interest earned - external investments	417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 245	5 492
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	567	567	567	567	567	567	567	567	567	567	567	567	6 800	7 133	7 468
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	17 726	17 726	17 726	17 726	17 726	17 726	17 726	17 726	17 726	17 726	17 726	17 726	212 710	229 121	249 494
Other revenue	5 219	5 219	5 219	5 219	5 2 1 9	5 219	5 219	5 219	5 219	5 2 1 9	5 219	5 219	62 633	87 731	91 455
Cash Receipts by Source	42 625	42 625	66 701	66 701	66 701	66 701	66 701	66 701	66 701	66 701	66 701	66 701	752 256	806 261	853 360
Other Cash Flows by Source															
Transfers and subsidies - capital monetary allocations National / Provincial and District	8 853	8 853	8 853	8 853	8 853	8 853	8 853	8 853	8 853	8 853	8 853	8 853	106 241	132 165	135 317
Transfers and subsidies - capital monetary allocations Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	_	_	_	_	_	_	_	_		_		_
Short term loans	_	_	_	_	_	_	_	_	_	_	_	_	_		
Borrowing long term/refinancing	_	_	_	_	_	_	_	_	_	_	_	_	_		
Increase decrease in consumer deposits	_	_		_							_	_	_	_	_
	_	-									-	-	-	-	
Decrease increase in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease increase in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	51 478	51 478	75 554	75 554	75 554	75 554	75 554	75 554	75 554	75 554	75 554	75 554	858 497	938 426	988 677
Cash Payments by Type															
Employee related costs	21 937	21 937	21 937	21 937	21 937	21 937	21 937	21 937	21 937	21 937	21 937	21 937	263 250	250 609	289 128
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	20 980	21 966
Bulk purchases - electricity	16 321	16 321	16 321	16 321	16 321	16 321	16 321	16 321	16 321	16 321	16 321	16 321	195 855	205 452	215 108
Acquisitions - water & other inventory	676	676	676	676	676	676	676	676	676	676	676	676	8 117	8 515	8 915
Contracted services	12 484	12 484	12 484	12 484	12 484	12 484	12 484	12 484	12 484	12 484	12 484	12 484	149 809	162 044	169 658
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 541	7 541	7 541	7 541	7 541	7 541	7 541	7 541	7 541	7 541	7 541	7 541	90 488	94 508	98 945
Cash Payments by Type	60 627	60 627	60 627	60 627	60 627	60 627	60 627	60 627	60 627	60 627	60 627	60 627	727 519	742 109	803 721
Other Cash Flows/Payments by Type															
Capital assets	10 426	10 426	10 426	10 426	10 426	10 426	10 426	10 426	10 426	10 426	10 426	10 426	125 109	141 606	145 202
Repayment of borrowing	_	-	_	_	-	_	_	-	-	_	-		_	-	-
Other Cash Flows/Payments	_	-	_	-	-	-	_	-	-	-	_	-	_	-	-
Total Cash Payments by Type	71 052	71 052	71 052	71 052	71 052	71 052	71 052	71 052	71 052	71 052	71 052	71 052	852 628	883 715	948 923
NET INCREASE/(DECREASE) IN CASH HELD	(19 574)	(19 574)	4 502	4 502	4 502	4 502	4 502	4 502	4 502	4 502	4 502	4 502	5 868	54 711	39 755
Cash/cash equivalents at the month/year begin:	1 142	18 432	38 007	33 505	29 003	24 502	20 000	15 498	10 997	6 495	1 993	2 509	1 142	7 010	61 722
Cash/cash equivalents at the month/year end:	18 432	38 007	33 505	29 003	24 502	20 000	15 498	10 997	6 495	1 993	2 509	7 010	7 010	61 722	101 476

