

Municipal annual budgets and MTREF & supporting tables

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Department
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Office of the Municipal Manager	Vote 1 Office of the Municipal Manager	
Vote 2 - Office of the Chief Financial Officer	1.1 1001001 - Municipal Manager	1.1 - 1001001 - Municipal Manager
Vote 3 - Office of the Chief Financial Officer	1.2 1001002 - Municipal Manager Support Services	1.2 - 1001002 - Municipal Manager Support Services
Vote 4 - Office of the Chief Financial Officer	1.3 1002001 - Inter Governmental Relation	1.3 - 1002001 - Inter Governmental Relation
Vote 5 - Office of the Director Corporate Services	1.4 1003001 - Internal Audit	1.4 - 1003001 - Internal Audit
Vote 6 - Office of the Director Corporate Services	1.5 1006002 - Multi purpose Centre	1.5 - 1006002 - Multi purpose Centre
Vote 7 - Office of the Director Corporate Services	1.6 1005001 - Risk Management	1.6 - 1005001 - Risk Management
Vote 8 - Office of the Director Community Services	1.7 1006001 - Administration unit	1.7 - 1006001 - Administration unit
Vote 9 - Office of the Director Community Services	1.8 1004001 - Performance Management Officer	1.8 - 1004001 - Performance Management Officer
Vote 10 - Technical & Engineering Services	1.9 1007001 - Communication	1.9 - 1007001 - Communication
Vote 11 - Director Local Economic Development & Plannin	1.10 1008001 - Protocol & Security services	1.10 - 1008001 - Protocol & Security services
Vote 12 - Executive Mayor Office	Vote 2 Office of the Chief Financial Officer	
Vote 13 -	2.1 2001001 - Financial Viability/Chief Financial Officer	2.1 - 2001001 - Financial Viability/Chief Financial Officer
Vote 14 -	2.2 2001002 - Deputy Chief Financial Officer	2.2 - 2001002 - Deputy Chief Financial Officer
Vote 15 -	2.3 2001003 - Chief Financial Officer Support Service	2.3 - 2001003 - Chief Financial Officer Support Service
	2.4 2002001 - Budget	2.4 - 2002001 - Budget
	2.5 2002002 - Cashbook	2.5 - 2002002 - Cashbook
	2.6 2002003 - Financial Reporting	2.6 - 2002003 - Financial Reporting
	2.7 2002004 - Finance Management Grant	2.7 - 2002004 - Finance Management Grant
	2.8 2002005 - DPSA	2.8 - 2002005 - DPSA
	2.9 2003001 - Acquisition Management	2.9 - 2003001 - Acquisition Management
	2.10 2003002 - Demand Management	2.10 - 2003002 - Demand Management
	Vote 3 Office of the Chief Financial Officer	
	3.1 2003003 - Stores Logistics	3.1 - 2003003 - Stores Logistics
	3.2 2004001 - Asset Management	3.2 - 2004001 - Asset Management
	3.3 2004002 - Fleet Management	3.3 - 2004002 - Fleet Management
	3.4 2005001 - Revenue Management	3.4 - 2005001 - Revenue Management
	3.5 2005002 - Credit Control & Debt Collection	3.5 - 2005002 - Credit Control & Debt Collection
	3.6 2005003 - Assessment Rate	3.6 - 2005003 - Assessment Rate
	3.7 2005004 - Billing Management	3.7 - 2005004 - Billing Management
	3.8 2006001 - Creditors Division	3.8 - 2006001 - Creditors Division
	3.9 2006002 - Expenditure Management	3.9 - 2006002 - Expenditure Management
	3.10 2007001 - Information Technology	3.10 - 2007001 - Information Technology
	Vote 4 Office of the Chief Financial Officer	
	4.1 2007002 - Financial System Admi	4.1 - 2007002 - Financial System Admi
	4.2 2007003 - Network Division	4.2 - 2007003 - Network Division
	4.3 -	4.3 -
	4.4 -	4.4 -
	4.5 -	4.5 -
	4.6 -	4.6 -
	4.7 -	4.7 -
	4.8 -	4.8 -
	4.9 -	4.9 -
	4.10 -	4.10 -
	Vote 5 Office of the Director Corporate Services	
	5.1 3001001 - Director Corporate Services	5.1 - 3001001 - Director Corporate Services
	5.2 3001002 - Deputy Director Corporate Services	5.2 - 3001002 - Deputy Director Corporate Services
	5.3 3001003 - Corporate Directorate Support Services	5.3 - 3001003 - Corporate Directorate Support Services
	5.4 3002001 - Council Support Admin	5.4 - 3002001 - Council Support Admin
	5.5 3002002 - Records Management	5.5 - 3002002 - Records Management
	5.6 3002003 - Facilities Management Admin	5.6 - 3002003 - Facilities Management Admin
	5.7 3002004 - Bambanani	5.7 - 3002004 - Bambanani
	5.8 3002005 - Municipal Building	5.8 - 3002005 - Municipal Building
	5.9 3002006 - Airport	5.9 - 3002006 - Airport
	5.10 3002007 - Town Lands	5.10 - 3002007 - Town Lands
	Vote 6 Office of the Director Corporate Services	
	6.1 3002008 - Municipal Housing	6.1 - 3002008 - Municipal Housing
	6.2 3002009 - Hostels	6.2 - 3002009 - Hostels
	6.3 3002010 - Flats	6.3 - 3002010 - Flats
	6.4 3002011 - Graskop Resort	6.4 - 3002011 - Graskop Resort
	6.5 3002012 - Caravan Park	6.5 - 3002012 - Caravan Park
	6.6 3003001 - Human Resources Management	6.6 - 3003001 - Human Resources Management
	6.7 3003002 - Salaries	6.7 - 3003002 - Salaries
	6.8 3003003 - HR Development & Employee Wellness	6.8 - 3003003 - HR Development & Employee Wellness
	6.9 3003004 - Occupational Health & Safety	6.9 - 3003004 - Occupational Health & Safety
	6.10 3003005 - Labour Relations & Employee Equity	6.10 - 3003005 - Labour Relations & Employee Equity
	Vote 7 Office of the Director Corporate Services	
	7.1 3003006 - Individual Performance Management	7.1 - 3003006 - Individual Performance Management
	7.2 3003007 - Personnel Services	7.2 - 3003007 - Personnel Services
	7.3 3004001 - Legal Services	7.3 - 3004001 - Legal Services
	7.4 -	7.4 -
	7.5 -	7.5 -
	7.6 -	7.6 -
	7.7 -	7.7 -
	7.8 -	7.8 -
	7.9 -	7.9 -
	7.10 -	7.10 -
	Vote 8 Office of the Director Community Services	
	8.1 4001001 - Director Community Services	8.1 - 4001001 - Director Community Services
	8.2 4001002 - Deputy Director Community Services	8.2 - 4001002 - Deputy Director Community Services
	8.3 4001003 - Community Director Support Services	8.3 - 4001003 - Community Director Support Services
	8.4 4002001 - Transversal Issues Admin	8.4 - 4002001 - Transversal Issues Admin
	8.5 4002002 - Sports Culture and Recreation	8.5 - 4002002 - Sports Culture and Recreation
	8.6 4003001 - HIV	8.6 - 4003001 - HIV
	8.7 4004001 - Traffic	8.7 - 4004001 - Traffic
	8.8 4004002 - Warrant of Arrest	8.8 - 4004002 - Warrant of Arrest
	8.9 4004003 - By-Law Enforcement	8.9 - 4004003 - By-Law Enforcement
	8.10 4005001 - Disaster Management	8.10 - 4005001 - Disaster Management
	Vote 9 Office of the Director Community Services	
	9.1 4006002 - Landfill Sites	9.1 - 4006002 - Landfill Sites
	9.2 4006003 - Environment	9.2 - 4006003 - Environment
	9.3 4007001 - Cemeteries	9.3 - 4007001 - Cemeteries
	9.4 4007002 - Parks	9.4 - 4007002 - Parks
	9.5 4008001 - Libraries	9.5 - 4008001 - Libraries
	9.6 4009001 - Museum, Arts & Culture	9.6 - 4009001 - Museum, Arts & Culture
	9.7 4009002 - Nature Reserve	9.7 - 4009002 - Nature Reserve
	9.8 4006001 - Waste Management Services	9.8 - 4006001 - Waste Management Services
	9.9 -	9.9 -
	9.10 -	9.10 -
	Vote 10 Technical & Engineering Services	
	10.1 5001001 - Technical & Engineering Service Director	10.1 - 5001001 - Technical & Engineering Service Director
	10.2 5001003 - Technical & Engineering Support Services	10.2 - 5001003 - Technical & Engineering Support Services
	10.3 5002001 - Project Management Technical	10.3 - 5002001 - Project Management Technical
	10.4 5003001 - Mechanical Workshop	10.4 - 5003001 - Mechanical Workshop
	10.5 5004001 - Roads	10.5 - 5004001 - Roads
	10.6 5005001 - Electrical Engineering	10.6 - 5005001 - Electrical Engineering
	10.7 5006001 - Water Management	10.7 - 5006001 - Water Management
	10.8 5007001 - Sanitation	10.8 - 5007001 - Sanitation
	10.9 -	10.9 -
	10.10 -	10.10 -
	Vote 11 Director Local Economic Development & Planning	
	11.1 6001001 - Director Local Economic Development & Planning	11.1 - 6001001 - Director Local Economic Development & Planning
	11.2 6001003 - Local Economic Development & Planning Support Service	11.2 - 6001003 - Local Economic Development & Planning Support Service

11.3	6002001 - Local Economic Development	11.3 - 6002001 - Local Economic Development
11.4	6002002 - LED & Intergrated Development Planning	11.4 - 6002002 - LED & Intergrated Development Planning
11.5	6003001 - Properties Division	11.5 - 6003001 - Properties Division
11.6	6003002 - Housing	11.6 - 6003002 - Housing
11.7	6004001 - Town Planning	11.7 - 6004001 - Town Planning
11.8	6004002 - Building Control	11.8 - 6004002 - Building Control
11.9		11.9 -
11.10		11.10 -
Vote 12	Executive Mayor Office	
12.1	7001001 - Executive Mayor	12.1 - 7001001 - Executive Mayor
12.2	7001002 - MMC	12.2 - 7001002 - MMC
12.3	7001003 - Mayoral Support Service	12.3 - 7001003 - Mayoral Support Service
12.4	7002001 - Speaker Office	12.4 - 7002001 - Speaker Office
12.5	7002002 - Speakers Office Suppot Services	12.5 - 7002002 - Speakers Office Suppot Services
12.6	7003001 - Chief Whip	12.6 - 7003001 - Chief Whip
12.7	7004001 - Council General	12.7 - 7004001 - Council General
12.8	7004003 - Donations	12.8 - 7004003 - Donations
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

MP321 Thaba Chweu - Contact Information
A. GENERAL INFORMATION

Municipality	MP321 Thaba Chweu
Grade	LOW
Province	MP MPUMALANGA
Web Address	www.tclm.gov.za
e-mail Address	mm@tclm.go.za

