

ANNUAL BUDGET FOR 2022/23 FINANCIAL YEAR



THEMBISILE HANI LOCAL MUNICIPALITY

(MP315)

**TH-NDC 55/03/2022 FINANCIAL: MUNICIPAL ANNUAL BUDGET FOR 2022/23 – 2024/25
FINANCIAL YEARS**

REPORT OF THE MUNICIPAL MANAGER:

1. STRATEGIC GOAL

Sound Financial Management

2. PRIORITY ISSUE

Financial Management

3. LEGISLATIVE CONTEXT

24. Approval of annual budgets – (1) The municipal council must at 30 days before the start of the budget year consider of the annual budget.

(2) An annual budget

(a) must be approved before the start of the budget year;

(b) is approved by the adoption by the council of a resolution referred to in section 17 (3) (a) (i); and

(c) must be approved together with the adoption of resolutions as may be necessary –

- (i) imposing any municipal tax for the budget year;
- (ii) setting any municipal tariffs for the budget year;
- (iii) approving measurable performance objectives for revenue from each source and for each vote in the budget
- (iv) approving any changes to the municipality's integrated development plan ; and
- (v) approving any changes to the municipality's budget – related policies

(3) The accounting officer of a municipality must submit the approved annual budget to the National Treasury and the relevant Provincial Treasury.

4. PURPOSE OF THE REPORT

To submit a Draft Budget for 2022/23 to incorporate the movement of funds and other projections as indicated on the Adjustment Budget which was informed by the Mid – year Budget and Performance Assessment which was noted by Council and submitted to National- and Provincial Treasury in compliance with the prescriptions in this regard

5. BACKGROUND

This report is served on draft budget as per the stipulations of the MFMA. The draft budget of the municipality is funded. The projection under the following sources of revenue are increased more than the CPI of more than 4.8 percent and that revenue is not committed to expenditure. The reason for the increase is the target that the municipality has projected to collect based on services rendered to the community and also to test the revenue strategy that the municipality is having to collect revenue

6. FINANCIAL IMPLICATIONS

That the council favourable consider the approval of the draft Annual Budget for the municipality before the start of that financial year

The Annual Budget referred to in section 24 (1) (2) and (3) of the Act may be tabled in the municipal council at least 30 days before the start of the budget year consider approval of the annual budget. Failure to approve budget before start of the budget year section 25 (1) will be applicable, and the mayor must immediately comply with section 55 of the MFMA.

Further development of mSCOA by National Treasury also necessitated the release of a more stable chart, namely version 6.6.1 to cater as per circular 115 section 5 page 7 to page 8

7. DISCUSSION

7.1 Municipal Annual Budget for 2022/23 financial year and the two outer years 2023/24 and 2024/25 financial year

7.1.1 Revenue Part

7.1.2 Various Sources of Revenue: Accrual Basis

Draft Budget 2022/23 - 2024/25 Financial Year							
1. Accrual Basis							
Source Revenue	Original Budget 2021/22	Adjustment Budget 2021/22	Annual Budget 2022/23	Variance	Percent	Draft Budget 2023/24	Draft Budget 2024/25
			CPI 4.8%			CPI 4.4%	CPI 4.5%
Property Rates	42,971,856	56,600,232	59,317,043	2,716,811	4.8	61,926,993	64,713,708
Service Charges: Water	92,526,996	76,501,794	82,239,429	5,737,635	8.5	85,857,963	89,721,572
Service Charges: Refuse	30,485,712	36,076,524	37,808,197	1,731,673	4.8	39,471,758	41,247,987
Services Charges: Sanitation	1,084,872	1,342,476	1,443,162	100,686	8.5	1,506,661	1,574,461
Interest on Investments	4,000,000	5,062,096	5,305,077	242,981	4.8	5,538,500	5,787,732
Agency Fee	9,182,484	11,350,794	11,895,632	544,838	4.8	12,324,241	12,878,832
Traffic Fines	10,552,308	12,497,630	13,097,516	599,886	4.8	13,172,952	13,765,735
Other Revenue	65,263,764	67,321,446	57,534,767	9,786,679	4.8	61,890,082	64,675,136
Total	256,067,992	266,752,992	268,640,822	1,887,830	1	281,689,150	294,365,162

Property Rates

The proposed projection of revenue for 2022/23 under this sources revenue amount to R 59 317 043 against the adjustment budget amount of R 56 600 232

Services Charges – Water

The proposed projection of revenue for 2022/23 under this sources revenue amount to R 82 239 429 against the adjustment budget amount of R 76 501 794

Service Charges – Refuse

The proposed projection of revenue for 2022/23 under this sources revenue amount to R 37 808 197 against the adjustment budget amount of R 36 076 524

Service Charges – Sanitation

The proposed projection of revenue for 2022/23 under this sources revenue amount to R 1 433 161 against the adjustment budget amount of R 1 342 476

Interest on Investment

The proposed projection of revenue for 2022/23 under this sources revenue amount to R 5 305 077 against the adjustment budget amount of R 5 062 096

Traffic Fines

The proposed projection of revenue for 2022/23 under this sources revenue amount to R 13 097 516 against the adjustment budget amount of R 12 497 630

Agency Fee

The proposed projection of revenue for 2022/23 under this sources revenue amount to R 11 895 635 against the adjustment budget amount of R 11 350 797

Other Revenue

The proposed projection of revenue for 2022/23 under this sources revenue amount to R 57 534 767 against the adjustment budget amount of R 67 321 446

Proposed Total Revenue

The proposed projection for the total revenue for 2022/23 from all sources revenue amount to R 268 640 822 against the adjustment budget amount of R 266 752 992

Grants and Subsidies as per the DoRB issued on 23 February 2022 by National Treasury

Source Revenue	Original Budget	Adjustment Budget	Annual Budget	Variance	Percent	Draft Budget	Draft Budget
	2021/22	2021/22	2022/23			2023/24	2024/25
			CPI 4.8%			CPI 4.4%	CPI 4.5%
Equitable Share Grant	458,200,008	458,200,008	513,707,000	55,506,992	11	553,358,000	578,259,110
MIG	130,698,000	130,698,000	141,661,000	10,963,000	8	148,204,000	154,873,180
WSIG	51,000,000	51,000,000	25,000,000	26,000,000	104	25,000,000	26,125,000
FMG	1,720,000	1,720,000	1,720,000	-	-	1,770,000	1,849,650
EPWP	2,127,000	2,127,000	3,735,000	1,608,000	43	-	-
EEDSMG	4,500,000	4,500,000	4,000,000	500,000	13	5,000,000	5,225,000
INEP	-	-	12,000,000	12,000,000	100	-	-
Total	648,245,008	648,245,008	701,823,000	41,577,992	6	733,332,000	766,331,940
Total Revenue Projection	904,313,000	914,998,000	970,463,822	43,465,822	7	1,015,021,150	1,060,697,102

The total grant allocated to the municipality as per the DoRB issued by National Treasury on 23 February 2022 amount to R 701 823 000 against the adjustment allocation for 2021/22 financial year amount to R 648 245 008 which show an increase of 41 577 992 which is 6 percent. The WSIG grant was decreased by an amount of R 26 000 000 which is 104 percent, and also EDDSMG grant has been decreased by R 500 000 which is 13 percent.