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

R million Financial Performance Property rates Service charges Investment revenue Transfer and subsidies - Operational Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members Depreciation and amortisation Finance charges	Audited Outcome		Audited Outcome	Original Budget	Adjusted Budget - - - - -	Full Year Forecast - - - - - -	Budget Year 2023/24 - - - - -		Budget Year +2 2025/26
Property rates Service charges Investment revenue Transfer and subsidies - Operational Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members Depreciation and amortisation Finance charges		·				- - - -	- - -	- - -	
Property rates Service charges Investment revenue Transfer and subsidies - Operational Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members Depreciation and amortisation Finance charges					- - -	-	- - -		
Service charges Investment revenue Transfer and subsidies - Operational Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members Depreciation and amortisation Finance charges					-	-			-
Investment revenue Transfer and subsidies - Operational Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members Depreciation and amortisation Finance charges					-	-			-
Transfer and subsidies - Operational Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members Depreciation and amortisation Finance charges					-	-			_
Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members Depreciation and amortisation Finance charges					-				
Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members Depreciation and amortisation Finance charges								-	_
contributions) Employee costs Remuneration of Board Members Depreciation and amortisation Finance charges						_	_	_	_
Employee costs Remuneration of Board Members Depreciation and amortisation Finance charges			_						
Remuneration of Board Members Depreciation and amortisation Finance charges				-	-	-	_	-	-
Depreciation and amortisation Finance charges			_	_	_	_	_	_	_
Finance charges	-		_	_	_	_	_	_	_
			_	-	_	-	_	_	_
Inventory consumed and bulk purchases	-		_	-	_	-	_	_	_
Transfers and subsidies	-		-	-	-	-	-	-	-
Other expenditure		- –	-	-	-	-	_	-	-
Total Expenditure	-	· _	-	-	-	-	_	-	-
Surplus/(Deficit)	-		_	-	-	_	_	_	_
Transfers and subsidies - capital monetary									
allocations	-		-	-	-	-	-	-	-
Transfers and subsidies - capital in-kind	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	-	- –	-	-	-	-	-	-	-
contributions									
Intercompany/Parent subsidiary transactions	-	· _	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-		-	-	-	-	-	-	-
Capital expenditure & funds sources									
Capital expenditure	-		-	-	-	-	-	-	-
Transfers recognised - capital	-	· _	-	-	-	-	-	-	-
Borrowing	_		_	_	_	_	_	_	_
Internally generated funds	-		_	_	_	_	_	_	_
Total sources of capital funds			-	-	_	-	_	-	-
Financial position									
Total current assets	-		-	-	-	-	-	-	-
Total non current assets	-		-	-	-	-	-	-	-
Total current liabilities	-		_	_	_	_	_	_	_
Total non current liabilities	-		_	_	_	_	_	_	_
Community wealth/Equity			_	-	_	-	_	_	_
Cash flows									
Net cash from used operating	-		-	-	-	-	-	-	-
Net cash from used investing	-		-	-	-	-	-	-	-
Net cash from used financing	-		-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	· _	-	-	-	-	-	-	-

MP321 Thaba Chweu - Supporting Table SA32 List of external mechanisms

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

<u>References</u>
1. Total agreement period from commencement until end

2. Annual value

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate							
Parent Municipality: Revenue Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 2 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Expenditure Implication		-	-	-	-	-	-	_	-	-	-	-	-	-
	_													
Capital Expenditure Obligation By Contract Contract 1	2													_
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Operating Revenue Implication		-		-	_	_	-	-	_	-	-	-	_	-
		_	_	_	_	_	_	_	_	_	_	_	_	
Expenditure Obligation By Contract Contract 1	2													
Contract 2														_
Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1	-													-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