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	61
City / Town	Lydenburg
Postal Code	1120
Street address	
Building	CIVIC Centre
Street No. & Name	1
City / Town	Lydenburg
Postal Code	
General Contacts	
Telephone number	0132357300
Fax number	013 235 1108

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	8611035834080	ID Number	7803215727082
Title	Mr	Title	Mr
Name	Hems Trower	Name	PM Mogane
Telephone number	0132357570	Telephone number	0132357570
Cell number	0788472334	Cell number	0786470104
Fax number	0132357401	Fax number	0132357401
E-mail address	trowerh@gmail.com	E-mail address	pmogane13@gmail.com

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	6110300684082	ID Number	7504230315081
Title	Mrs	Title	Mrs
Name	MF Nkadimeng	Name	MC Hlalele
Telephone number	0132357570	Telephone number	0132357570
Cell number	0724912610	Cell number	0763496917
Fax number	0132357401	Fax number	0132357401
E-mail address	mogotw.nkadimeng@gmail.com	E-mail address	mahanoh40@gmail.com

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	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	0132352096	Fax number	013 235 2096
E-mail address	sphiwematsi@gmail.com	E-mail address	sonnyboymalefo@gmail.com

Chief Financial Officer	Secretary/PA to the Chief Financial Officer
--------------------------------	--

ID Number	620903 544 6088	ID Number	870505 0241 088
Title	Mr	Title	Ms
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	mellisa.Flank@tclm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
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 submitting financial information		Official responsible for submitting financial information	
ID Number	800603 0132 087	ID Number	890813 5752 083
Title	Mr	Title	Mr
Name	DM Mkhabela	Name	Sylvester Moraba
Telephone number	0132357573	Telephone number	0132357351
Cell number	0846034257	Cell number	0766605306
Fax number	0132352096	Fax number	0132352096
E-mail address	Matukisho.Mkhabela@tclm.gov.za	E-mail address	morabasylvester@gmail.com
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	830720 0517 085	ID Number	
Title	Mrs	Title	
Name	Fikile Jacquleen	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 submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

MP321 Thaba Chweu - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
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 contributions)	542 711	601 927	611 868	712 877	712 877	712 877	712 877	793 691	838 570	887 587
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
Depreciation and amortisation	56 365	61 208	64 780	60 000	60 000	60 000	60 000	65 000	68 185	71 390
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	-	-	-	-	-	-	-
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
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
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										
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										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional	1									
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	24 829	27 248	27 248	27 248	29 875	31 339	32 812
Other	4	12	-	-	91	91	91	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
Expenditure - Functional										
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)

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional	1									
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		145 104	183 062	167 401	189 866	189 866	189 866	209 710	226 121	246 316
Municipal Manager, Town Secretary and Chief Executive		1 409	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Asset Management		9 071	5 880	12 513	4	4	4	1 006	1 055	1 105
Finance		108 730	114 094	140 140	128 355	128 355	128 355	150 239	157 417	164 818
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	55
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		2 372	3 065	3 032	3 196	3 196	3 196	6 617	6 941	7 267
Community and social services		672	141	99	170	170	170	517	542	568
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		66	112	91	150	150	150	200	210	220
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	348
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	1 208
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	1 208
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 700	2 924	2 934	3 026	3 026	3 026	5 000	5 245	5 492
Housing		1 700	2 924	2 934	3 026	3 026	3 026	5 000	5 245	5 492
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services	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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	1 649	6 324	3 703	700	700	700	411	431	451
Public Transport	-	-	-	-	-	-	-	-	-
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	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	612 103	671 356	714 237	828 784	828 784	828 784	899 932	970 735	1 022 904

2

Expenditure - Functional

Municipal governance and administration

Executive and council
Mayor and Council
Municipal Manager, Town Secretary and Chief Executive

Finance and administration
Administrative and Corporate Support
Asset Management

Finance
Fleet Management
Human Resources
Information Technology
Legal Services
Marketing, Customer Relations, Publicity and Media Co-ordination
Property Services
Risk Management
Security Services
Supply Chain Management
Valuation Service

Internal audit
 Governance Function

Community and public safety

Community and social services
Aged Care
Agricultural
Animal Care and Diseases
Cemeteries, Funeral Parlours and Crematoriums
Child Care Facilities
Community Halls and Facilities
Consumer Protection
Cultural Matters
Disaster Management
Education
Indigenous and Customary Law
Industrial Promotion
Language Policy
Libraries and Archives
Literacy Programmes
Media Services
Museums and Art Galleries
Population Development
Provincial Cultural Matters
Theatres
Zoo's

Sport and recreation
Beaches and Jetties
Casinos, Racing, Gambling, Wagering
Community Parks (including Nurseries)
Recreational Facilities
Sports Grounds and Stadiums

Public safety
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
Pounds

Housing
Housing
Informal Settlements

Health
Ambulance
Health Services
Laboratory Services
Food Control
Health Surveillance and Prevention of Communicable Diseases
Vector Control
Chemical Safety

	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
<i>Mayor and Council</i>	8 155	92 967	191 174	54 329	54 329	54 329	53 756	56 390	59 041
<i>Municipal Manager, Town Secretary and Chief Executive</i>	28 827	40 321	26 819	26 561	26 561	26 561	33 590	35 236	36 942
Finance and administration	269 737	490 487	260 474	270 637	270 637	270 637	302 490	323 274	338 604
<i>Administrative and Corporate Support</i>	17 977	16 974	13 024	37 021	37 021	37 021	22 634	23 743	24 888
<i>Asset Management</i>	26 192	58 204	73 322	17 781	17 781	17 781	17 121	17 960	18 810
<i>Finance</i>	173 621	363 859	100 503	150 447	150 447	150 447	187 321	196 503	205 812
<i>Fleet Management</i>	3 610	4 056	6 048	5 000	5 000	5 000	7 000	7 343	7 688
<i>Human Resources</i>	23 641	19 111	9 350	8 422	8 422	8 422	11 352	11 908	12 476
<i>Information Technology</i>	14 055	19 029	21 512	24 275	24 275	24 275	28 327	35 675	37 359
<i>Legal Services</i>	10 468	8 927	15 140	9 089	9 089	9 089	9 575	10 045	10 519
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	328	741	1 435	1 435	1 435	1 800	1 888	1 977
<i>Property Services</i>	174	-	-	-	-	-	-	-	-
<i>Risk Management</i>	-	-	3 879	4 167	4 167	4 167	4 358	4 572	4 795
<i>Security Services</i>	-	-	16 955	13 000	13 000	13 000	13 000	13 637	14 278
<i>Supply Chain Management</i>	-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
Internal audit	12	1 128	6 667	9 200	9 200	9 200	9 325	9 782	10 242
Governance Function	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
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	401	4 873	6 403	6 403	6 403	5 024	5 270	5 524
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	15 494	11 438	17 969	14 207	14 207	14 207	12 394	13 001	13 605
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	10 708	9 116	9 776	10 813	10 813	10 813	10 665	11 187	11 734
<i>Education</i>	-	95	162	600	600	600	1 250	1 311	1 373
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	2 722	3 756	3 581	3 895	3 895	3 895	3 605	3 781	3 966
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	1 922	2 415	2 735	3 158	3 158	3 158	2 916	3 059	3 207
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	4 664	6 046	1 247	1 272	1 272	1 272	1 323	1 388	1 456
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	196	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	3 752	4 891	1 247	1 272	1 272	1 272	1 323	1 388	1 456
<i>Sports Grounds and Stadiums</i>	716	1 154	-	-	-	-	-	-	-
Public safety	25 257	34 285	28 936	33 530	33 530	33 530	35 678	37 426	39 254
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	83	449	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	25 174	33 836	28 936	33 530	33 530	33 530	35 678	37 426	39 254
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	995	7 989	1 707	2 000	2 000	2 000	4 000	4 196	4 393
<i>Housing</i>	995	7 989	1 707	2 000	2 000	2 000	4 000	4 196	4 393
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
Health	132	397	78	100	100	100	500	525	549
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	132	397	78	100	100	100	500	525	549
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-

Economic and environmental services	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
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	3 913	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	6 453	11 378	455	2 100	2 100	2 100	3 100	3 252	3 405
Project Management Unit	60 403	7 873	727	23 079	23 079	23 079	27 258	28 593	29 945
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	8 697	23 309	12 940	22 971	22 971	22 971	22 735	23 849	24 984
Public Transport	-	12 577	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	8 697	10 732	12 940	22 971	22 971	22 971	22 735	23 849	24 984
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	381	-	-	1 000	1 000	1 000	1 000	1 049	1 098
Biodiversity and Landscape	381	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	1 000	1 000	1 000	1 000	1 049	1 098
Soil Conservation	-	-	-	-	-	-	-	-	-
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
Electricity	154 911	164 650	197 439	222 397	222 397	222 397	262 144	274 989	287 958
Street Lighting and Signal Systems	1 873	11 354	38 111	29 000	29 000	29 000	42 000	44 058	46 129
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	27 532	36 026	18 751	58 732	58 732	58 732	27 804	29 166	30 573
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	26 688	35 120	18 549	56 732	56 732	56 732	24 804	26 019	27 278
Water Storage	844	906	202	2 000	2 000	2 000	3 000	3 147	3 295
Waste water management	684	1 568	19 325	31 489	31 489	31 489	32 127	33 701	35 320
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	426	294	15 426	9 289	9 289	9 289	16 977	17 809	18 681
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	257	1 274	3 899	22 200	22 200	22 200	15 149	15 892	16 639
Waste management	25 079	20 031	23 888	43 600	43 600	43 600	42 068	44 130	45 744
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	6 943	5 890	5 812	7 500	7 500	7 500	7 200	7 553	7 908
Solid Waste Removal	18 106	14 141	18 077	36 100	36 100	36 100	34 868	36 577	37 836
Street Cleaning	30	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	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)