The total projected revenue for 2022/23 financial as per the GRAP 24 amount to 970 463 822 against the adjustment budget revenue of R 914 998 000 which show an increase of 43 465 822 which is 7 percent.

The non – conditional grant which is Equitable Share Grant has been increased by R 55 506 962 which is 11 percent. MIG has been increased by an amount of R 10 963 000 which is 8 percent.

Source Revenue	Original Budget	Adjustment Budget	Annual Budget	Variance	Percent	Draft Budget	Draft Budget
	2021/22	2021/22	2022/23			2023/24	2024/25
			CPI 4.8%			CPI 4.4%	CPI 4.5%
INEP	59,307,000.00	59307000	72,000,000	12,693,000	18	60,226,000	62,936,170
Thembisile Water Scheme (Loskop)	71,250,000	71,250,000	140,000,000	68,750,000	49	150,000,000	156,750,000
Total	130,557,000.00	130,557,000.00	212,000,000.00	81,443,000.00	66.74	210,226,000.00	219,686,170.00

The grant in-kind allocated to the municipality as per the DoRB amount to R 212 000 000 to assist the municipality as per the attached conditioned as per the DoRB.

7.1.3 Various Sources of Revenue: Cash Basis

Draft Budget 2022/23 - 2024/25 Financial Year							
1. Accrual Basis							
Source Revenue	Original Budget 2021/22	Adjustment Budget 2021/22	Annual Budget 2022/23 CPI 4.8%	Variance	Percent	Draft Budget 2023/24 CPI 4.4%	Draft Budget 2024/25 CPI 4.5%
2. Cash Basis							
Property Rates	16,037,253	28,844,632	30,229,174	1,384,542	5	31,559,258	32,979,425
Service Charges: Water	1,183,835	1,776,828	1,927,858	151,030	8	2,012,684	2,103,255
Service Charges: Refuse	841,883	1,027,399	1,076,714	49,315	5	1,124,090	1,174,674
Services Charges: Sanitation	108,166	163,716	177,632	13,916	8	185,448	193,793
Interest on Investments	4,000,000	5,062,096	5,305,077	242,981	5	5,538,500	5,787,732
Agency Fee	9,182,484	11,350,797	11,895,635	544,838	5	12,419,043	12,977,900
Traffic Fines	1,000,865	2,001,732	2,097,815	96,083	5	2,190,119	2,288,674
Other Revenue	10,758,000	369,828	3,619,181	3,249,353	90	2,410,736	2,518,906
Total Budget of Own Revenue	43,112,486.00	50,597,028	56,329,087	5,732,059	10	57,439,877.58	60,024,358.95

Property Rates

The proposed projection of revenue for 2022/23 under this sources revenue amount to R 30 229 174 against the adjustment budget amount of R 28 844 532

Services Charges – Water

The proposed projection of revenue for 2022/23 under this sources revenue amount to R 1 927 858 against the adjustment budget amount of R 1 776 828

Service Charges – Refuse

The proposed projection of revenue for 2022/23 under this sources revenue amount to R 1 076 714 against the adjustment budget amount of R 1 027 399

Service Charges – Sanitation

The proposed projection of revenue for 2022/23 under this sources revenue amount to R 177 632 against the adjustment budget amount of R 163 716

Interest on Investment

The proposed projection of revenue for 2022/23 under this sources revenue amount to R 5 305 077 against the adjustment budget amount of R 5 062 096

Traffic Fines

The proposed projection of revenue for 2022/23 under this sources revenue amount to R 2 097 815 against the adjustment budget amount of R 2 001 732

Agency Fee

The proposed projection of revenue for 2022/23 under this sources revenue amount to R 11 895 635 against the adjustment budget amount of R 11 350 797

Other Revenue

The proposed projection of revenue for 2022/23 under this sources revenue amount to R 3 619 181 against the adjustment budget amount of R 369 828

Proposed Total Revenue

The proposed projection for the total revenue for 2022/23 from all sources revenue amount to R 56 329 087 against the adjustment budget amount of R 50 597 028

Grants and Subsidies as per the DoRB issued on 23 February 2022 by National Treasury

2. Cash Basis							
Source Revenue	Original Budget 2021/22	Adjustment Budget 2021/22	Annual Budget 2022/23 CPI 4.8%	Variance	Percent	Draft Budget 2023/24 CPI 4.4%	Draft Budget 2024/25 CPI 4.5%
Equitable Share Grant	458,200,008	458,200,008	513,707,000	55,506,992	11	553,358,000	596,570,000
MIG	130,698,000	130,698,000	141,661,000	10,963,000	8	148,204,000	155,167,000
WSIG	51,000,000	51,000,000	25,000,000	26,000,000	104	25,000,000	31,350,000
FMG	1,720,000	1,720,000	1,720,000	-	-	1,770,000	1,770,000
EPWP	2,127,000	2,127,000	3,735,000	1,608,000	43	-	-
EEDSMG	4,500,000	4,500,000	4,000,000	500,000	13	5,000,000	-
INEP	-	-	12,000,000	12,000,000	100	-	-
Total Budget for Grants	648,245,008	648,245,008	701,823,000	53,577,992	8	733,332,000	784,857,000
Total Budget for Revenue	691,357,494	698,842,036	758,152,087	59,310,051	8	790,771,878	844,881,359

The total grant allocated to the municipality as per the DoRB issued by National Treasury on 23 February 2022 amount to R 701 823 000 against the adjustment allocation for 2021/22 financial year amount to R 648 245 008 which show an increase of 41 577 992 which is 6 percent. The WSIG grant was decreased by an amount of R 26 000 000 which is 104 percent, and also EDDSMG grant has been decreased by R 500 000 which is 13 percent.

The total projected revenue for 2022/23 financial as per the GRAP 24 amount to 758 152 087 against the adjustment budget revenue of R 698 842 036 which show an increase of R 59 310 051 which is 8 percent.