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

Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Capital expenditure on new assets by Asset Class/Sub-	class									
Infrastructure		20 885	6 387	9 710	110 825	82 182	82 182	93 207	94 831	82 78
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	_	_	-	_	-	-	-	-
Attenuation		-	_	_	_	_	_	-	_	_
Electrical Infrastructure		7 870	2 479	0	27 200	27 200	27 200	12 180	8 392	8 78
Power Plants		-	_	_	-	_	_	_	_	_
HV Substations		-	808	_	3 600	3 600	3 600	5 000	5 245	5 49
HV Switching Station		-	-	_	-	_	-	-	-	_
HV Transmission Conductors		-	_	0	3 600	3 600	3 600	3 000	3 147	3 29
MV Substations		_	_	_	-	-	-	-	-	
MV Switching Stations										
MV Networks		- 1 688	-	_	-	_	-	-	-	-
LV Networks		6 182	1 672	-	20 000	20 000	20 000	4 180	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 744	9 500	9 710	31 120	7 362	7 362	20 027	53 000	40 00
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		6 744	9 500	4 270	3 782	3 782	3 782	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	2 000	2 000	2 000	10 000	40 000	40 00
Distribution		-	-	-	25 338	1 581	1 581	10 027	13 000	-
Distribution Points		-	-	5 440	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 649	710	-	52 505	47 620	47 620	52 000	20 900	20 90
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	12 505	7 620	7 620	12 000	-	-
Waste Water Treatment Works		1 649	710	-	40 000	40 000	40 000	40 000	20 900	20 90
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 622	4 882	-	-	-	-	9 000	12 539	13 10
Landfill Sites		4 622	4 882	_	_	_	-	_	-	_
Waste Transfer Stations		_	_	_	_	_	-	9 000	12 539	13 10
Waste Processing Facilities		-	_	_	_	_	-	-	-	-
Waste Drop-off Points			_	_			_	_		_
		_	-		_	_	_	_	_	_
Waste Separation Facilities Electricity Generation Facilities		-	-	_	_	_	_	-	_	
		_								-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure									-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	_	_	_	_	-	-	_	-
Distribution Layers			_				_	_	_	-
		_	_		_		_	_	_	_
Capital Spares					_	_		_	_	

Community Assets	13 475	-	-	-	-	-	500	525	
Community Facilities	9 581	-	-	-	-	-	500	525	
Halls	224	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	
Theatres	-	-	-	_	-	-	_	-	
Libraries	-	-	-	_	-	-	_	-	
Cemeteries/Crematoria	9 357	-	_	_	-	_	_	-	
Police	-	_	_	_	_	_	_	-	
Parks	_	_	_	_	-	_	_	-	
Public Open Space	_	_	_		-	_	_	-	
Nature Reserves	_	_		_	_		_	_	
Public Ablution Facilities		_	_	_	_		_	_	
		-	_	-	-	-	_	-	
Markets	-			-		-			
Stalls	-	-	-	-	-	-	500	525	
Abattoirs	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	3 894	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	
Outdoor Facilities	3 894	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	
Investment properties	_	-	-	_	-	-	-	_	
	_	-	-	-	-	-	-	-	
Revenue Generating Improved Property	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	
Other assets	11 681	-	-	_	-	-	-	_	
Operational Buildings	11 681	-	-	-	-	-	-	-	
Municipal Offices	11 681	_	-	_	-	_	_	-	
	11001	_	_	_	_	_	_	_	
Pay/Enquiry Points	-								
Building Plan Offices	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	_	-	_	_	-	
Social Housing	_	_		_	_		_	_	
Capital Spares	_	-	_	_	-	_	_	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
		0.501							
Intangible Assets Servitudes	872	3 591	3 312	-	-	-	2 000	525	1
					-				
Licences and Rights	872	3 591	3 312	-		-	2 000	525	
Water Rights	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	
Computer Software and Applications	872	3 591	3 312	-	-	-	2 000	525	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	
Computer Equipment	1.000	0.001	0.10-						
Computer Equipment	4 623	2 021	3 485	-	-	-	1 500	-	
Computer Equipment	4 623	2 021	3 485	-	-	-	1 500	-	
Furniture and Office Equipment	133	212	2 052	650	650	650	2 000	-	
Furniture and Office Equipment	133	212	2 052	650	650	650	2 000	-	
Machinery and Equipment	-	223	369	3 800	3 800	3 800	1 000	-	
Machinery and Equipment	-	223	369	3 800	3 800	3 800	1 000	-	
Transport Assets	3 443	5 715	927	1 000	1 000	1 000	2 500	-	
Transport Assets	3 443	5 715	927	1 000	1 000	1 000	2 500	-	
Land	-	1 752	2 661	-	-	-	-	-	
Land	-	1 752	2 661	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals				-	-	-	-		
	-								
Living resources									
Living resources Mature	-	-		-	-		-		
Living resources Mature Policing and Protection	-	-	-	-	-	-	-	-	
Living resources Mature	-								

Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	55 113	19 901	17 194	116 275	87 632	87 632	102 707	95 880	83 886