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	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 Services		278 489	291 401	313 997	395 548	395 548	395 548	408 033	449 016	467 230
Vote 11 - Director Local Economic Development & Planning		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 Services		193 697	236 907	287 907	364 589	364 589	364 589	388 289	407 315	426 588
Vote 11 - Director Local Economic Development & Planning		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 Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager		1 409	-	-	-	-	-	-	-	-
1.1 - 1001001 - Municipal Manager		1 409	-	-	-	-	-	-	-	-
1.2 - 1001002 - Municipal Manager Support Services		-	-	-	-	-	-	-	-	-
1.3 - 1002001 - Inter Governmental Relation		-	-	-	-	-	-	-	-	-
1.4 - 1003001 - Internal Audit		-	-	-	-	-	-	-	-	-
1.5 - 1006002 - Multi purpose Centre		-	-	-	-	-	-	-	-	-
1.6 - 1005001 - Risk Management		-	-	-	-	-	-	-	-	-
1.7 - 1006001 - Administration unit		-	-	-	-	-	-	-	-	-
1.8 - 1004001 - Performance Management Officer		-	-	-	-	-	-	-	-	-
1.9 - 1007001 - Communication		-	-	-	-	-	-	-	-	-
1.10 - 1008001 - Protocol & Security services		-	-	-	-	-	-	-	-	-
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 Officer		108 730	114 094	140 140	128 355	128 355	128 355	150 239	157 417	164 818
2.2 - 2001002 - Deputy Chief Financial Officer		-	-	-	-	-	-	-	-	-
2.3 - 2001003 - Chief Financial Officer Support Service		-	-	-	-	-	-	-	-	-
2.4 - 2002001 - Budget		-	-	-	-	-	-	-	-	-
2.5 - 2002002 - Cashbook		-	-	-	-	-	-	-	-	-
2.6 - 2002003 - Financial Reporting		-	-	-	-	-	-	-	-	-
2.7 - 2002004 - Finance Management Grant		-	-	-	-	-	-	-	-	-
2.8 - 2002005 - DPSA		-	-	-	-	-	-	-	-	-
2.9 - 2003001 - Acquisition Management		-	-	-	-	-	-	-	-	-
2.10 - 2003002 - Demand Management		-	-	-	-	-	-	-	-	-
Vote 3 - Office of the Chief Financial Officer		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	4	4	1 006	1 055	1 105
3.3 - 2004002 - Fleet Management		-	-	-	-	-	-	-	-	-
3.4 - 2005001 - Revenue Management		-	-	-	-	-	-	-	-	-
3.5 - 2005002 - Credit Control & Debt Collection		-	-	-	-	-	-	-	-	-
3.6 - 2005003 - Assessment Rate		-	-	-	-	-	-	-	-	-
3.7 - 2005004 - Billing Management		9	19	15	3	3	3	50	52	55
3.8 - 2006001 - Creditors Division		-	-	-	-	-	-	-	-	-
3.9 - 2006002 - Expenditure Management		-	-	-	-	-	-	-	-	-
3.10 - 2007001 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 4 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-
4.1 - 2007002 - Financial System Admi		-	-	-	-	-	-	-	-	-
4.2 - 2007003 - Network Division		-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-
5.1 - 3001001 - Director Corporate Services		-	-	-	-	-	-	-	-	-
5.2 - 3001002 - Deputy Director Corporate Services		-	-	-	-	-	-	-	-	-
5.3 - 3001003 - Corporate Directorate Support Services		-	-	-	-	-	-	-	-	-
5.4 - 3002001 - Council Support Admin		-	-	-	-	-	-	-	-	-
5.5 - 3002002 - Records Management		-	-	-	-	-	-	-	-	-
5.6 - 3002003 - Facilities Management Admin		-	-	-	-	-	-	-	-	-
5.7 - 3002004 - Bambanani		-	-	-	-	-	-	-	-	-
5.8 - 3002005 - Municipal Building		-	-	-	-	-	-	-	-	-
5.9 - 3002006 - Airport		-	-	-	-	-	-	-	-	-
5.10 - 3002007 - Town Lands		-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Director Corporate Services		1 700	2 924	2 934	3 026	3 026	3 026	5 000	5 245	5 492
6.1 - 3002008 - Municipal Housing		1 700	2 924	2 934	3 026	3 026	3 026	5 000	5 245	5 492
6.2 - 3002009 - Hostels		-	-	-	-	-	-	-	-	-
6.3 - 3002010 - Flats		-	-	-	-	-	-	-	-	-
6.4 - 3002011 - Graskop Resort		-	-	-	-	-	-	-	-	-
6.5 - 3002012 - Caravan Park		-	-	-	-	-	-	-	-	-
6.6 - 3003001 - Human Resources Management		-	-	-	-	-	-	-	-	-
6.7 - 3003002 - Salaries		-	-	-	-	-	-	-	-	-
6.8 - 3003003 - HR Development & Employee Wellness		-	-	-	-	-	-	-	-	-
6.9 - 3003004 - Occupational Health & Safety		-	-	-	-	-	-	-	-	-
6.10 - 3003005 - Labour Relations & Employee Equity		-	-	-	-	-	-	-	-	-
Vote 7 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-
7.1 - 3003006 - Individual Performance Management		-	-	-	-	-	-	-	-	-
7.2 - 3003007 - Personnel Services		-	-	-	-	-	-	-	-	-
7.3 - 3004001 - Legal Services		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Office of the Director Community Services		608	20	-	91	91	91	1 600	1 678	1 757
8.1 - 4001001 - Director Community Services		0	20	-	-	-	-	-	-	-
8.2 - 4001002 - Deputy Director Community Services		-	-	-	-	-	-	-	-	-
8.3 - 4001003 - Community Director Support Services		-	-	-	-	-	-	-	-	-
8.4 - 4002001 - Transversal Issues Admin		-	-	-	-	-	-	-	-	-
8.5 - 4002002 - Sports Culture and Recreation		-	-	-	-	-	-	-	-	-
8.6 - 4003001 - HIV		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
8.7 - 4004001 - Traffic		-	-	-	-	-	-	1 100	1 154	1 208
8.8 - 4004002 - Warrant of Arrest		-	-	-	-	-	-	-	-	-
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		18 729	22 847	24 927	27 418	27 418	27 418	30 392	31 881	33 380
9.1 - 4006002 - Landfill Sites		-	-	-	-	-	-	-	-	-
9.2 - 4006003 - Environment		-	-	-	-	-	-	-	-	-
9.3 - 4007001 - Cemeteries		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 Services		278 489	291 401	313 997	395 548	395 548	395 548	408 033	449 016	467 230
10.1 - 5001001 - Technical & Engineering Service Director		-	-	-	-	-	-	-	-	-
10.2 - 5001003 - Technical & Engineering Support Services		-	-	-	-	-	-	-	-	-
10.3 - 5002001 - Project Management Technical		-	-	-	-	-	-	-	-	-
10.4 - 5003001 - Mechanical Workshop		-	-	-	-	-	-	-	-	-
10.5 - 5004001 - Roads		1 649	6 324	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		78 578	71 148	94 853	103 097	103 097	103 097	123 186	137 672	141 280
10.8 - 5007001 - Sanitation		15 210	18 970	20 958	25 009	25 009	25 009	28 997	30 418	31 848
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Director Local Economic Development & Planning		48 254	51 110	52 310	84 472	84 472	84 472	93 901	98 268	102 752
11.1 - 6001001 - Director Local Economic Development & Planning		47 382	49 248	49 982	54 207	54 207	54 207	56 241	58 726	61 316
11.2 - 6001003 - Local Economic Development & Planning Services		102	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 Planning		-	-	-	-	-	-	-	-	-
11.5 - 6003001 - Properties Division		-	-	-	-	-	-	-	-	-
11.6 - 6003002 - Housing		-	-	-	-	-	-	-	-	-
11.7 - 6004001 - Town Planning		770	1 572	1 762	-	-	-	2 010	2 145	2 281
11.8 - 6004002 - Building Control		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - Executive Mayor Office		145 104	183 062	167 401	189 866	189 866	189 866	209 710	226 121	246 316
12.1 - 7001001 - Executive Mayor		-	-	-	-	-	-	-	-	-
12.2 - 7001002 - MMC		-	-	-	-	-	-	-	-	-
12.3 - 7001003 - Mayoral Support Service		-	-	-	-	-	-	-	-	-
12.4 - 7002001 - Speaker Office		-	-	-	-	-	-	-	-	-
12.5 - 7002002 - Speakers Office Support Services		-	-	-	-	-	-	-	-	-
12.6 - 7003001 - Chief Whip		-	-	-	-	-	-	-	-	-
12.7 - 7004001 - Council General		145 104	183 062	167 401	189 866	189 866	189 866	209 710	226 121	246 316
12.8 - 7004003 - Donations		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	612 103	671 356	714 237	828 784	828 784	828 784	899 932	970 735	1 022 904

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote										
Vote 1 - Office of the Municipal Manager	1	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 Support Services		-	-	1 336	-	-	-	1 480	1 553	1 626
1.3 - 1002001 - Inter Governmental Relation		-	-	-	-	-	-	-	-	-
1.4 - 1003001 - Internal Audit		-	-	-	-	-	-	-	-	-
1.5 - 1006002 - Multi purpose Centre		-	-	-	-	-	-	-	-	-
1.6 - 1005001 - Risk Management		12	1 128	10 546	13 367	13 367	13 367	13 683	14 354	15 037
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		173 621	364 188	101 244	151 882	151 882	151 882	189 121	198 391	207 789
2.1 - 2001001 - Financial Viability/Chief Financial Officer		173 621	363 859	100 503	150 447	150 447	150 447	187 321	196 503	205 812
2.2 - 2001002 - Deputy Chief Financial Officer		-	-	-	-	-	-	-	-	-
2.3 - 2001003 - Chief Financial Officer Support 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 - 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		43 856	81 289	100 882	47 056	47 056	47 056	52 448	60 978	63 858
3.1 - 2003003 - Stores Logistics		-	-	-	-	-	-	-	-	-
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		3 610	4 056	6 048	5 000	5 000	5 000	7 000	7 343	7 688
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		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 Officer		-	-	-	-	-	-	-	-	-
4.1 - 2007002 - Financial System Admi		-	-	-	-	-	-	-	-	-
4.2 - 2007003 - Network Division		-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Office of the Director Corporate Services		18 151	16 974	13 024	37 021	37 021	37 021	22 634	23 743	24 888
5.1 - 3001001 - Director Corporate Services		-	-	-	-	-	-	-	-	-
5.2 - 3001002 - Deputy Director Corporate Services		-	-	-	-	-	-	-	-	-
5.3 - 3001003 - Corporate Directorate Support Services		-	-	-	-	-	-	-	-	-
5.4 - 3002001 - Council Support Admin		-	-	-	-	-	-	-	-	-
5.5 - 3002002 - Records Management		174	-	-	-	-	-	-	-	-
5.6 - 3002003 - Facilities Management Admin		17 977	16 974	13 024	37 021	37 021	37 021	22 634	23 743	24 888
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		24 636	27 100	11 057	10 422	10 422	10 422	15 352	16 104	16 869
6.1 - 3002008 - Municipal Housing		995	7 989	1 707	2 000	2 000	2 000	4 000	4 196	4 393
6.2 - 3002009 - Hostels		-	-	-	-	-	-	-	-	-
6.3 - 3002010 - Flats		-	-	-	-	-	-	-	-	-
6.4 - 3002011 - Graskop Resort		-	-	-	-	-	-	-	-	-
6.5 - 3002012 - Caravan Park		-	-	-	-	-	-	-	-	-
6.6 - 3003001 - Human Resources Management		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 & Employee Wellness		-	-	-	-	-	-	-	-	-
6.9 - 3003004 - Occupational Health & Safety		-	-	-	-	-	-	-	-	-
6.10 - 3003005 - Labour Relations & Employee Equity		-	-	-	-	-	-	-	-	-
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
7.1 - 3003006 - Individual Performance Management		-	-	-	-	-	-	-	-	-
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 Community Services		56 060	61 376	59 535	60 522	60 522	60 522	61 810	64 839	67 971
8.1 - 4001001 - Director Community Services		15 494	11 533	18 131	14 807	14 807	14 807	13 644	14 313	14 978
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		4 468	6 046	1 247	1 272	1 272	1 272	1 323	1 388	1 456