7.1.4 Various between Accrual and Cash Basis

The following sources of revenue contribute on accrual and Cash Basis that are:-

- Property Rates
- Water
- Waste water
- Waste Management
- Traffic Fines

Draft Budget 2022/23 - 2024/25 Financial Year					
1. Accrual Basis					
Source Revenue	Original Budget	Adjustment	Annual Budget	Draft Budget	Variance/ Impairment
	2021/22	Budget 2021/22	2022/2: Accrual Basis CPI 4.8%	2022/2: Cash Basis CPI 4.8%	
Property Rates	42,971,856	56,600,232	58,456,639	30,229,174	28,227,464.7
Service Charges: Water	92,526,996	76,368,367	82,239,429	3,225,000	79,014,429.0
Service Charges: Refuse	30,485,712	36,076,524	37,808,197	1,076,714	36,731,483.2
Services Charges: Sanitation	1,084,872	1,342,476	1,443,161	177,632	1,265,529.0
Interest on outstading debtors	65,913,260	65,913,260	69,078,733	173,035	68,905,698.5
Traffic Fines	10,552,308	12,617,770	13,097,516	2,097,815	10,999,701.0
Total	243,535,004	248,918,629	262,123,676	36,979,370	225,144,305

The billing amount to the four main sources of revenue which is Property Rate, Water, Refuse and Sanitation amount to R 268 640 822, and the projected realistically actual collection as per the Municipal Finance Management Act 56 of 2003 section 18 amount to R 35 682 229 which is 14 percent collection rate.

7.2 Operational Expenditure Part

1. Operational Expenditure								
Line Item	Original Budget	Adjustment	Draft Budget	Variance	Percent	Draft Budget	Draft Budget	
	2021/22	Budget 2021/22	2022/23 CPI 4.8%			2023/24 CPI 4.4%	2024/25 CPI 4.5%	
Employee Costs		166,375,000	167,087,000	175,433,412	8,346,412	4.9	183,152,482	191,394,344
Remuneration of Councillors		28,229,000	26,861,000	27,447,000	586,000	4.9	28,654,668	29,944,128
Depreciation & Assel Impairment		84,896,000	84,896,000	88,821,000	3,925,000	4.8	92,729,124	96,901,935
Finance Charges		1,300,000	1,300,000	1,300,000			1,300,000	1,300,000
inventory consumed and bulk purchase		160,647,000	160,756,000	157,802,000	2,954,000	1.9	164,745,288	172,158,826
Other expenditure		481,710,000	488,557,676	497,375,588	6,093,284	1.2		
							457,065,215	460,737,265
Total Operational Budget on Accrual Basis		923,157,000	929,457,676	948,179,000	15,996,696	1.7	927,646,777	952,436,497

Employee Costs

The proposed budget for employee costs amount to R 175 433 412 against the adjusted budget amount to R 167 087 000 which 5 percent. The increase of the employee costs as per the bargaining council agreement attached hereto as **ANNEXURE ...** page – to page ---

Remuneration of Councillors

The proposed budget for the Remuneration of Councillors amount to R 27 447 000 against the adjusted budget amount to R 26 861 000 which 4.9 percent. The increase of the Remuneration of councillors as per the office bearers act (No. of 1998).

Depreciation & Asset impairment

The proposed budget for depreciation amount to R 88 821 000 against the adjusted budget amount to R 84 896 000 which 4.9 percent increase.

The compliance as per circular 112 and circular 115 is that the segment for depreciation must be changed from unfading segment to be funded. This means that the municipality will need R 88 971 to fund this segment and this will have a negative impact on cash flow of the municipality to have a funded budget.

Finance Charges

The proposed budget for finance charges amount to R 1 300 000 against the adjusted budget amount to R 1 300 000 for interest paid under the contract for the rental of vehicles.

Inventory consumed and bulk purchase – water

The proposed budget for inventory consumed and bulk purchase water amount to R 169 999 124 against the adjusted budget amount to R 157 802 000 which is 6 percent increase.

Other Expenditure

The proposed budget for other expenditure amount to R 505 151 401 against the adjusted budget amount to R 557 006 243 which is 9.31 percent increase.

The other expenditure include non – cash back item such as:-

Impairment of debtors	R 225 144 305
Provision of Landfill site	R 12 830 008
Provision of leave	R 1 800 000
Provision of bonus	R 1 700 004

Provision of actuaries R 1 749 996

Total R 244 974 309

The total operational draft budget of the municipality for 2022/23 financial year amount to R 948 179 000 against the adjustment budget amount R 929 457 676 which is 1.97 percent increase.

7.3 Cash Basis Budgeting as per the MFMA (56 of 2003)

1. Cash Basis							
Line Item	Original Budget 2021/22	Adjustment		Variance	Percentage	Draft Budget	
		Budget 2021/22	Annual Budget 2022/23 CPI 4.8%			2023/24 Budget CPI 4.4%	2024/25 CPI 4.5%
Employee Costs	166,375,000	167,087,000	175,433,412	8,346,412	4.8	183,152,482	21,394,344
Remuneration of Councillors	28,229,000	28,861,000	27,447,000	586,000	4.9	28,654,668	29,944,128
Depreciation & Asset Impairment	84,896,000	84,896,000	88,821,000	3,925,000	4.5	92,729,124	96,901,935
Finance Charges	1,300,000	1,300,000	1,300,000	-		1,300,000	1,300,000
inventory consumed and bulk purchase	160,647,000	160,756,000	140,000,000	20,756,000	14.8	146,160,000	52,737,200
Other expenditure	481,710,000	488,557,676	493,177,588	6,093,284	1.2	516,452,916	527,538,948
Total Operational Budget on Accrual Basis	923,157,000	929,457,676	926,179,000	1,805,304	0.2	968,449,180	99,816,554
Total Budget Accrual Basis	923,158,000	929,457,676	926,179,000	1,805,304	0.2	968,449,180	99,816,554
Non - Cash Back Items	392,002,000	370,854,676	250,846,870	120,007,804	17.8	261,884,132	73,668,919
Total Budget: Cash Basis	531,156,000	558,603,000	675,332,130	116,729,130	17.3	706,565,057	26,147,636
Total Operational Exp Budget: Cash Basis	531,156,000	558,603,000	675,332,130	116,729,130	17.3	706,565,057	26,147,636

The total budget under cash basis budgeting amount to R 675 332 130 against the adjustment budget amount to R 558 603 000 which is 17.35 percent increase. The increase of operational expenditure more than the CPI of 4.8 percent is because of change made on depreciation from non-funding to funded segment as per the circular 115 from National Treasury.

7.4 Capital Budget

The total capital expenditure amount to R 203 077 950 against the adjustment budget amount of R 194 726 672 which is 4.02 percent.

An amount of R 27 500 000 is funded from own funding and an amount of R 175 577 950 is funded from WSIG, MIG, INEP and EEDSMG.