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

Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/2	23	2023/24 Mediur	n Term Revenue & Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on renewal of existing assets by	Asset C	lass/Sub-class								
Infrastructure Roads Infrastructure		71 844 37 390	33 435 1 562	55 015 17 973	9 587 779	892 892	892 892	19 724 12 972	30 726 20 863	45 316 30 158
Roads		37 390	1 562	17 973	779	892	892	12 972	20 863	30 158
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		- 5 796	- 23 638	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	3 178	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	6 389	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution Distribution Points		5 796	14 071	_	_	_	_	-	-	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	5 112	3 839	8 808	-	-	6 752	9 863	15 158
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers Toilet Facilities		-	5 112	3 839	8 808	-	-	6 752	9 863	15 158
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	33 203	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	-	_	-	-	-	-	-	_
MV Substations		_	-	-	-	-	-	-	-	_
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		28 658	3 123	33 203	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments Promenades		-	-	-	-	-	-	-	-	_
Capital Spares		_	-	_	_	-	_	-	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries Theatres		_	-	1	-	-	_	-	-	_

	-	41.6%	44.0%	45.9%	7.6%	0.7%	0.7%	15.8%	21.7%	31.2%
otal Capital Expenditure on renewal of existing assets	1	71 844	33 435	55 015	9 587	892	892	19 724	30 726	45 316
Zoological plants and animals		-	-	-	-	_	_	_	_	_
Immature Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-		-	-	-	-
iving resources		-	-	-	-	-	-	-	-	-
oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
and		-	-	-	-	-	-	-	-	-
ransport Assets Transport Assets		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
achinery and Equipment		-	-	-	-	-	-	-	-	-
urniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
omputer Equipment		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	_	_
Computer Software and Applications Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-
ntangible Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
tiological or Cultivated Assets		-	_	-	-	-	-	-	_	-
Social Housing Capital Spares		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	_	-	-	-	-	_	_	_
Manufacturing Plant Depots		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Stores		-	_	-	-	-	-	_	_	-
Workshops Yards		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
-										
Conservation Areas Other Heritage		-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
eritage assets		_	-	-	-	_	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Outdoor Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets Stalls		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Police				-	-	-	-	-	-	-

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

Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	a Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Repairs and maintenance expenditure by Asset Class		Outcome	Outcome	Outcome	original Dudget	Budget	Forecast	2023/24	2024/25	2025/26
			42 646	54 29 4	65 200	65 200	65 200	88 200	02 522	06 970
Infrastructure Roads Infrastructure		16 583 3 370	43 616 19 358	54 384 4 841	65 200 16 500	65 200 16 500	65 200 16 500	88 200 19 500	92 522 20 456	96 870 21 417
Roads		3 205	6 346	3 929	15 000	15 000	15 000	17 500	18 358	19 220
Road Structures		-	-	-	-	-	-	-	-	_
Road Furniture		165	13 012	912	1 500	1 500	1 500	2 000	2 098	2 197
Capital Spares		-	-	_	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 018	13 172	37 377	31 000	31 000	31 000	49 000	51 401	53 817
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		1 004	-	-	-	-	-	-	-	-
HV Switching Station		1 448	1 315	275	-	-	-	1 500	1 574	1 647
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	8 715	33 305	25 000	25 000	25 000	36 000	37 764	39 539
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	2 500	2 500	2 500	7 500	7 868	8 237
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		1 566	3 141	4 347	3 500	3 500	3 500	4 000	4 196	4 393
Water Supply Infrastructure		2 419	3 921	2 455	5 000	5 000	5 000	8 000	8 392	8 786
Dams and Weirs	1	-	-	-	-	-	-	-	-	-
Boreholes		844	906	202	2 000	2 000	2 000	3 000	3 147	3 295
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1 575	3 015	2 254	3 000	3 000	3 000	5 000	5 245	5 492
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		257	1 274	3 899	4 200	4 200	4 200	3 000	3 147	3 295
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		257	1 274	3 899	4 200	4 200	4 200	3 000	3 147	3 295
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		6 372	5 890	5 812	7 500	7 500	7 500	7 200	7 553	7 908
Landfill Sites		6 372	5 890	5 812	7 500	7 500	7 500	7 200	7 553	7 908
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	_	-	-	-	_	-	-
Waste Separation Facilities Electricity Generation Facilities		-	_	_	-	_	_	_	_	_
Capital Spares		_							1	
Rail Infrastructure		_	_	_	_	-	-	-	_	_
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		_							1	
Rail Furniture										
Drainage Collection	1	_	_	_	_	-	_	_	_	_
Storm water Conveyance		-	_	-	_	_	_	_	-	-
Attenuation		-	_	-	_	-	-	-	-	-
MV Substations		_	_	_	_	-	_	_	_	-
LV Networks		_	_	_	-	-	_	_	_	-
Capital Spares		_	_	_	_	-	_	_	-	-
Coastal Infrastructure	1	147	-	-	1 000	1 000	1 000	1 500	1 574	1 647
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares	1	147	-	-	1 000	1 000	1 000	1 500	1 574	1 647
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	1 139	1 619	4 500	4 500	4 500	5 500	5 770	6 041
Community Facilities		-	1 139	1 619	4 500	4 500	4 500	5 500	5 770	6 041
Halls		-	915	630	3 000	3 000	3 000	4 000	4 196	4 393
Centres		_	-	-	-	-	-		-	
Crèches		-	-	-	_	-	-	_	-	-
Clinics/Care Centres		-	-	-	_	-	-	_	-	-
	1						_	_	_	_