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
8.6 - 4003001 - HIV		132	397	78	100	100	100	500	525	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 - Cemeteries		-	401	4 873	6 403	6 403	6 403	5 024	5 270	5 524
9.4 - 4007002 - Parks		196	-	-	-	-	-	-	-	-
9.5 - 4008001 - Libraries		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		381	-	-	-	-	-	-	-	-
9.8 - 4006001 - Waste Management Services		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 Services		193 697	236 907	287 907	364 589	364 589	364 589	388 289	407 315	426 588
10.1 - 5001001 - Technical & Engineering Service Director		-	-	1 341	-	-	-	1 479	1 551	1 624
10.2 - 5001003 - Technical & Engineering Support Services		-	-	-	-	-	-	-	-	-
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		27 789	37 300	22 650	80 932	80 932	80 932	42 953	45 058	47 212
10.8 - 5007001 - Sanitation		426	294	15 426	9 289	9 289	9 289	16 977	17 809	18 681
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Director Local Economic Development & Planning		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 & Planning		60 403	7 873	727	23 079	23 079	23 079	27 258	28 593	29 945
11.2 - 6001003 - Local Economic Development & Planning Support Services		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 Planning		-	-	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 Support 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 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	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 A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +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		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib		542 711	601 927	611 868	712 877	712 877	712 877	712 877	793 691	838 570	887 587
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	241 559	98 449	114 278	114 278	114 278	114 278	102 634	107 664	112 724
Depreciation and amortisation		56 365	61 208	64 780	60 000	60 000	60 000	60 000	65 000	68 185	71 390
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		746	3 043	852	-	-	-	-	-	-	-
Other Losses		-	25 076	1 013	-	-	-	-	-	-	-
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		(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 Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
Vote 3 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
Vote 4 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
Vote 5 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 7 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 8 - Office of the Director Community Services		-	-	-	-	-	-	-	-	-	-
Vote 9 - Office of the Director Community Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical & Engineering Services		-	-	-	-	-	-	-	-	-	-
Vote 11 - Director Local Economic Development & Planning		-	-	-	-	-	-	-	-	-	-
Vote 12 - Executive Mayor Office		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Chief Financial Officer		54 508	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 Services		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 & Planning		-	-	-	-	-	-	-	1 500	1 049	1 098
Vote 12 - Executive Mayor Office		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	1 500	1 049	1 098
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		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	47 315	56 385	73 841	113 212	113 212	113 212	113 212	103 429	132 165	135 317
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7	15 684	10 516	4 831	12 650	12 650	12 650	12 650	20 680	8 392	8 786
Total Capital Funding	7	62 999	66 901	78 672	125 862	125 862	125 862	125 862	124 109	140 557	144 103

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.1 - 1001001 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.2 - 1001002 - Municipal Manager Support Services		-	-	-	-	-	-	-	-	-	-
1.3 - 1002001 - Inter Governmental Relation		-	-	-	-	-	-	-	-	-	-
1.4 - 1003001 - Internal Audit		-	-	-	-	-	-	-	-	-	-
1.5 - 1006002 - Multi purpose Centre		-	-	-	-	-	-	-	-	-	-
1.6 - 1005001 - Risk Management		-	-	-	-	-	-	-	-	-	-
1.7 - 1006001 - Administration unit		-	-	-	-	-	-	-	-	-	-
1.8 - 1004001 - Performance Management Officer		-	-	-	-	-	-	-	-	-	-
1.9 - 1007001 - Communication		-	-	-	-	-	-	-	-	-	-
1.10 - 1008001 - Protocol & Security services		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
2.1 - 2001001 - Financial Viability/Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
2.2 - 2001002 - Deputy Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
2.3 - 2001003 - Chief Financial Officer Support Service		-	-	-	-	-	-	-	-	-	-
2.4 - 2002001 - Budget		-	-	-	-	-	-	-	-	-	-
2.5 - 2002002 - Cashbook		-	-	-	-	-	-	-	-	-	-
2.6 - 2002003 - Financial Reporting		-	-	-	-	-	-	-	-	-	-
2.7 - 2002004 - Finance Management Grant		-	-	-	-	-	-	-	-	-	-
2.8 - 2002005 - DPSA		-	-	-	-	-	-	-	-	-	-
2.9 - 2003001 - Acquisition Management		-	-	-	-	-	-	-	-	-	-
2.10 - 2003002 - Demand Management		-	-	-	-	-	-	-	-	-	-
Vote 3 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
3.1 - 2003003 - Stores Logistics		-	-	-	-	-	-	-	-	-	-
3.2 - 2004001 - Asset Management		-	-	-	-	-	-	-	-	-	-
3.3 - 2004002 - Fleet Management		-	-	-	-	-	-	-	-	-	-
3.4 - 2005001 - Revenue Management		-	-	-	-	-	-	-	-	-	-
3.5 - 2005002 - Credit Control & Debt Collection		-	-	-	-	-	-	-	-	-	-
3.6 - 2005003 - Assessment Rate		-	-	-	-	-	-	-	-	-	-
3.7 - 2005004 - Billing Management		-	-	-	-	-	-	-	-	-	-
3.8 - 2006001 - Creditors Division		-	-	-	-	-	-	-	-	-	-
3.9 - 2006002 - Expenditure Management		-	-	-	-	-	-	-	-	-	-
3.10 - 2007001 - Information Technology		-	-	-	-	-	-	-	-	-	-
Vote 4 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
4.1 - 2007002 - Financial System Admi		-	-	-	-	-	-	-	-	-	-
4.2 - 2007003 - Network Division		-	-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-
5.1 - 3001001 - Director Corporate Services		-	-	-	-	-	-	-	-	-	-
5.2 - 3001002 - Deputy Director Corporate Services		-	-	-	-	-	-	-	-	-	-
5.3 - 3001003 - Corporate Directorate Support Services		-	-	-	-	-	-	-	-	-	-
5.4 - 3002001 - Council Support Admin		-	-	-	-	-	-	-	-	-	-
5.5 - 3002002 - Records Management		-	-	-	-	-	-	-	-	-	-
5.6 - 3002003 - Facilities Management Admin		-	-	-	-	-	-	-	-	-	-
5.7 - 3002004 - Bambanani		-	-	-	-	-	-	-	-	-	-
5.8 - 3002005 - Municipal Building		-	-	-	-	-	-	-	-	-	-
5.9 - 3002006 - Airport		-	-	-	-	-	-	-	-	-	-
5.10 - 3002007 - Town Lands		-	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-
6.1 - 3002008 - Municipal Housing		-	-	-	-	-	-	-	-	-	-
6.2 - 3002009 - Hostels		-	-	-	-	-	-	-	-	-	-
6.3 - 3002010 - Flats		-	-	-	-	-	-	-	-	-	-
6.4 - 3002011 - Graskop Resort		-	-	-	-	-	-	-	-	-	-
6.5 - 3002012 - Caravan Park		-	-	-	-	-	-	-	-	-	-
6.6 - 3003001 - Human Resources Management		-	-	-	-	-	-	-	-	-	-
6.7 - 3003002 - Salaries		-	-	-	-	-	-	-	-	-	-
6.8 - 3003003 - HR Development & Employee Wellness		-	-	-	-	-	-	-	-	-	-
6.9 - 3003004 - Occupational Health & Safety		-	-	-	-	-	-	-	-	-	-
6.10 - 3003005 - Labour Relations & Employee Equity		-	-	-	-	-	-	-	-	-	-
Vote 7 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-
7.1 - 3003006 - Individual Performance Management		-	-	-	-	-	-	-	-	-	-
7.2 - 3003007 - Personnel Services		-	-	-	-	-	-	-	-	-	-
7.3 - 3004001 - Legal Services		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