7.5 Recommendations of Provincial Treasury of the Draft Budget for 2022/23 – 2024/25 of the financial year approved by Council on the 31 March 2022.

The Provincial Treasury was having an engagement meeting with the municipality on the 10 May 2022 regarding the draft budget approved by the council on the 10 May 2022. Attached hereto is a letter from PT as **ANNEXURE --- page --- to ---**

RECOMMENDATIONS OF THE MUNICIPAL MANAGER

1. **THAT** the annual budget of the municipality for the financial year 2022/23; and indicative for the two projected outer years 2023/24 and 20234/25 as outline in **Annexure ""** be approved:
2. **THAT** the Tariff structure for 2022/23 financial year as attached in **Annexure ""** pages be approved.
3. **THAT** following policies relating to budget as attached in **Annexure ""** be approved:
 - o Tariff Policy
 - o Investment Policy
 - o Cash Management Policy
 - o Credit Control and Collection Policy
 - o Property Rates Policy
 - o Revenue Enhancement Strategy and Debt Collection Plan
 - o Indigent Subsidy and Free Basic Services Provision Policy
 - o Budget Policy
 - o Virement Policy
 - o Supply Chain Management Policy
 - o Asset Management Policy
 - o Travelling and Subsistence allowance Policy
 - o Unauthorised irregular or fruitless and wasteful Expenditure Policy and Procedures
 - o Petty Cash Policy

5. **THAT** the Accounting Officer be authorized to submit the approved annual budget to the National Treasury and the relevant provincial treasury.
6. **THAT** circular No: 112 and 115 issued by National Treasury as a guideline for the preparation of annual budget for 2022/23 – 2024/25 be noted
7. **THAT** a letter from the Department of Mineral resources & Energy for the allocation of INEP grant amount to R 12 000 000 be noted.
8. **THAT** the council note that the Budget of the municipality for 2022/23 – 2024/25 financial year is fully funded based on the attached assessment report from PT



**MEMORANDUM
CORPORATE SERVICES**

TO : CHIEF FINANCIAL OFFICER
FROM : MUNICIPAL MANAGER
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS
DATE : 27/05/2022

At its Ordinary Council meeting held on the 26th May 2022, Council resolved among others the following:

TH-NDC 143/05/2022

**FINANCIAL: MUNICIPAL ANNUAL BUDGET FOR 2022/23-
2024/25 FINANCIAL YEARS**

RESOLVED

1. **THAT** the annual budget of the municipality for the financial year 2022/23; and indicative for the two projected outer years 2023/24 and 20234/25 as outline in Annexure "LL" be approved:
2. **THAT** the Tariff structure for 2022/23 financial year as attached in Annexure "MM" be approved.
3. **THAT** following policies relating to budget as attached in Annexure "NN" be approved:
 - (a) Tariff Policy.
 - (b) Investment Policy
 - (c) Cash Management Policy
 - (d) Credit Control and Collection Policy
 - (e) Property Rates Policy
 - (f) Revenue Enhancement Strategy and Debt Collection Plan
 - (g) Indigent Subsidy and Free Basic Services Provision Policy
 - (h) Budget Policy
 - (i) Virement Policy
 - (j) Supply Chain Management Policy
 - (k) Asset Management Policy
 - (l) Travelling and Subsistence allowance Policy
 - (m) Unauthorised Irregular or fruitless and wasteful Expenditure Policy and Procedures
 - (n) Petty Cash Policy
4. **THAT** the Accounting Officer be authorized to submit the approved annual budget to the National Treasury and the relevant provincial treasury.

5. **THAT** circular No: 112 and 115 issued by National Treasury as a guideline for the preparation of annual budget for 2022/23 – 2024/25 be noted (**See attached as Annexure “OO”**)
6. **THAT** a letter from the Department of Mineral resources & Energy for the allocation of INEP grant amount to R 12 000 000 be noted. (**See attached as Annexure “PP”**)
7. **THAT** the Council note that the Budget of the municipality for 2022/23 – 2024/25 financial year is fully funded based on the attached assessment report from PT (**See attached as Annexure “QQ”**)

Hope that you find the above in order

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ON NKOSI
MUNICIPAL MANAGER



THEMBISILE HANI LOCAL MUNICIPALITY

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QUALITY CERTIFICATE

I Oscar Nkosi Municipal Manager of Thembisile Hani Local Municipality, hereby certify that –

THE ANNUAL BUDGET

For the period 2022/2023 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the act.

Print name Girly Jessica Mahlangu

Chief Financial Officer of Thembisile Hani Local Municipality (MP: 315)

Signature 

Date 06/06/2022

Print name Oscar Nkosi

Municipal Manager of Thembisile Hani Local Municipality (MP: 315)

Signature 

Date 06/06/2022

Vision

"To better the lives of our people through equitable, sustainable service delivery and economic development"

SUPPORTING SCHEDULES

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.6

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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