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	171	500	500	500	500	525	549
Galleries	-	-	-	-	-	-	-	-	-
Theatres Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	- 224	- 818	- 1 000	- 1 000	- 1 000	- 1 000	- 1 049	- 1 098
Police		- 224	010	- 1000	- 1000	- 1000	- 1000	1049	1 090
Parks	_	_	_	_	_	_	_	_	
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	_	_	_	_	_	_	_	_	
Capital Spares	-	-	-	-	-	-	-	-	-
							•	•	
Heritage assets Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	_	_	_	_	_	_	_	_	-
Works of Art		_		1			1	_	1
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	_
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	(448)	996	-	700	700	700	800	839	879
Operational Buildings	448	996	-	700	700	700	800	839	879
Municipal Offices	448	996	-	700	700	700	800	839	879
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	_	-	-	-	-
Laboratories Training Centres		_	_	_	_	_	_	-	-
Manufacturing Plant				1	_		_		
Depots	_	_	_	_	_	_	_	-	_
Capital Spares	-	-	-	-	_	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	_	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	660	-	-	-	-	-	-	-
Computer Equipment	-	660	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10	104	346	1 250	1 250	1 250	800	839	879
Machinery and Equipment	10	104	346	1 250	1 250	1 250	800	839	879
Transport Assets	1 246	1 691	7 302	8 920	8 920	8 920	7 100	7 448	7 798
Transport Assets	1 246	1 691	7 302	8 920	8 920	8 920	7 100	7 448	7 798
	-	-	-	-	-	-	-	-	_
		-	-	-	-	-		-	-
Land Land					_	-		-	
Land	-	_							
Land Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals									

Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-			-	-		
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	17 392	48 205	63 650	80 570	80 570	80 570	102 400	107 418	112 466
R&M as a % of PPE	1	1.8%	4.8%	6.1%	7.7%	7.7%	7.7%	9.8%	9.8%	9.8%
R&M as % Operating Expenditure		2.7%	4.9%	7.3%	9.2%	9.2%	9.2%	11.7%	11.4%	11.3%