Vote 8 - Office of the Director Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - 4001001 - Director Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - 4001002 - Debuty Director Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - 4001003 - Community Director Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - 4002001 - Transversal Issues Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
8.5 - 4002002 - Sports Culture and Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
8.6 - 4003001 - HIV	-	-	-	-	-	-	-	-	-	-	-	-	-
8.7 - 4004001 - Traffic	-	-	-	-	-	-	-	-	-	-	-	-	-
8.8 - 4004002 - Warrant of Arrest	-	-	-	-	-	-	-	-	-	-	-	-	-
8.9 - 4004003 - By-Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-
8.10 - 4005001 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Office of the Director Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - 4006002 - Landfill Sites	-	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - 4006003 - Environment	-	-	-	-	-	-	-	-	-	-	-	-	-
9.3 - 4007001 - Cemtries	-	-	-	-	-	-	-	-	-	-	-	-	-
9.4 - 4007002 - Parks	-	-	-	-	-	-	-	-	-	-	-	-	-
9.5 - 4008001 - Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
9.6 - 4009001 - Museum, Arts & Culture	-	-	-	-	-	-	-	-	-	-	-	-	-
9.7 - 4009002 - Nature Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
9.8 - 4006001 - Waste Management Services	-	-	-	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical & Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - 5001001 - Technical & Engineering Service Director	-	-	-	-	-	-	-	-	-	-	-	-	-
10.2 - 5001003 - Technical & Engineering Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-
10.3 - 5002001 - Project Management Technical	-	-	-	-	-	-	-	-	-	-	-	-	-
10.4 - 5003001 - Mechanical Workshop	-	-	-	-	-	-	-	-	-	-	-	-	-
10.5 - 5004001 - Roads	-	-	-	-	-	-	-	-	-	-	-	-	-
10.6 - 5005001 - Electrical Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
10.7 - 5006001 - Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
10.8 - 5007001 - Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Director Local Economic Development & Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - 6001001 - Director Local Economic Development & Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2 - 6001003 - Local Economic Development & Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
11.3 - 6002001 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-
11.4 - 6002002 - LED & Intergrated Development Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
11.5 - 6003001 - Properties Division	-	-	-	-	-	-	-	-	-	-	-	-	-
11.6 - 6003002 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
11.7 - 6004001 - Town Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
11.8 - 6004002 - Building Control	-	-	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Executive Mayor Office	-	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - 7001001 - Executive Mayor	-	-	-	-	-	-	-	-	-	-	-	-	-
12.2 - 7001002 - MMC	-	-	-	-	-	-	-	-	-	-	-	-	-
12.3 - 7001003 - Mayoral Support Service	-	-	-	-	-	-	-	-	-	-	-	-	-
12.4 - 7002001 - Speaker Office	-	-	-	-	-	-	-	-	-	-	-	-	-
12.5 - 7002002 - Speakers Office Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-
12.6 - 7003001 - Chief Whip	-	-	-	-	-	-	-	-	-	-	-	-	-
12.7 - 7004001 - Council General	-	-	-	-	-	-	-	-	-	-	-	-	-
12.8 - 7004003 - Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - 1001001 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
1.2 - 1001002 - Municipal Manager Support Services	-	-	-	-	-	-	-	-	-	-	-	-
1.3 - 1002001 - Inter Governmental Relation	-	-	-	-	-	-	-	-	-	-	-	-
1.4 - 1003001 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-
1.5 - 1006002 - Multi purpose Centre	-	-	-	-	-	-	-	-	-	-	-	-
1.6 - 1005001 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-
1.7 - 1006001 - Administration unit	-	-	-	-	-	-	-	-	-	-	-	-
1.8 - 1004001 - Performance Management Officer	-	-	-	-	-	-	-	-	-	-	-	-
1.9 - 1007001 - Communication	-	-	-	-	-	-	-	-	-	-	-	-
1.10 - 1008001 - Protocol & Security services	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Chief Financial Officer	54 508	(532)	7 102	-	-	-	-	-	1 500	-	-	-
2.1 - 2001001 - Financial Viability/Chief Financial Officer	54 508	532	7 102	-	-	-	-	-	1 500	-	-	-
2.2 - 2001002 - Deputy Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-
2.3 - 2001003 - Chief Financial Officer Support Service	-	-	-	-	-	-	-	-	-	-	-	-
2.4 - 2002001 - Budget	-	-	-	-	-	-	-	-	-	-	-	-
2.5 - 2002002 - Cashbook	-	-	-	-	-	-	-	-	-	-	-	-
2.6 - 2002003 - Financial Reporting	-	-	-	-	-	-	-	-	-	-	-	-
2.7 - 2002004 - Finance Management Grant	-	-	-	-	-	-	-	-	-	-	-	-
2.8 - 2002005 - DPSA	-	-	-	-	-	-	-	-	-	-	-	-
2.9 - 2003001 - Acquisition Management	-	-	-	-	-	-	-	-	-	-	-	-
2.10 - 2003002 - Demand Management	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Office of the Chief Financial Officer	59 454	22 871	33 556	-	-	-	-	-	-	-	-	-
3.1 - 2003003 - Stores Logistics	-	-	-	-	-	-	-	-	-	-	-	-
3.2 - 2004001 - Asset Management	59 454	16 724	33 556	-	-	-	-	-	-	-	-	-
3.3 - 2004002 - Fleet Management	-	6 148	-	-	-	-	-	-	-	-	-	-
3.4 - 2005001 - Revenue Management	-	-	-	-	-	-	-	-	-	-	-	-
3.5 - 2005002 - Credit Control & Debt Collection	-	-	-	-	-	-	-	-	-	-	-	-
3.6 - 2005003 - Assessment Rate	-	-	-	-	-	-	-	-	-	-	-	-
3.7 - 2005004 - Billing Management	-	-	-	-	-	-	-	-	-	-	-	-
3.8 - 2006001 - Creditors Division	-	-	-	-	-	-	-	-	-	-	-	-
3.9 - 2006002 - Expenditure Management	-	-	-	-	-	-	-	-	-	-	-	-
3.10 - 2007001 - Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-
4.1 - 2007002 - Financial System Admi	-	-	-	-	-	-	-	-	-	-	-	-
4.2 - 2007003 - Network Division	-	-	-	-	-	-	-	-	-	-	-	-
4.3 -	-	-	-	-	-	-	-	-	-	-	-	-
4.4 -	-	-	-	-	-	-	-	-	-	-	-	-
4.5 -	-	-	-	-	-	-	-	-	-	-	-	-
4.6 -	-	-	-	-	-	-	-	-	-	-	-	-
4.7 -	-	-	-	-	-	-	-	-	-	-	-	-
4.8 -	-	-	-	-	-	-	-	-	-	-	-	-
4.9 -	-	-	-	-	-	-	-	-	-	-	-	-
4.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Office of the Director Corporate Services	-	-	-	-	-	-	-	-	2 000	-	-	-
5.1 - 3001001 - Director Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-
5.2 - 3001002 - Deputy Director Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-
5.3 - 3001003 - Corporate Directorate Support Services	-	-	-	-	-	-	-	-	-	-	-	-
5.4 - 3002001 - Council Support Admin	-	-	-	-	-	-	-	-	-	-	-	-
5.5 - 3002002 - Records Management	-	-	-	-	-	-	-	-	500	-	-	-
5.6 - 3002003 - Facilities Management Admin	-	-	-	-	-	-	-	-	1 500	-	-	-
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	133	212	29	250	250	250	250	2 000	-	-	-	-
6.1 - 3002008 - Municipal Housing	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - 3002009 - Hostels	-	-	-	-	-	-	-	-	-	-	-	-
6.3 - 3002010 - Flats	-	-	-	-	-	-	-	-	-	-	-	-
6.4 - 3002011 - Graskop Resort	-	-	-	-	-	-	-	-	-	-	-	-
6.5 - 3002012 - Caravan Park	-	-	-	-	-	-	-	-	-	-	-	-
6.6 - 3003001 - Human Resources Management	133	212	29	250	250	250	250	2 000	-	-	-	-
6.7 - 3003002 - Salaries	-	-	-	-	-	-	-	-	-	-	-	-
6.8 - 3003003 - HR Development & Employee Wellness	-	-	-	-	-	-	-	-	-	-	-	-
6.9 - 3003004 - Occupational Health & Safety	-	-	-	-	-	-	-	-	-	-	-	-
6.10 - 3003005 - Labour Relations & Employee Equity	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Office of the Director Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-
7.1 - 3003006 - Individual Performance Management	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - 3003007 - Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
7.3 - 3004001 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Office of the Director Community Services	5 961	8 471	845	2 400	2 400	2 400	2 400	500	-	-	-	-
8.1 - 4001001 - Director Community Services	5 961	7 517	845	-	-	-	-	-	-	-	-	-
8.2 - 4001002 - Deputy Director Community Services	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - 4001003 - Community Director Support Services	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - 4002001 - Transversal Issues Admin	-	-	-	-	-	-	-	-	-	-	-	-
8.5 - 4002002 - Sports Culture and Recreation	-	-	-	-	-	-	-	-	-	-	-	-
8.6 - 4003001 - HIV	-	-	-	-	-	-	-	-	-	-	-	-
8.7 - 4004001 - Traffic	-	-	-	-	-	-	-	-	500	-	-	-
8.8 - 4004002 - Warrant of Arrest	-	-	-	-	-	-	-	-	-	-	-	-
8.9 - 4004003 - By-Law Enforcement	-	954	-	400	400	400	400	-	-	-	-	-
8.10 - 4005001 - Disaster Management	-	-	-	2 000	2 000	2 000	2 000	-	-	-	-	-

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 - Cemeteries	9 357	-	-	-	-	-	-	-	-	-
9.4 - 4007002 - Parks	-	223	-	-	-	-	-	-	-	-
9.5 - 4008001 - Libraries	-	-	-	-	-	-	-	-	-	-
9.6 - 4009001 - Museum, Arts & Culture	-	-	-	-	-	-	-	-	-	-
9.7 - 4009002 - Nature Reserve	-	-	-	-	-	-	-	-	-	-
9.8 - 4006001 - Waste Management Services	3 769	1 966	-	-	-	-	-	11 000	12 539	13 101
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical & Engineering Services	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 Director	-	-	-	-	-	-	-	-	-	-
10.2 - 5001003 - Technical & Engineering Support Services	-	-	-	-	-	-	-	-	-	-
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	8 786
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 & Planning	-	-	-	-	-	-	-	1 500	1 049	1 098
11.1 - 6001001 - Director Local Economic Development & Planning	-	-	-	-	-	-	-	-	-	-
11.2 - 6001003 - Local Economic Development & Planning	-	-	-	-	-	-	-	500	525	549
11.3 - 6002001 - Local Economic Development	-	-	-	-	-	-	-	-	-	-
11.4 - 6002002 - LED & Integrated Development Planning	-	-	-	-	-	-	-	-	-	-
11.5 - 6003001 - Properties Division	-	-	-	-	-	-	-	-	-	-
11.6 - 6003002 - Housing	-	-	-	-	-	-	-	-	-	-
11.7 - 6004001 - Town Planning	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-
12.5 - 7002002 - Speakers Office Support Services	-	-	-	-	-	-	-	-	-	-
12.6 - 7003001 - Chief Whip	-	-	-	-	-	-	-	-	-	-
12.7 - 7004001 - Council General	-	-	-	-	-	-	-	-	-	-
12.8 - 7004003 - Donations	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	172 575	76 053	119 968	125 862	125 862	125 862	125 862	125 109	141 606	145 202
Total Capital Expenditure	172 575	76 053	119 968	125 862	125 862	125 862	125 862	125 109	141 606	145 202

MP321 Thaba Chweu - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
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		1 109 556	1 294 175	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 Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +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)	(141 606)	(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 Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +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

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 <i>Insert description; eg sinking fund)</i>										

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	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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										
CAPITAL EXPENDITURE										
Total New Assets	1	55 113	19 901	17 194	116 275	87 632	87 632	102 707	95 880	83 886
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		7 870	2 479	0	27 200	27 200	27 200	12 180	8 392	8 786
<i>Water Supply Infrastructure</i>		6 744	9 500	9 710	31 120	7 362	7 362	20 027	53 000	40 000
<i>Sanitation Infrastructure</i>		1 649	710	-	52 505	47 620	47 620	52 000	20 900	20 900
<i>Solid Waste Infrastructure</i>		4 622	4 882	-	-	-	-	9 000	12 539	13 101
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		20 885	6 387	9 710	110 825	82 182	82 182	93 207	94 831	82 787
Community Facilities		9 581	-	-	-	-	-	500	525	549
Sport and Recreation Facilities		3 894	-	-	-	-	-	-	-	-
Community Assets		13 475	-	-	-	-	-	500	525	549
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	549
Intangible Assets		872	3 591	3 312	-	-	-	2 000	525	549
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		-	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	45 316
<i>Roads Infrastructure</i>		37 390	1 562	17 973	779	892	892	12 972	20 863	30 158
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		5 796	23 638	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	5 112	3 839	8 808	-	-	6 752	9 863	15 158
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		28 658	3 123	33 203	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		71 844	33 435	55 015	9 587	892	892	19 724	30 726	45 316
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	45 619	22 716	47 759	-	37 338	37 338	2 678	15 000	16 000
<i>Roads Infrastructure</i>		9 875	9 465	15 505	-	22 622	22 622	2 678	15 000	16 000
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		8 714	-	996	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		6 054	528	27 808	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	2 605	-	14 716	14 716	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		5 941	5 206	-	-	-	-	-	-	-
Infrastructure		30 584	15 200	46 914	-	37 338	37 338	2 678	15 000	16 000
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		-	-	-	-	-	-	-	-	-
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
<i>Roads Infrastructure</i>		47 265	11 027	33 479	779	23 514	23 514	15 650	35 863	46 158
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		16 584	2 479	996	27 200	27 200	27 200	12 180	8 392	8 786
<i>Water Supply Infrastructure</i>		18 594	33 666	37 518	31 120	7 362	7 362	20 027	53 000	40 000
<i>Sanitation Infrastructure</i>		1 649	4 402	6 444	61 313	62 336	62 336	58 752	30 763	36 058
<i>Solid Waste Infrastructure</i>		4 622	4 882	-	-	-	-	9 000	12 539	13 101
<i>Rail Infrastructure</i>		28 658	3 123	33 203	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		5 941	5 206	-	-	-	-	-	-	-
Infrastructure		123 313	55 022	111 639	120 412	120 412	120 412	115 609	140 557	144 103
Community Facilities		9 581	-	-	-	-	-	500	525	549
Sport and Recreation Facilities		18 480	7 517	845	-	-	-	-	-	-
Community Assets		28 061	7 517	845	-	-	-	500	525	549
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	549
Intangible Assets		872	3 591	3 312	-	-	-	2 000	525	549
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	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 CAPITAL EXPENDITURE - Asset class		172 575	76 053	119 968	125 862	125 862	125 862	125 109	141 606	145 202