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

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

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

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

MP315 Thembisile Hani - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Financial Performance										
Property rates	42 287	47 680	54 024	42 972	55 779	55 779	50 588	58 457	61 025	63 775
Service charges	92 795	137 511	106 895	125 466	114 395	114 396	223 748	122 338	127 721	133 468
Investment revenue	7 953	9 138	6 237	4 000	5 062	5 062	5 065	5 305	5 538	5 788
Transfers recognised - operational	373 949	426 992	533 389	468 582	467 982	467 982	467 013	526 245	562 538	606 098
Other own revenue	71 850	81 000	57 129	83 631	91 516	91 516	82 815	95 728	99 940	104 438
Total Revenue (excluding capital transfers and contributions)	588 834	702 322	757 674	724 650	734 735	734 735	829 229	808 073	856 762	913 566
Employee costs	129 669	139 450	149 602	166 375	167 087	167 087	144 849	177 288	175 627	192 389
Remuneration of councillors	24 178	25 154	24 993	28 229	26 861	26 861	23 006	27 447	28 656	29 945
Depreciation & asset impairment	70 798	71 564	70 781	84 896	84 896	84 896	-	88 821	92 592	96 618
Finance charges	484	971	39	1 300	1 300	1 300	-	1 300	1 300	1 300
Inventory consumed and bulk purchases	12 275	8 983	21 603	160 647	161 428	161 428	2 808	162 881	160 495	160 524
Transfers and grants	53	-	968	250	245	245	-	200	-	-
Other expenditure	368 102	357 897	356 585	481 460	503 288	503 288	260 347	470 350	476 309	487 439
Total Expenditure	605 559	604 019	624 571	923 158	945 105	945 105	431 010	928 287	934 978	968 215
Surplus/(Deficit)	(16 725)	98 303	133 103	(198 507)	(210 370)	(210 370)	398 219	(120 215)	(78 216)	(54 649)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	164 760	185 659	165 603	179 663	184 263	184 263	146 538	175 578	170 794	178 759
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	7 287	28 418	44 531	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	155 321	312 380	-	(18 844)	(26 107)	(26 107)	544 757	55 363	92 578	124 110
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	155 321	312 380	-	(18 844)	(26 107)	(26 107)	544 757	55 363	92 578	124 110
Capital expenditure & funds sources										
Capital expenditure	(698 394)	(671 369)	(560 310)	185 513	198 827	198 827	156 014	203 078	172 794	180 259
Transfers recognised - capital	200 457	216 892	274 541	179 663	184 263	184 263	143 155	175 578	170 794	178 759
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 114	14 114	71 326	5 850	14 564	14 564	12 284	27 500	2 000	1 500
Total sources of capital funds	214 571	231 006	345 867	185 513	198 827	198 827	155 440	203 078	172 794	180 259
Financial position										
Total current assets	962 849	995 517	1 056 986	178 441	185 247	185 247	1 383 322	205 015	219 068	310 837
Total non current assets	1 970 458	2 116 958	2 280 174	2 249 397	2 262 710	2 432 503	2 436 187	2 420 228	2 475 530	2 559 171
Total current liabilities	968 286	973 451	1 023 294	43 147	41 216	(34 616)	1 011 580	48 534	50 212	51 512
Total non current liabilities	39 032	33 933	27 704	80 000	80 000	(80 000)	27 704	85 426	85 426	85 426
Community wealth/Equity	1 963 938	1 993 298	2 470 114	2 304 691	2 326 742	2 326 742	2 779 845	2 491 283	2 558 961	2 733 070
Cash flows										
Net cash from (used) operating	110 926	170 087	578 525	160 267	144 210	144 210	488 819	262 861	207 589	246 590
Net cash from (used) investing	-	-	(253 078)	(185 513)	(194 827)	(194 827)	(177 080)	(203 078)	(172 294)	(180 259)
Net cash from (used) financing	-	-	26	-	-	-	18	-	-	-
Cash/cash equivalents at the year end	110 926	170 087	716 165	83 754	87 697	87 697	449 559	74 579	109 874	176 205
Cash backing/surplus reconciliation										
Cash and investments available	94 180	99 412	137 802	83 688	87 783	87 783	190 010	74 400	109 616	175 868
Application of cash and investments	832 550	725 651	515 880	28 960	25 683	(42 149)	575 987	2 339	34 838	31 281
Balance - surplus (shortfall)	(738 370)	(626 239)	(378 079)	54 728	62 100	129 932	(385 977)	72 061	74 778	144 587
Asset management										
Asset register summary (WDV)	1 699 906	1 741 168	2 044 296	2 067 734	2 078 707	2 078 707	2 078 707	1 978 621	1 876 830	1 781 712
Depreciation	70 798	71 564	70 781	84 896	84 896	84 896	84 896	88 821	92 592	96 618
Renewal and Upgrading of Existing Assets	(1 423 670)	(1 397 104)	(1 268 696)	167 099	173 046	173 046	173 046	119 394	108 392	135 759
Repairs and Maintenance	28 625	25 439	24 841	18 707	28 225	28 225	28 225	38 757	41 234	40 888
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Households below minimum service level										
Water:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation/sewerage:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Energy:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Refuse:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

MP315 Thembisile Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
Governance and administration		418 971	498 877	625 903	508 314	521 817	521 817	580 243	622 791	669 052
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		418 971	498 877	625 903	508 314	521 817	521 817	580 243	622 791	669 052
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 151	442	82	72	93	93	97	101	106
Community and social services		6 097	437	80	70	81	81	85	89	93
Sport and recreation		51	5	2	2	12	12	12	13	13
Public safety		3	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		151 633	145 593	141 409	151 488	155 132	155 132	167 140	174 804	182 964
Planning and development		125 828	124 286	121 837	131 753	131 161	131 161	142 146	148 711	155 696
Road transport		25 805	21 307	19 571	19 735	23 971	23 971	24 994	26 094	27 268
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		183 961	271 197	200 275	244 440	241 956	241 956	236 171	229 859	240 202
Energy sources		-	5 000	3 600	4 500	4 500	4 500	16 000	5 000	-
Water management		143 010	197 500	149 309	188 346	174 893	174 893	152 713	158 332	170 682
Waste water management		1 728	2 455	2 139	2 300	2 625	2 625	2 787	2 910	3 041
Waste management		39 223	66 242	45 227	49 294	59 938	59 938	64 670	63 617	66 479
Other	4	164	290	140	-	-	-	-	-	-
Total Revenue - Functional	2	760 881	916 399	967 808	904 313	918 998	918 998	983 651	1 027 556	1 092 325
Expenditure - Functional										
Governance and administration		425 985	427 255	423 681	571 422	582 810	582 810	545 284	551 548	579 575
Executive and council		40 465	44 892	44 967	51 394	51 596	51 596	52 470	53 997	55 626
Finance and administration		383 514	380 227	376 559	517 047	527 932	527 932	489 428	494 051	520 361
Internal audit		2 006	2 135	2 156	2 982	3 282	3 282	3 386	3 500	3 588
Community and public safety		12 923	15 830	13 877	15 677	16 278	16 278	17 415	17 727	18 487
Community and social services		10 927	10 462	7 736	9 449	8 812	8 812	9 615	9 592	9 994
Sport and recreation		1 995	5 368	6 141	6 227	7 466	7 466	7 800	8 136	8 492
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		79 539	76 228	81 404	88 402	95 923	95 923	101 111	104 315	106 767
Planning and development		17 233	16 340	22 045	20 431	20 836	20 836	22 942	24 339	24 841
Road transport		62 306	59 888	59 359	67 972	75 087	75 087	78 169	79 976	81 926
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		229 210	236 355	256 382	247 657	250 094	250 094	264 477	261 388	263 387
Energy sources		14 180	14 594	21 716	21 492	21 621	21 621	22 124	22 596	22 673
Water management		197 266	204 092	216 629	194 903	196 896	196 896	204 811	204 886	206 087
Waste water management		7 148	7 639	7 235	7 524	7 524	7 524	8 266	8 632	8 997
Waste management		10 617	10 030	10 803	23 738	24 054	24 054	29 275	25 274	25 630
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	747 656	755 668	775 345	923 158	945 105	945 105	928 287	934 978	968 215
Surplus/(Deficit) for the year		13 224	160 731	192 463	(18 844)	(26 107)	(26 107)	55 363	92 578	124 110