MP321 Thaba Chweu - Supporting Table SA34d Depreciation by asset class

Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome		Budget	Forecast	2023/24	2024/25	2023/26
Infrastructure		41 668	48 947	49 913	29 900	29 900	29 900	34 125	35 797	37 480
Roads Infrastructure		19 796	-	-	3 637	3 637	3 637	3 637	3 816	3 995
Roads		-	-	-	-	-	-	-	-	-
Road Structures Road Furniture		19 796	-	_	1 187 1 225	1 187 1 225	1 187 1 225	1 187 1 225	1 246 1 285	1 304 1 345
Capital Spares		_		1	1 225	1 225	1 225	1 225	1 285	1 345
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-		- 9 800	-	-	-	- 10.090	- 10.762
Electrical Infrastructure Power Plants		6 396	-	-	1 225	9 800 1 225	9 800 1 225	9 800 1 225	10 280 1 285	10 763 1 345
HV Substations		-	_	_	1 225	1 225	1 225	1 225	1 285	1 345
HV Switching Station		-	-	-	1 225	1 225	1 225	1 225	1 285	1 345
HV Transmission Conductors		-	-	-	1 225	1 225	1 225	1 225	1 285	1 345
MV Substations		-	-	-	1 225	1 225	1 225	1 225	1 285	1 345
MV Switching Stations		-	-	-	1 225	1 225	1 225	1 225	1 285	1 345
MV Networks		-	-	-	1 225	1 225	1 225	1 225	1 285	1 345
LV Networks Capital Spares		6 396	-	_	1 225	1 225	1 225	1 225	1 285	1 345
Water Supply Infrastructure		- 1 869	-	-	3 423	3 423	3 423	4 873	5 112	5 352
Dams and Weirs			-	-	-	-			-	
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	250	250	250	750	786	823
Pump Stations		-	-	-	1 925	1 925	1 925	1 925	2 019	2 114
Water Treatment Works		1 869	-	-	250	250	250	750	786	823
Bulk Mains		-	-	-	250	250	250	250	262	274
Distribution		-	-	-	250	250	250	475	498	521
Distribution Points PRV Stations		-	-	_	250	250	250	250	262	274
Capital Spares		_	_	_	- 250	- 250	- 250	475	498	- 521
Sanitation Infrastructure		8 048	_	-	240	240	240	240	252	264
Pump Station		-	-	-	240	240	240	240	252	264
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		8 048	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 153	8 904 8 904	8 246 8 246	3 150	3 150 3 150	3 150	3 150	3 304 3 304	3 459 3 459
Landfill Sites Waste Transfer Stations		3 153	8 904	8 240	3 150	3 150	3 150	3 150	3 304	3 459
Waste Processing Facilities		_	_	_	_	_	_		_	_
Waste Drop-off Points		-	-	-	_	-	-	_	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		2 407	40 043	41 667	4 750	4 750	4 750	4 750	4 983	5 217
Rail Lines		-	-	-	3 525	3 525	3 525	3 525	3 698	3 872
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture Drainage Collection		-	-						-	-
Storm water Conveyance		_	_	-	_	_	_	-	_	_
Attenuation		-	_	_	-	-	-	_	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		2 407	40 043	41 667	1 225	1 225	1 225	1 225	1 285	1 345
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments Promenades		-	-	-	-	_	-	-	_	_
Capital Spares		-	_	_				_		_
Information and Communication Infrastructure		-	-	-	4 900	4 900	4 900	7 675	8 051	8 429
Data Centres		-	-	-	1 225	1 225	1 225	4 000	4 196	4 393
Core Layers		-	-	-	1 225	1 225	1 225	1 225	1 285	1 345
Distribution Layers		-	-	-	1 225	1 225	1 225	1 225	1 285	1 345
Capital Spares		-	-	-	1 225	1 225	1 225	1 225	1 285	1 345
Community Assets		11 568	6 651	6 835	11 965	11 965	11 965	11 965	12 551	13 141
Community Facilities		11 568	6 651	6 835	11 965	11 965	11 965	11 965	12 551	13 141
Halls		8 925	6 651	6 835	2 450	2 450	2 450	2 450	2 570	2 691
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	- 0	-	-	-	-	-	_
Clinics/Care Centres		-	-					-		