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
<i>Roads Infrastructure</i>		0	0	0	3 637	3 637	3 637	3 637	7 453	11 448
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	808	0	2 600	2 600	2 600	1 800	3 688	5 665
<i>Water Supply Infrastructure</i>		-	0	-	3 423	3 423	3 423	4 873	9 985	15 337
<i>Sanitation Infrastructure</i>		-	-	-	240	240	240	240	492	756
<i>Solid Waste Infrastructure</i>		10 973	30 358	11 150	10 120	10 120	10 120	8 001	4 697	1 237
<i>Rail Infrastructure</i>		710 874	710 424	813 122	677 466	677 466	677 466	808 372	803 389	798 172
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	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		-	-	-	-	-	-	-	-	-
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	109 413	128 430	140 570	140 570	140 570	167 400	175 603	183 856
Depreciation	7	56 365	61 208	64 780	60 000	60 000	60 000	65 000	68 185	71 390
Repairs and Maintenance by Asset Class	3	17 392	48 205	63 650	80 570	80 570	80 570	102 400	107 418	112 466
<i>Roads Infrastructure</i>		3 370	19 358	4 841	16 500	16 500	16 500	19 500	20 456	21 417
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		4 018	13 172	37 377	31 000	31 000	31 000	49 000	51 401	53 817
<i>Water Supply Infrastructure</i>		2 419	3 921	2 455	5 000	5 000	5 000	8 000	8 392	8 786
<i>Sanitation Infrastructure</i>		257	1 274	3 899	4 200	4 200	4 200	3 000	3 147	3 295
<i>Solid Waste Infrastructure</i>		6 372	5 890	5 812	7 500	7 500	7 500	7 200	7 553	7 908
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		147	-	-	1 000	1 000	1 000	1 500	1 574	1 647
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
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</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		448	996	-	700	700	700	800	839	879
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		(448)	996	-	700	700	700	800	839	879
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	660	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
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
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		73 756	109 413	128 430	140 570	140 570	140 570	167 400	175 603	183 856
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%
Renewal and upgrading of Existing Assets as % of deprecn		208.4%	91.7%	158.7%	16.0%	63.7%	63.7%	34.5%	67.1%	85.9%
R&M as a % of PPE		1.8%	4.8%	6.1%	7.7%	7.7%	7.7%	9.8%	9.8%	9.8%
Renewal and upgrading and R&M as a % of PPE		13.0%	10.0%	14.0%	9.0%	12.0%	12.0%	11.0%	15.0%	18.0%

MP321 Thaba Chweu - Table A10 Basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard but not in dwelling		-	-	-	-	-	-	-	-	-
Using public tap at least min.service level	2	-	-	-	-	-	-	-	-	-
Other water supply at least min.service level	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap < min.service level	3	-	-	-	-	-	-	-	-	-
Other water supply < min.service level	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet connected to sewerage		-	-	-	-	-	-	-	-	-
Flush toilet with septic tank		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet ventilated		-	-	-	-	-	-	-	-	-
Other toilet provisions > min.service level		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions < min.service level		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity at least min.service level		-	-	-	-	-	-	-	-	-
Electricity - prepaid min.service level		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity < min.service level		-	-	-	-	-	-	-	-	-
Electricity - prepaid < min. service level		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water 6 kilolitres per household per month		-	-	-	-	-	-	-	-	-
Sanitation free minimum level service		-	-	-	-	-	-	-	-	-
Electricity/other energy 50kwh per household per month		-	-	-	-	-	-	-	-	-
Refuse removed at least once a week		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water 6 kilolitres per indigent household per month		-	-	-	-	-	-	-	-	-
Sanitation free sanitation service to indigent households		-	-	-	-	-	-	-	-	-
Electricity/other energy 50kwh per indigent household per month		-	-	-	-	-	-	-	-	-
Refuse removed once a week for indigent households		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates R value threshold		185 000	185 000	185 000	220 000	220 000	220 000	220 000	220 000	220 000
Water kilolitres per household per month		6	6	6	6	6	6	6	6	6
Sanitation kilolitres per household per month		-	-	-	-	-	-	-	-	-
Sanitation Rand per household per month		82	82	82	126	126	126	145	153	163
Electricity kwh per household per month		50	50	50	50	50	50	50	50	50
Refuse average litres per week		240	240	240	240	240	240	240	240	240
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) impermissible 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 impermissible 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)		-	-	-	1 371	1 371	1 371	2 126	2 230	2 335
Municipal Housing - rental rebates		1 166	1 449	1 461	1 090	1 596	1 596	1 699	1 801	1 909
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	4 591	4 480	6 757	75 722	80 247	80 247	183 252	192 334	201 503

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
	6										
Total Property Rates		77 802	96 429	101 371	176 967	176 967	176 967	176 967	289 133	303 300	317 556
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	60 854	60 854	60 854	60 854	164 133	172 175	180 268
Net Property Rates		77 802	96 429	101 371	116 113	116 113	116 113	116 113	125 000	131 125	137 288
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	258 101
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		298	-	414	4 150	4 150	4 150	4 150	2 211	2 319	2 428
Less Cost of Free Basis Services (50 kwh per indigent 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	255 673
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	76 881
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	3 797
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	73 084
Service charges - Waste Water Management											
	6										
Total Service charges - Waste Water Management		14 598	17 173	18 727	23 764	23 764	23 764	23 764	25 000	26 225	27 458
Less Revenue Foregone (in excess of free sanitation service to indigent households)		71	-	-	1 786	1 786	1 786	1 786	1 968	2 064	2 161
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	25 296
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	30 203
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	2 335
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	27 868
EXPENDITURE ITEMS:											
Employee related costs											
	2										
Basic Salaries and Wages		115 406	124 690	128 541	154 256	154 256	154 256	154 256	146 397	153 570	160 582
Pension and UIF Contributions		24 561	25 546	26 255	28 139	28 139	28 139	28 139	29 449	30 891	32 405
Medical Aid Contributions		8 307	9 107	9 413	11 931	11 931	11 931	11 931	11 338	11 894	12 477
Overtime		10 802	14 007	13 524	14 410	14 410	14 410	14 410	14 412	15 118	15 859
Performance Bonus		9 119	9 721	10 228	10 628	10 628	10 628	10 628	10 776	11 304	11 858
Motor Vehicle Allowance		17 849	19 379	19 431	21 679	21 679	21 679	21 679	21 816	22 885	24 002
Cellphone Allowance		4 801	2 776	2 908	3 276	3 276	3 276	3 276	3 198	3 355	3 519
Housing Allowances		1 040	1 100	627	637	637	637	637	746	783	821
Other benefits and allowances		3 758	4 342	4 440	4 620	4 620	4 620	4 620	5 026	5 272	5 531
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	1 081	2 918	3 061	3 205
Post-retirement benefit obligations	4	7 447	7 709	2 808	1 454	1 454	1 454	1 454	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	217	212	-	-	-	-	327	343	359
Acting and post related allowance		3 662	2 912	2 899	2 805	2 805	2 805	2 805	3 597	3 773	3 958
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	210 267	229 813	223 508	254 916	254 916	254 916	254 916	250 000	262 250	274 576
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	210 267	229 813	223 508	254 916	254 916	254 916	254 916	250 000	262 250	274 576

Depreciation and amortisation										
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	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	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	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	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										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Project Maintenance	-	251	-	-	-	-	-	-	-	-
Contracted Services	17 392	47 954	63 650	80 570	80 570	80 570	80 570	102 400	107 418	112 466
Other Expenditure	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	17 392	48 205	63 650	80 570	80 570	80 570	80 570	102 400	107 418	112 466
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.)

Description	Ref	Vote 1 - Office of the Municipal Manager	Vote 2 - Office of the Chief Financial Officer	Vote 3 - Office of the Chief Financial Officer	Vote 4 - Office of the Chief Financial Officer	Vote 5 - Office of the Director of Corporate Services	Vote 6 - Office of the Director of Corporate Services	Vote 7 - Office of the Director of Corporate Services	Vote 8 - Office of the Director of Community Services	Vote 9 - Office of the Director of Community Services	Vote 10 - Technical & Engineering Services	Vote 11 - Director Local Economic Development & Planning	Vote 12 - Executive Mayor Office	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Revenue																	
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														1 000
Other Gains																	
Discontinued Operations																	
Total Revenue (excluding capital transfers and contribution)		150 239	1 056			5 000		1 600	30 392	358 033	37 660	209 710					793 691
Expenditure																	
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			21 001						77 366
Interest		20 000															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)		(42 861)	(38 882)	(51 392)		(22 634)	(10 352)	(22 575)	(60 210)	(24 220)	(30 256)	(9 099)	155 954				(156 528)
Transfers and subsidies - capital monetary allocations											50 000	56 241					106 241
Transfers and subsidies - capital in-kind																	
Surplus/(Deficit) after capital transfers & contributions		(42 861)	(38 882)	(51 392)		(22 634)	(10 352)	(22 575)	(60 210)	(24 220)	19 744	47 142	155 954				(50 287)

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			
				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													
Allocations to other priorities				2									
Total Revenue (excluding capital transfers and contributions)				1	-	-	-	-	-	-	-	-	-
References													
1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)													
2. Balance of allocations not directly linked to an IDP strategic objective													
check op revenue balance					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	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				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												
Allocations to other priorities												
Total Expenditure				1	-	-	-	-	-	-	-	-

References

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

2. Balance of allocations not directly linked to an IDP strategic objective
check op expenditure balance

(642 300) (982 253) (866 830) (874 329) (874 329) (874 329) (940 786) (992 847) (1 039 502)

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	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				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												
Allocations to other priorities				3								
Total Capital Expenditure				1								

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table SA36
- 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

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
Vote 1 - Financial Services								
Vote 2 - Community and Operational Services								
Vote 3 - Engineering and Planning Services								
Vote 4 - Corporate and Protection								
Vote 5 - Municipal Manager								
Vote 7 - Economic Development and Strategic Services								