MP315 Thembisile Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional	1									
Municipal governance and administration		418 971	498 877	625 903	508 314	521 817	521 817	580 243	622 791	669 052
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		418 971	498 877	625 903	508 314	521 817	521 817	580 243	622 791	669 052
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		1 381	28 418	44 531	-	-	-	-	-	-
Finance		374 059	418 389	541 364	464 233	465 028	465 028	520 780	560 716	604 180
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		393	251	241	32	169	189	146	152	159
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		43 137	51 839	39 767	44 049	56 600	56 600	59 317	61 923	64 714
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		6 151	442	82	72	93	93	97	161	106
Community and social services		6 097	437	80	70	81	81	85	89	93
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		23	15	17	12	24	24	25	26	27
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		160	75	59	57	54	54	56	59	61
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	343	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		5 914	4	4	2	4	4	4	4	5
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		51	5	2	2	12	12	12	13	13
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		51	5	2	2	12	12	12	13	13
Public safety		3	-	-	-	-	-	-	-	-
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		3	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
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		151 633	145 593	141 409	151 488	155 132	155 132	167 149	174 804	182 964
Planning and development		125 628	124 286	121 837	131 733	131 161	131 161	142 146	148 711	155 696
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDa)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		125 500	124 077	121 410	131 307	130 895	130 895	141 867	148 419	155 392
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		328	210	427	445	266	266	279	291	304
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		25 805	21 307	19 571	19 735	23 971	23 971	24 994	26 094	27 268
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		25 805	21 307	19 571	19 735	23 971	23 971	24 994	26 094	27 268
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		183 961	271 197	200 275	244 440	241 956	241 956	236 171	229 859	240 202
Energy sources		-	5 000	3 600	4 500	4 500	4 500	16 000	5 000	-

MP315 Thembele Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<i>Electricity</i>		-	5 000	3 600	4 500	4 500	4 500	16 000	5 000	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		143 010	197 500	149 309	186 346	174 893	174 893	152 713	158 332	170 682
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		143 010	197 500	149 309	186 346	174 893	174 893	152 713	158 332	170 682
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		1 728	2 455	2 139	2 300	2 625	2 625	2 787	2 910	3 041
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		1 728	0	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	2 455	2 139	2 300	2 625	2 625	2 787	2 910	3 041
Waste management		39 223	66 242	45 227	49 294	59 938	59 938	64 670	63 617	66 479
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		39 223	66 242	45 227	49 294	59 938	59 938	64 670	63 617	66 479
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		164	290	140	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		164	290	140	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	760 881	916 399	967 808	904 313	918 998	918 998	983 651	1 027 556	1 082 325
Expenditure - Functional										
Municipal governance and administration		425 985	427 255	423 681	571 422	582 810	582 810	545 284	551 548	579 575
<i>Executive and council</i>		40 465	44 892	44 967	51 394	51 596	51 596	52 470	53 997	55 626
<i>Mayor and Council</i>		30 939	33 239	32 950	38 302	38 474	38 474	39 010	40 219	41 509
<i>Municipal Manager, Town Secretary and Chief Executive</i>		9 526	11 653	12 018	13 092	13 122	13 122	13 460	13 778	14 117
Finance and administration		383 514	380 227	376 559	517 047	527 932	527 932	489 428	494 051	520 361
<i>Administrative and Corporate Support</i>		11 870	12 295	13 512	15 293	15 293	15 293	16 031	16 368	17 049
<i>Asset Management</i>		77 557	81 208	76 963	92 518	93 592	93 592	101 571	105 626	109 955
<i>Finance</i>		242 395	231 269	212 972	328 254	331 563	331 563	279 297	277 132	297 451
<i>Fleet Management</i>		21 902	25 912	31 042	31 357	36 730	36 730	36 873	38 327	38 249
<i>Human Resources</i>		13 888	10 641	20 300	21 840	22 388	22 388	24 643	25 117	25 665
<i>Information Technology</i>		10 399	11 432	13 367	17 430	17 656	17 656	19 546	19 677	19 817
<i>Legal Services</i>		1 791	3 614	4 326	5 543	5 899	5 899	6 051	6 184	6 346
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		961	1 045	1 066	1 203	1 203	1 203	1 655	1 704	1 757
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		2 751	2 812	3 013	3 609	3 609	3 609	3 763	3 908	4 063
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		2 006	2 135	2 156	2 982	3 282	3 282	3 386	3 500	3 588
<i>Governance Function</i>		2 006	2 135	2 156	2 982	3 282	3 282	3 386	3 500	3 588
Community and public safety		12 923	15 830	13 877	15 677	16 278	16 278	17 415	17 727	18 487
Community and social services		10 927	10 462	7 736	9 449	8 812	8 812	9 615	9 592	9 994
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		173	157	135	163	163	163	313	320	328
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		9 269	8 880	5 911	9 220	6 604	6 604	7 270	7 150	7 449
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		59	-	60	66	66	66	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		1 426	1 426	1 630	-	1 978	1 978	2 032	2 122	2 217
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		1 995	5 368	6 141	6 227	7 466	7 466	7 800	8 136	8 492
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		1 995	5 368	6 141	6 227	7 466	7 466	7 800	8 136	8 492
Public safety		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Economic and environmental services	1	79 539	76 228	81 404	88 402	95 923	95 923	101 111	104 315	106 767
Planning and development		17 233	16 340	22 045	20 431	20 836	20 836	22 942	24 339	24 841
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		142	36	49	605	605	605	605	605	605
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		11 259	9 884	11 335	12 041	12 546	12 546	13 854	14 624	14 778
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		1 350	1 062	5 268	1 250	1 750	1 750	1 700	1 700	1 700
Project Management Unit		4 482	5 358	5 393	6 535	5 935	5 935	7 083	7 410	7 758
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		62 306	59 888	59 359	67 872	75 087	75 087	78 169	79 976	81 926
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		48 057	45 876	40 032	47 819	49 970	49 970	52 782	53 948	55 214
Roads		14 248	14 012	19 328	20 153	25 117	25 117	25 387	26 023	26 712
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		229 210	236 355	256 382	247 657	250 094	250 094	264 477	261 388	263 387
Energy sources		14 180	14 594	21 716	21 492	21 621	21 621	22 124	22 596	22 673
Electricity		14 180	14 594	21 716	21 492	21 621	21 621	22 124	22 596	22 673
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		197 266	204 092	216 629	194 903	196 896	196 896	204 811	204 886	206 087
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		197 266	204 092	216 629	194 903	196 896	196 896	204 811	204 886	206 087
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		7 148	7 639	7 235	7 524	7 524	7 524	8 266	8 632	8 997
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		7 148	7 639	7 235	7 524	7 524	7 524	8 266	8 632	8 997
Waste management		10 617	10 030	10 803	23 738	24 054	24 054	29 275	25 274	25 630
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		10 617	10 030	10 803	23 738	24 054	24 054	29 275	25 274	25 630
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	747 656	755 668	775 345	923 158	945 105	945 105	928 287	934 978	968 215
Surplus/(Deficit) for the year		13 224	160 731	192 463	(18 844)	(26 107)	(26 107)	55 363	92 578	124 110