Testing Stations	-	-	-	3 635	3 635	3 635	3 635	3 813	3 992
Museums	2 642	-	-	1 225	1 225	1 225	1 225	1 285	1 345
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	1 225	1 225	1 225	1 225	1 285	1 345
Cemeteries/Crematoria	-	-	-	2 205	2 205	2 205	2 205	2 313	2 422
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	1 225	1 225	1 225	1 225	1 285	1 345
Nature Reserves Public Ablution Facilities	_	-	-	-	-	-	-	-	-
Markets	_	1		-	-			_	-
Stalls						1			1
Abattoirs	_	_	_	_	-	_	_	-	_
Airports	-	_	_	_	-	_	_	-	_
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	_	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	_	-	-	-	_	-	_	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	_	_	_	-	_	_	-	_
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	0	9 800	9 800	9 800	9 800	10 280	10 764
Operational Buildings	-	-	0	6 125	6 125	6 125	6 125	6 425	6 727
Municipal Offices			-	1 225	1 225	1 225	1 225	1 285	1 345
Pay/Enquiry Points		_	_	1220		-	-	-	-
Building Plan Offices	_	_	_	_	-	_	_	-	_
Workshops	-	_	_	1 225	1 225	1 225	1 225	1 285	1 345
Yards	-	_	0	1 225	1 225	1 225	1 225	1 285	1 346
Stores	_	-	_	1 225	1 225	1 225	1 225	1 285	1 345
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	1 225	1 225	1 225	1 225	1 285	1 345
Housing	-	-	-	3 675	3 675	3 675	3 675	3 855	4 036
Staff Housing	-	-	-	1 225	1 225	1 225	1 225	1 285	1 345
Social Housing	-	-	-	1 225	1 225	1 225	1 225	1 285	1 345
Capital Spares	-	-	-	1 225	1 225	1 225	1 225	1 285	1 345
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	4.0	000	4.000						
Intangible Assets Servitudes	1 244	936	1 898	-	-	-	-	-	-
Licences and Rights	1 244	936	1 898	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1 244	936	1 898	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	348	446	584	1 225	1 225	1 225	1 225	1 285	1 345
Computer Equipment	348	446	584	1 225	1 225	1 225	1 225	1 285	1 345
	224	282	308	735	735	735	1 735	1 820	1 906
Furniture and Office Equipment									
Furniture and Office Equipment	224	282	308	735	735	735	1 735	1 820	1 906
Machinery and Equipment	209	215	226	1 225	1 225	1 225	2 225	2 334	2 444
Machinery and Equipment	209	215	226	1 225	1 225	1 225	2 225	2 334	2 444
Transport Assets	1 105	1 233	1 778	3 925	3 925	3 925	3 925	4 117	4 310
Transport Assets	1 105	1 233	1 778	3 925	3 925	3 925	3 925	4 117	4 310
Land	-	2 497	3 237	1 225	1 225	1 225	-	-	-
Land	_	2 497	3 237	1 225	1 225	1 225	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-				-			-	-
	•								•

i		-		r	·			·		
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-					-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	56 365	61 208	64 780	60 000	60 000	60 000	65 000	68 185	71 390

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

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23		n Term Revenue & Framework	,
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
apital expenditure on upgrading of existing assets by Asset	Class		45.000	40.044		27.220	27 220	0.070	45.000	46.00
Roads Infrastructure		30 584 9 875	15 200 9 465	46 914 15 505	-	37 338 22 622	37 338 22 622	2 678 2 678	15 000 15 000	16 00 16 00
Roads		9 875	9 465	15 505	-	22 622	22 622	2 678	15 000	16 00
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	-	_	-	-	-	-	_	-
Electrical Infrastructure		8 714	-	996	-	-	-	-	-	-
Power Plants		-	-	-	_	-	-	-	-	-
HV Substations		7 671	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1 043	-	996	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 054	528	27 808	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		2 131	-	-	-	-	-	-	-	-
Pump Stations		2 982	528	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		941	-	-	-	-	-	-	-	-
Distribution		-	0	27 808	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	2 605	-	14 716	14 716	-	-	-
Pump Station Reticulation		-	_	_	-	-	-	-	-	-
Waste Water Treatment Works		_	_	2 605	-	- 14 716	- 14 716	-	-	-
Outfall Sewers		-	_	2 005	-	14710	14710		-	-
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		-	-	-	-	-	-	-	-	
ommunity Assets		14 586	7 517	845	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	_	-	-	-	-	-	-
Crecries										
Crèches Clinics/Care Centres		-	-	-	-	-	-	-	-	-