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

MP321 Thaba Chweu - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +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%
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	Monetary Assets/Current Liabilities	0.2	0.0	0.0	0.7	0.7	0.7	0.7	0.0	0.1	0.1
Revenue Management											
Annual Debtors Collection Rate Payment Level %	Last 12 Mths Receipts/Last 12 Mths Billing		10.0%	48.8%	53.1%	98.2%	98.2%	98.2%	56.1%	55.9%	55.9%
Current Debtors Collection Rate Cash receipts % of Ratepayer & Other revenue		10.0%	48.5%	52.7%	98.0%	98.0%	98.0%	98.0%	95.9%	94.3%	94.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	79.9%	74.4%	87.7%	43.2%	43.2%	43.2%	43.2%	71.9%	75.5%	78.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
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 kℓ										
Water Distribution Losses 2	Total Cost of Losses Rand '000										
	% Volume units purchased and generated less units sold /units purchased and generated										
Employee costs	Employee costs/ Total Revenue - capital revenue	38.7%	38.2%	36.5%	35.8%	35.8%	35.8%	35.8%	31.5%	31.3%	30.9%
Remuneration	Total remuneration/ Total Revenue - capital revenue	40.8%	40.1%	38.4%	37.7%	37.7%	37.7%	37.7%	33.2%	32.9%	32.6%
Repairs & Maintenance	R&M/ Total Revenue excluding capital revenue	3.2%	8.0%	10.4%	11.3%	11.3%	11.3%	11.3%	12.9%	12.8%	12.7%
Finance charges & Depreciation	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%
IDP regulation financial viability indicators											
i. Debt coverage	Total Operating Revenue - Operating Grants /Debt service payments due within financial year	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	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 Social, economic and demographic statistics and assumptions

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 Medium Term Revenue & Expenditure Framework			
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	
Demographics	Ref.											
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 households in municipal area												
Number of poor households in municipal area												
Definition of poor household R per month												
Housing statistics	3											
Formal												
Informal												
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by provincial/s												
Dwellings provided by private sector	5											
Total new housing dwellings												
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												

Detail on the provision of municipal services for A10

Total municipal services	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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 (000)										
Water:										
	Piped water inside dwelling	--	--	--	--	--	--	--	--	--
8	Piped water inside yard but not in dwelling	--	--	--	--	--	--	--	--	--
10	Using public tap at least min.service level	--	--	--	--	--	--	--	--	--
	Other water supply at least min.service level	--	--	--	--	--	--	--	--	--
	<i>Minimum Service Level and Above sub-total</i>	--	--	--	--	--	--	--	--	--
9	Using public tap < min.service level	--	--	--	--	--	--	--	--	--
10	Other water supply < min.service level	--	--	--	--	--	--	--	--	--
	No water supply	--	--	--	--	--	--	--	--	--
	<i>Below Minimum Service Level sub-total</i>	--	--	--	--	--	--	--	--	--
	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	--	--	--	--	--	--	--	--	--
	<i>Minimum Service Level and Above sub-total</i>	--	--	--	--	--	--	--	--	--
	Bucket toilet	--	--	--	--	--	--	--	--	--
	Other toilet provisions < min.service level	--	--	--	--	--	--	--	--	--
	No toilet provisions	--	--	--	--	--	--	--	--	--
	<i>Below Minimum Service Level sub-total</i>	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
Energy:										
	Electricity at least min.service level	--	--	--	--	--	--	--	--	--
	Electricity - prepaid min.service level	--	--	--	--	--	--	--	--	--
	<i>Minimum Service Level and Above sub-total</i>	--	--	--	--	--	--	--	--	--
	Electricity < min.service level	--	--	--	--	--	--	--	--	--
	Electricity - prepaid < min.service level	--	--	--	--	--	--	--	--	--
	Other energy sources	--	--	--	--	--	--	--	--	--
	<i>Below Minimum Service Level sub-total</i>	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
Refuse:										
	Removed at least once a week	--	--	--	--	--	--	--	--	--
	<i>Minimum Service Level and Above sub-total</i>	--	--	--	--	--	--	--	--	--
	Removed less frequently than once a week	--	--	--	--	--	--	--	--	--
	Using communal refuse dump	--	--	--	--	--	--	--	--	--
	Using own refuse dump	--	--	--	--	--	--	--	--	--
	Other rubbish disposal	--	--	--	--	--	--	--	--	--
	No rubbish disposal	--	--	--	--	--	--	--	--	--
	<i>Below Minimum Service Level sub-total</i>	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--

Municipal in-house services	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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 (000)										
Water:										
	Piped water inside dwelling									
	Piped water inside yard but not in dwelling									
8	Using public tap at least min.service level									
10	Other water supply at least min.service level									
	<i>Minimum Service Level and Above sub-total</i>	--	--	--	--	--	--	--	--	--
9	Using public tap < min.service level									
10	Other water supply < min.service level									
	No water supply									
	<i>Below Minimum Service Level sub-total</i>	--	--	--	--	--	--	--	--	--
	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									
	<i>Minimum Service Level and Above sub-total</i>	--	--	--	--	--	--	--	--	--
	Bucket toilet									
	Other toilet provisions < min.service level									
	No toilet provisions									
	<i>Below Minimum Service Level sub-total</i>	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
Energy:										
	Electricity at least min.service level									
	Electricity - prepaid min.service level									
	<i>Minimum Service Level and Above sub-total</i>	--	--	--	--	--	--	--	--	--
	Electricity < min.service level									
	Electricity - prepaid < min.service level									
	Other energy sources									
	<i>Below Minimum Service Level sub-total</i>	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
Refuse:										
	Removed at least once a week									
	<i>Minimum Service Level and Above sub-total</i>	--	--	--	--	--	--	--	--	--
	Removed less frequently than once a week									
	Using communal refuse dump									
	Using own refuse dump									
	Other rubbish disposal									
	No rubbish disposal									
	<i>Below Minimum Service Level sub-total</i>	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--

Municipal entity services		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Name of municipal entity		Household service targets (000)								
8		Water:								
10		Piped water inside dwelling								
9		Piped water inside yard but not in dwelling								
10		Using public tap at least min.service level								
		Other water supply at least min.service level								
		Minimum Service Level and Above sub-total								
		-	-	-	-	-	-	-	-	-
		Using public tap < min.service level								
		Other water supply < min.service level								
		No water supply								
		Below Minimum Service Level sub-total								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:								
		Flush toilet connected to sewerage								
		Flush toilet with septic tank								
		Chemical toilet								
		Pit toilet ventilated								
		Other toilet provisions > min.service level								
		Minimum Service Level and Above sub-total								
		-	-	-	-	-	-	-	-	-
		Bucket toilet								
		Other toilet provisions < min.service level								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:								
		Electricity at least min.service level								
		Electricity - prepaid min.service level								
		Minimum Service Level and Above sub-total								
		-	-	-	-	-	-	-	-	-
		Electricity < min.service level								
		Electricity - prepaid < min.service level								
		Other energy sources								
		Below Minimum Service Level sub-total								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
Services provided by external mechanisms		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers		Household service targets (000)								
8		Water:								
10		Piped water inside dwelling								
9		Piped water inside yard but not in dwelling								
10		Using public tap at least min.service level								
		Other water supply at least min.service level								
		Minimum Service Level and Above sub-total								
		-	-	-	-	-	-	-	-	-
		Using public tap < min.service level								
		Other water supply < min.service level								
		No water supply								
		Below Minimum Service Level sub-total								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:								
		Flush toilet connected to sewerage								
		Flush toilet with septic tank								
		Chemical toilet								
		Pit toilet ventilated								
		Other toilet provisions > min.service level								
		Minimum Service Level and Above sub-total								
		-	-	-	-	-	-	-	-	-
		Bucket toilet								
		Other toilet provisions < min.service level								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
Names of service providers		Energy:								
		Electricity at least min.service level								
		Electricity - prepaid min.service level								
		Minimum Service Level and Above sub-total								
		-	-	-	-	-	-	-	-	-
		Electricity < min.service level								
		Electricity - prepaid < min.service level								
		Other energy sources								
		Below Minimum Service Level sub-total								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity		Location of households for each type of FBS								

List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS																															
		Total cost of FBS - Electricity for informal settlements																															
Water	Rel	Location of households for each type of FBS																															
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS																															
		Total cost of FBS - Water for informal settlements																															
Sanitation	Rel	Location of households for each type of FBS																															
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS																															
		Total cost of FBS - Sanitation for informal settlements																															
Refuse Removal	Rel	Location of households for each type of FBS																															
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS																															
		Total cost of FBS - Refuse Removal for informal settlements																															

References

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

MP321 Thaba Chweu - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	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										
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 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										
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									
Expected cash collection rate %										
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										
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

Description	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:												
Average rate	3											
Rate revenue budget R '000												
Rate revenue expected to collect R'000												
Expected cash collection rate %	4											
Special rating areas R'000												
Rebates, exemptions - indigent R'000												
Rebates, exemptions - pensioners R'000												
Rebates, exemptions - bona fide farm. R'000												
Rebates, exemptions - other R'000												
Phase-in reductions/discounts R'000												
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

6. Provide relevant information for historical comparisons.

MP321 Thaba Chweu - Supporting Table 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												
Total valuation reductions:												
Total value used for rating Rm	6											
Total land value Rm	6											
Total value of improvements Rm	6											
Total market value Rm	6											
Rating:												
Average rate	3											
Rate revenue budget R '000												
Rate revenue expected to collect R'000												
Expected cash collection rate %	4											
Special rating areas R'000												
Rebates, exemptions - indigent R'000												
Rebates, exemptions - pensioners R'000												
Rebates, exemptions - bona fide farm. R'000												
Rebates, exemptions - other R'000												
Phase-in reductions/discounts R'000												
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

MP321 Thaba Chweu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							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 threshold 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								
Water tariffs									
Domestic									
Basic charge/fixd 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									

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
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

2								

Volumetric charge - Block 4 c/kl	2								
Other									
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									
80l bin - once a week									
250l 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 structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
REDUCTIONS:									
All residential 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									

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 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 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 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/k) Block 2 (c/k) 10% Limitation: Block 1 (c/k)								
Block 2 (c/k) 20% Limitation: Block 1 (c/k) Block 2 (c/k) 30% Limitation: Block 1 (c/k) Block 2 (c/k) 40% Limitation: Block 1 (c/k) Block 2 (c/k) 50% Limitation: Block 1 (c/k) Block 2 (c/k) 60% Limitation: Block 1 (c/k) Block 2 (c/k) 70% Limitation:								

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

50% Limitation: Water usage - flat rate tariff (c/k)								
60% Limitation: Water usage - flat rate tariff (c/k)								
70% Limitation: Water usage - flat rate tariff (c/k)								
INSTITUTIONAL Schools, Churches, Hospitals & Old age homes								
0% Limitation: Water usage - flat rate tariff (c/k)								
10% Limitation: Water usage - flat rate tariff (c/k)								
20% Limitation: Water usage - flat rate tariff (c/k)								
30% Limitation: Water usage - flat rate tariff (c/k)								
40% Limitation: Water usage - flat rate tariff (c/k)								
50% Limitation: Water usage - flat rate tariff (c/k)								
60% Limitation: Water usage - flat rate tariff (c/k)								
70% Limitation: Water usage - flat rate tariff (c/k)								
Departmental								
0% Limitation: Water usage - flat rate tariff (c/k)								
10% Limitation: Water usage - flat rate tariff (c/k)								
20% Limitation: Water usage - flat rate tariff (c/k)								
30% Limitation: Water usage - flat rate tariff (c/k)								
40% Limitation: Water usage - flat rate tariff (c/k)								
50% Limitation: Water usage - flat rate tariff (c/k)								
60% Limitation: Water usage - flat rate tariff (c/k)								
70% Limitation: Water usage - flat rate tariff (c/k)								
Transnet, NPA & SFF								
0% Limitation: Water usage - flat rate tariff (c/k)								
10% Limitation: Water usage - flat rate tariff (c/k)								
20% Limitation: Water usage - flat rate tariff (c/k)								
30% Limitation: Water usage - flat rate tariff (c/k)								
40% Limitation: Water usage - flat rate tariff (c/k)								
50% Limitation: Water usage - flat rate tariff (c/k)								
60% Limitation: Water usage - flat rate tariff (c/k)								