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		374 453	418 620	541 605	464 265	465 217	465 217	520 925	560 868	604 339
Vote 3 - TECHNICAL SERVICES		25 807	26 307	23 171	24 235	28 471	28 471	40 994	31 094	27 268
Vote 4 - COMMUNITY and PUBLIC SAFETY		41 003	69 045	47 367	51 595	62 574	62 574	67 470	66 539	69 533
Vote 5 - PLANNING AND DEVELOPMENT		319 618	402 427	355 665	364 218	362 736	362 736	354 261	369 055	391 185
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	760 881	916 399	967 808	904 313	918 998	918 998	983 651	1 027 556	1 092 325
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		42 471	47 028	47 123	54 375	54 878	54 878	55 855	57 497	59 214
Vote 2 - FINANCE and ADMIN		303 206	296 207	296 583	420 920	430 731	430 731	364 549	364 841	386 527
Vote 3 - TECHNICAL SERVICES		76 485	74 482	81 076	89 464	96 708	96 708	100 293	102 572	104 599
Vote 4 - COMMUNITY and PUBLIC SAFETY		19 819	23 037	24 238	37 555	39 110	39 110	45 342	42 041	43 119
Vote 5 - PLANNING AND DEVELOPMENT		305 675	314 915	326 326	320 843	323 678	323 678	342 702	348 351	354 940
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	747 656	755 668	775 345	923 158	945 105	945 105	908 742	915 302	948 398
Surplus/(Deficit) for the year	2	13 224	160 731	192 463	(18 844)	(26 107)	(26 107)	74 909	112 254	143 926

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote										
Vote 1 - Executive and Council	1	-	-	-	-	-	-	-	-	-
1.1 - Municipal manager		-	-	-	-	-	-	-	-	-
1.2 - Executive and Council		-	-	-	-	-	-	-	-	-
1.3 - Internal Audit		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		374 453	418 620	541 605	464 265	465 217	465 217	520 925	560 868	604 339
2.1 - Finance		374 059	418 369	541 364	464 233	465 028	465 028	520 780	560 716	604 180
2.2 - Admin and Corporate support		393	251	241	32	189	189	146	152	159
2.3 - Risk Management		-	-	-	-	-	-	-	-	-
2.4 - Valuation services		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES		25 807	26 307	23 171	24 235	28 471	28 471	40 994	31 094	27 268
3.1 - Roads and traffic regulation		25 805	21 307	19 571	19 735	23 971	23 971	24 994	25 094	27 268
3.2 - Roads		3	-	-	-	-	-	-	-	-
3.3 - Housing and Electricity		-	5 000	3 600	4 500	4 500	4 500	16 000	5 000	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		41 003	69 045	47 367	51 595	62 574	62 574	67 470	66 539	69 533
4.1 - Public safety		-	-	-	-	-	-	-	-	-
4.2 - Disaster management		-	343	-	-	-	-	-	-	-
4.3 - Sports and recreational		51	5	2	2	12	12	12	13	13
4.4 - Waste Management		40 951	68 697	47 365	51 594	62 563	62 563	67 458	66 527	69 520
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		319 618	402 427	355 665	364 218	362 736	362 736	354 261	369 055	391 185
5.1 - Planning and Development		319 618	402 427	355 665	364 218	362 736	362 736	354 261	369 055	391 185
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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	760 881	916 399	967 808	904 313	918 998	918 998	983 651	1 027 556	1 092 325
Expenditure by Vote										
Vote 1 - Executive and Council	1	42 471	47 028	47 123	54 375	54 878	54 878	55 855	57 497	59 214
1.1 - Municipal manager		9 526	11 653	12 018	13 092	13 122	13 122	13 460	13 778	14 117
1.2 - Executive and Council		30 939	33 239	32 950	38 302	38 474	38 474	39 010	40 219	41 509
1.3 - Internal Audit		2 006	2 135	2 156	2 982	3 282	3 282	3 386	3 500	3 588
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		303 206	296 207	296 583	420 920	430 731	430 731	364 549	364 841	386 527
2.1 - Finance		242 395	231 269	212 972	328 254	331 563	331 563	279 297	277 132	297 461
2.2 - Admin and Corporate support		59 850	63 894	82 545	91 463	97 965	97 965	83 597	86 005	87 310
2.3 - Risk Management		961	1 045	1 066	1 203	1 203	1 203	1 655	1 704	1 757
2.4 - Valuation services		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES		76 485	74 482	81 076	89 464	96 708	96 708	100 293	102 572	104 599
3.1 - Roads and traffic regulation		48 057	45 876	40 032	47 819	49 970	49 970	52 782	53 948	55 214
3.2 - Roads		14 248	14 012	19 328	20 153	25 117	25 117	25 387	26 027	26 712
3.3 - Housing and Electricity		14 180	14 594	21 716	21 492	21 621	21 621	22 124	22 596	22 673
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		19 819	23 037	24 238	37 555	39 110	39 110	45 342	42 041	43 119
4.1 - Public safety		-	-	-	-	-	-	-	-	-
4.2 - Disaster management		59	-	60	66	66	66	-	-	-
4.3 - Sports and recreational		1 995	5 368	6 141	6 227	7 466	7 466	7 800	8 136	8 492
4.4 - Waste Management		17 764	17 669	18 037	31 262	31 578	31 578	37 542	33 906	34 626
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		305 675	314 915	326 326	320 843	323 678	323 678	342 702	348 351	354 940
5.1 - Planning and Development		305 675	314 915	326 326	320 843	323 678	323 678	342 702	348 351	354 940
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
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	747 656	755 668	775 345	923 158	945 105	945 105	908 742	915 302	948 398
Surplus/(Deficit) for the year	2	13 224	160 731	192 463	(18 844)	(26 107)	(26 107)	74 909	112 254	143 926