Museums Galleries		-	-	_		-	_	-	-	_
Galleries Theatres		_	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		_	-		-	-	-	-	-	-
Parks		_	_	_	_	_	_	_	_	_
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		_	-		-	-	-	-	-	-
Markets		_	_	_	_	_	_	_	_	_
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs Airports		_	-		-	-	-	-	-	-
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1	14 586	7 517	845	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares	1	14 586 _	7 517	845 -	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments Historic Buildings		-	-	-	-	-	-	-	-	_
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
-										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		449	-	-	-	-	-	-	-	-
Machinery and Equipment		449	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		•	•	•	•	•	-	•	•	•
Mature Policing and Protection				-		-	-			-
Policing and Protection Zoological plants and animals		_	-	-	-	_	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	_	_	-	_	_	-	_	-
Zoological plants and animals		_	_	_	_	_	_	_		_
Total Capital Expenditure on upgrading of existing assets	1 4	15 619	22 716	47 759	_	37 338	37 338	2 678	15 000	16 000
Upgrading of Existing Assets as % of total capex	26.4		22.716	39.8%	0.0%	29.7%	29.7%	2.1%	10.6%	11.0%
UDDrading of Existing Assets as % of total capey										

Upgrading of Existing Assets as % of deprecn" 80.9% 37.1% 73.7% 0.0% 62.2% 62.2% 4.1% 22.0% 22.4%

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

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1							
Vote 1 - Office of the Municipal Manager		-	-	-				
Vote 2 - Office of the Chief Financial Officer		1 500	-	-				
Vote 3 - Office of the Chief Financial Officer		-	-	-				
Vote 4 - Office of the Chief Financial Officer		-	-	-				
Vote 5 - Office of the Director Corporate Services		2 000	-	-				
Vote 6 - Office of the Director Corporate Services		2 000	-	-				
Vote 7 - Office of the Director Corporate Services		-	-	-				
Vote 8 - Office of the Director Community Services		500	-	-				
Vote 9 - Office of the Director Community Services		11 000	12 539	13 101				
Vote 10 - Technical & Engineering Servcies		106 609	128 018	131 002				
Vote 11 - Director Local Economic Development & Plan	ning	1 500	1 049	1 098				
Vote 12 - Executive Mayor Office		_	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		125 109	141 606	145 202	-	-	-	-
Future operational costs by vote	2							
	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 Servcies	Ļ							
Vote 11 - Director Local Economic Development & Plan	ning							
Vote 12 - Executive Mayor Office								
Vote 13 -								
Vote 14 -								
Vote 15 -								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-		-	-	_	-
Net Financial Implications	<u> </u>	125 109	141 606	145 202				

<u>References</u>

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

MP321 Thaba Chwey - Supporting Table SA36 Detailed capital budget

MP321 Thaba Chweu - Supporting R thousand	Table SASU Detailed Capital bu	uger											2023/24 Mediu	m Term Revenue	& Expenditure
Function	Project Description	Project Number Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year + 2025/26
Parent municipality: List all capital projects grouped by Func	tion														
Parent Capital expenditure											-	-	-	-	-
Entities: List all capital projects grouped by Entity	y														
Entity A Water project A															
Entity B Electricity project B															
Entity Capital expenditure											-	-	-	-	-
Total Capital expenditure											-	-	-	-	-

 Total Capital expenditure

 References

 Main recordle with Budgeted Capital Expenditure

 Main recordle with Budgeted Capital Expenditure

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

 Asset class as part table A3 and asset ab-class as part table SA4

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

 Distinguish projects and WFMA section 19 to and MRRR Regulation 13

 Project Number consists of MSCOA Project Longcode and seq No sample PC001002006002,00002

check 119 968 125 862 125 109 141 606 145 202

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

sand												Previous target	Current Ye	ar 2022/23		Framework	e & Expend
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Y 2025
municipality:	I																
t all capital projects grouped by Function																	
																	1 1

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

MP321 Thaba Chweu - Supporting Table SA38 Consolidated detailed operational projects

housand											Prior year	outcomes	2023/24 Med
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023
rent municipality: List all operational projects grouped by Fun	unction												
nt Operational expenditure													
											-	-	
ties: List all Operational projects grouped by Ent	ntity												
y A Nater project A													
y B													
Electricity project B													
ity Operational expenditure											1		

References Must reconcile with Budgeted Operating Expenditure Asset class as per table A9 and asset sub-class as per table SA34

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

Project Number consists of MSCOA Project Longcode and seq No sample PO001001002001002_00066

866 830 874 329 check 940 786