Water usage - flat rate tariff (c/k)								
70% Limitation:								
Water usage - flat rate tariff (c/k)								
Mykonos and others that were taken over from the								
0% Limitation:								
Water usage - flat rate tariff (c/k)								
10% Limitation:								
Water usage - flat rate tariff (c/k)								
20% Limitation:								
Water usage - flat rate tariff (c/k)								
30% Limitation:								
Water usage - flat rate tariff (c/k)								
40% Limitation:								
Water usage - flat rate tariff (c/k)								
50% Limitation:								
Water usage - flat rate tariff (c/k)								
60% Limitation:								
Water usage - flat rate tariff (c/k)								
70% Limitation:								
Water usage - flat rate tariff (c/k)								
Waste water tariffs								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
Waste water - flat rate tariff (c/k)								
Volumetric charge - Block 1 (c/k)								
Volumetric charge - Block 2 (c/k)								
Volumetric charge - Block 3 (c/k)								
Volumetric charge - Block 4 (c/k)								
Developed Erven								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
Waste water - flat rate tariff (c/k)								
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								
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								
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								

MP321 Thaba Chweu - Supporting Table SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
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											
Monthly Account for Household - 'Affordable Range'	2										
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 small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease											
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
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 small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease											

References

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

MP321 Thaba Chweu - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	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 Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance	
	1	Yrs/Months													
Parent municipality															-
															-
															-
															-
															-
															-
															-
															-
															-
															-
															-
															-
															-
															-
															-
															-
															-
															-
															-
															-
															-
															-
Municipality sub-total										-		-	-		-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-		-

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

check

MP321 Thaba Chweu - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans non-annuity										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans non-annuity										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorized by type										
Parent municipality										
Long-Term Loans annuity/reducing balance										
Long-Term Loans non-annuity										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans annuity/reducing balance										
Long-Term Loans non-annuity										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

	-	-	-	-	-	-	-	-	-	-
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MP321 Thaba Chweu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-	-	-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:	0	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	-	-	-

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
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 Grant										
Thusong Service Centre										
Vredenburg Urban Revitalisation										
WC Financial Management Capacity Building										
WC Financial Management Support										
Financial Management Capability Grant WC FMCG										
Whole of Society Approach WOSA										
Municipal Electrical Master Plan Grant										
Capacity Building and Other:COVID food parcel grant										
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										
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	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		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

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 Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

Summary of Employee and Councillor remuneration R thousand	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
		A	B	C	D	E	F	G	H
Councillors (Political Office Bearers plus Other)									
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		30	35	23	56	56	56	18	19
Motor Vehicle Allowance		502	-	510	-	-	-	542	568
Cellphone Allowance		326	1 103	1 093	1 434	1 434	1 434	1 160	1 217
Housing Allowances		-	-	-	-	-	-	-	-
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%)	4.9%
Senior Managers of the Municipality									
Basic Salaries and Wages	2	4 818	4 055	3 976	11 923	11 923	11 923	6 467	6 784
Pension and UIF Contributions		7	7	8	849	849	849	14	14
Medical Aid Contributions		-	-	-	2 232	2 232	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	287	287	287	93	98
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	160	856	714	4	4	4	328	344
Payments in lieu of leave		-	-	-	-	-	-	-	-
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	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%)	14.6%	-	-	(2.2%)	4.9%
Board Members of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-

Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
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**

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%

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4							-
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 Number	Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
		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									

References

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 Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
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 - Water		5 545	5 545	5 545	5 545	5 545	5 545	5 545	5 545	5 545	5 545	5 545	5 545	66 543	69 804	73 084
Service charges - Waste 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 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		813	813	813	813	813	813	813	813	813	813	813	814	9 762	10 240	10 722
Gains on disposal of Assets		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 049	1 098
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		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		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 049	1 098
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(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		(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)
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)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(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)

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	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 Services		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 & Planning		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 Services		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 & Planning		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		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 Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	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	412 294
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																
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	24 984
Environmental protection		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 049	1 098
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	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	27 804	29 166	30 573
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	45 744
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	(4 437)	(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)	(4 437)	(4 437)	(53 220)	(35 084)	(30 179)

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		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	
R thousand																	
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Office of the Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Office of the Director Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Office of the Director Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Technical & Engineering Servcies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Director Local Economic Development & Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Executive Mayor Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Chief Financial Officer		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 & Planning		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	-

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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
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		8 619	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
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
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	8 392	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 SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand															
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	6 614	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	5 219	5 219	5 219	5 219	5 219	5 219	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 Corporators, 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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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		-	-	-	-	-	-	-	-	-
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 contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

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

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

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

References

- Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
- List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
- For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
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	82 787
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	8 786
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	808	-	3 600	3 600	3 600	5 000	5 245	5 492
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	0	3 600	3 600	3 600	3 000	3 147	3 295
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	40 000
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	40 000
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	20 900
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	20 900
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 622	4 882	-	-	-	-	9 000	12 539	13 101
Landfill Sites		4 622	4 882	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	9 000	12 539	13 101
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	549
Community Facilities	9 581	-	-	-	-	-	500	525	549
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	549
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	-	-	-	-	-	-	-	-
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	872	3 591	3 312	-	-	-	2 000	525	549
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	872	3 591	3 312	-	-	-	2 000	525	549
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	872	3 591	3 312	-	-	-	2 000	525	549
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-

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	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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 Class/Sub-class	1									
Infrastructure		71 844	33 435	55 015	9 587	892	892	19 724	30 726	45 316
Roads Infrastructure		37 390	1 562	17 973	779	892	892	12 972	20 863	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		5 796	14 071	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
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		-	5 112	3 839	8 808	-	-	6 752	9 863	15 158
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		28 658	3 123	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		-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Poling and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Poling and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	71 844	33 435	55 015	9 587	892	892	19 724	30 726	45 316
Renewal of Existing Assets as % of total capex		41.6%	44.0%	45.9%	7.6%	0.7%	0.7%	15.8%	21.7%	31.2%
Renewal of Existing Assets as % of deprecn"		127.5%	54.6%	84.9%	16.0%	1.5%	1.5%	30.3%	45.1%	63.5%

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Repairs and maintenance expenditure by Asset Class/Sub-class	1	16 583	43 616	54 384	65 200	65 200	65 200	88 200	92 522	96 870
Infrastructure										
Roads Infrastructure		3 370	19 358	4 841	16 500	16 500	16 500	19 500	20 456	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		147	-	-	1 000	1 000	1 000	1 500	1 574	1 647
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		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		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	(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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Local 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	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	17 392	48 205	63 650	80 570	80 570	80 570	102 400	107 418	112 466
R&M as a % of PPE		1.8%	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	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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	1	41 668	48 947	49 913	29 900	29 900	29 900	34 125	35 797	37 480
Infrastructure		19 796	-	-	3 637	3 637	3 637	3 637	3 816	3 995
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		19 796	-	-	1 187	1 187	1 187	1 187	1 246	1 304
Road Furniture		-	-	-	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
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 396	-	-	9 800	9 800	9 800	9 800	10 280	10 763
Power Plants		-	-	-	1 225	1 225	1 225	1 225	1 285	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		6 396	-	-	1 225	1 225	1 225	1 225	1 285	1 345
Capital Spares		-	-	-	-	-	-	-	-	-
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		-	-	-	250	250	250	250	262	274
PRV Stations		-	-	-	-	-	-	-	-	-
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	8 246	3 150	3 150	3 150	3 150	3 304	3 459
Landfill Sites		3 153	8 904	8 246	3 150	3 150	3 150	3 150	3 304	3 459
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	0	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	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	-	-	-	-	-	-	-	-	-
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	1 244	936	1 898	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	1 244	936	1 898	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1 244	936	1 898	-	-	-	-	-	-
Local 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
Furniture and Office Equipment	224	282	308	735	735	735	1 735	1 820	1 906
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	-	-	-	-	-	-	-	-	-

Mature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
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	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		30 584	15 200	46 914	-	37 338	37 338	2 678	15 000	16 000
Roads Infrastructure		9 875	9 465	15 505	-	22 622	22 622	2 678	15 000	16 000
Roads		9 875	9 465	15 505	-	22 622	22 622	2 678	15 000	16 000
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Community Assets		14 586	7 517	845	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	14 586	7 517	845	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	14 586	7 517	845	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Land 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	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	45 619	22 716	47 759	-	37 338	37 338	2 678	15 000	16 000
Upgrading of Existing Assets as % of total capex		26.4%	29.9%	39.8%	0.0%	29.7%	29.7%	2.1%	10.6%	11.0%

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

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
R thousand								
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 Services		106 609	128 018	131 002				
Vote 11 - Director Local Economic Development & Planning		1 500	1 049	1 098				
Vote 12 - Executive Mayor Office		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		125 109	141 606	145 202	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Office of the Municipal Manager								
Vote 2 - Office of the Chief Financial Officer								
Vote 3 - Office of the Chief Financial Officer								
Vote 4 - Office of the Chief Financial Officer								
Vote 5 - Office of the Director Corporate Services								
Vote 6 - Office of the Director Corporate Services								
Vote 7 - Office of the Director Corporate Services								
Vote 8 - Office of the Director Community Services								
Vote 9 - Office of the Director Community Services								
Vote 10 - Technical & Engineering Services								
Vote 11 - Director Local Economic Development & Planning								
Vote 12 - Executive Mayor Office								
Vote 13 -								
Vote 14 -								
Vote 15 -								
<i>List entity summary if applicable</i>								
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								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		125 109	141 606	145 202	-	-	-	-

References

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

MP321 Thaba Chweu - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2023/24 Medium Term Revenue & Expenditure Framework				
													Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: <i>List all capital projects grouped by Function</i>																	
Parent Capital expenditure													-	-	-	-	-
Entities: <i>List all capital projects grouped by Entity</i>																	
Entity A Water project A																	
Entity B Electricity project B																	
Entity Capital expenditure													-	-	-	-	-
Total Capital expenditure													-	-	-	-	-

References

Must reconcile with Budgeted Capital Expenditure
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19 1 b and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No sample PC001002006002_00002

check 119 968 125 862 125 109 141 606 145 202

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2022/23		2023/24 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Parent municipality:																			
<i>List all capital projects grouped by Function</i>																			

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

MP321 Thaba Chweu - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2023/24 Medium T	
													Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	
Parent municipality:																
<i>List all operational projects grouped by Function</i>																
Parent Operational expenditure														-	-	-
Entities:																
<i>List all Operational projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Operational expenditure														-	-	-
Total Operational expenditure														-	-	-

References:

Must reconcile with Budgeted Operating Expenditure

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

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

Project Number consists of MSCOA Project Longcode and seq No sample PO001001002001002001002_00066

check 866 830 874 329 940 786