MP315 Thembisile Hani - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	42 287	47 680	54 024	42 972	55 779	55 779	50 588	58 457	61 025	63 775
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	18 251	85 208	70 384	93 356	76 535	76 535	188 933	82 274	85 894	89 759
Service charges - sanitation revenue	2	48 584	1 883	1 638	1 624	1 783	1 783	1 739	1 905	1 989	2 079
Service charges - refuse revenue	2	25 980	50 421	34 873	30 487	36 077	36 077	33 076	38 159	39 838	41 630
Rental of facilities and equipment		1 038	856	1 432	1 125	879	879	949	921	962	1 005
Interest earned - external investments		7 953	9 138	8 237	4 000	5 062	5 062	5 065	5 305	5 538	5 788
Interest earned - outstanding debtors		42 750	50 752	36 421	61 390	65 956	65 956	61 339	69 122	72 164	75 411
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		17 611	12 618	8 221	10 553	12 621	12 621	3 941	13 101	13 677	14 293
Licences and permits		167	292	141	176	132	132	136	137	143	149
Agency services		8 194	8 666	11 350	9 182	11 351	11 351	-	11 896	12 419	12 978
Transfers and subsidies		373 949	426 992	533 389	468 582	467 982	467 982	467 013	526 245	582 538	606 098
Other revenue	2	2 070	7 795	14 321	1 205	576	576	16 449	551	576	602
Gains		21	-	(14 756)	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		588 834	702 322	757 674	724 650	734 735	734 735	829 229	808 073	856 762	913 566
Expenditure By Type											
Employee related costs	2	129 669	139 450	149 602	166 375	167 087	167 087	144 849	177 288	175 627	192 389
Remuneration of councillors		24 178	25 154	24 993	28 229	26 861	26 861	23 006	27 447	28 656	29 945
Debt impairment	3	232 149	52 127	185 020	305 555	305 555	305 555	1 771	256 885	263 056	274 758
Depreciation & asset impairment	2	70 798	71 564	70 781	84 896	84 896	84 896	-	88 821	92 592	96 618
Finance charges		484	971	39	1 300	1 300	1 300	-	1 300	1 300	1 300
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	12 275	8 983	21 603	160 647	161 428	161 428	2 808	162 881	160 495	160 524
Contracted services		90 337	94 043	112 682	92 047	111 195	111 195	88 279	126 552	125 814	125 458
Transfers and subsidies		53	-	968	250	245	245	-	200	-	-
Other expenditure	4, 5	45 419	209 292	58 883	83 858	86 537	86 537	170 297	86 913	87 439	87 222
Losses		197	2 435	-	-	-	-	-	-	-	-
Total Expenditure		605 559	604 019	624 571	923 158	945 105	945 105	431 010	928 287	934 978	968 215
Surplus/(Deficit)		(16 725)	98 303	133 103	(198 507)	(210 370)	(210 370)	398 219	(120 215)	(78 216)	(54 649)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		164 760	185 659	165 603	179 683	184 263	184 263	146 538	175 578	170 794	178 759
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		7 287	28 418	44 531	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		155 321	312 380	343 236	(18 844)	(26 107)	(26 107)	544 757	55 363	92 578	124 110
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		155 321	312 380	343 236	(18 844)	(26 107)	(26 107)	544 757	55 363	92 578	124 110
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		155 321	312 380	343 236	(18 844)	(26 107)	(26 107)	544 757	55 363	92 578	124 110
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		155 321	312 380	343 236	(18 844)	(26 107)	(26 107)	544 757	55 363	92 578	124 110

References

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

MP315 Thembisile Hani - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		-	1 000	(200)	3 000	3 000	3 000	2 609	-	-	-
Vote 3 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		-	16 453	46 430	10 666	6 030	6 030	5 628	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	17 453	46 231	13 666	9 030	9 030	8 237	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	1 836	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		3 514	5 413	4 115	2 750	4 150	4 150	3 520	500	500	500
Vote 3 - TECHNICAL SERVICES		-	-	25 413	60 173	58 875	58 875	48 801	69 700	55 000	48 409
Vote 4 - COMMUNITY and PUBLIC SAFETY		(31 424)	(31 424)	(2 358)	18 359	21 333	21 333	19 109	23 500	20 000	29 000
Vote 5 - PLANNING AND DEVELOPMENT		(670 485)	(662 811)	(635 548)	90 565	105 439	105 439	76 347	108 378	96 294	101 350
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		(698 394)	(688 821)	(606 541)	171 847	189 796	189 796	147 777	202 078	171 794	179 259
Total Capital Expenditure - Vote		(698 394)	(671 369)	(560 310)	185 513	198 827	198 827	156 014	202 078	171 794	179 259
Capital Expenditure - Functional											
Governance and administration		(388 575)	(387 115)	(390 331)	5 850	7 250	7 250	6 151	1 600	1 500	1 500
Executive and council		-	-	1 836	-	-	-	-	-	-	-
Finance and administration		(388 575)	(387 115)	(392 167)	5 850	7 250	7 250	6 151	1 600	1 500	1 500
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		(31 424)	(31 424)	(9 238)	13 359	17 498	17 498	15 274	10 200	25 000	26 000
Community and social services		-	-	1 417	-	-	-	-	6 200	20 000	20 000
Sport and recreation		(31 424)	(31 424)	(10 653)	13 359	17 498	17 498	15 274	4 000	5 000	6 000
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	38 634	55 673	54 375	54 375	44 889	44 200	39 500	38 409
Planning and development		-	-	6 532	-	-	-	-	-	-	-
Road transport		-	-	30 102	55 673	54 375	54 375	44 889	44 200	39 500	38 409
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		(278 396)	(262 830)	(197 377)	110 631	119 704	119 704	89 700	147 078	106 794	114 350
Energy sources		-	-	(4 688)	4 500	4 500	4 500	3 912	25 500	15 500	10 000
Water management		(278 396)	(269 283)	(247 414)	90 465	105 339	105 339	76 325	102 578	76 294	81 350
Waste water management		-	-	(3 405)	5 000	3 835	3 835	3 835	19 000	15 000	23 000
Waste management		-	16 453	58 131	10 666	6 030	6 030	5 628	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	(698 394)	(671 369)	(560 310)	185 513	198 827	198 827	156 014	203 078	172 794	180 259
Funded by:											
National Government		194 535	210 987	272 653	179 663	184 263	184 263	143 155	175 578	170 794	178 759
Provincial Government		5 905	5 905	5 905	-	-	-	-	-	-	-
District Municipality		18	-	(4 018)	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	200 457	216 892	274 541	179 663	184 263	184 263	143 155	175 578	170 794	178 759
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		14 114	14 114	71 326	5 850	14 564	14 564	12 284	27 500	2 000	1 500
Total Capital Funding	7	214 571	231 006	345 867	185 513	198 827	198 827	155 440	203 078	172 794	180 259

References

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

MP315 Thembelile Hani - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

R thousand	Vote Description	2019/20			2020/21			Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for 2022/23 in the 2021/22 Annual Budget			Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget			New multi-year appropriations (funds for new and existing projects)				
		2018/19	2019/20	2020/21	2020/21	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Appropriation for 2022/23	Downward adjustments in 2021/22	Downward adjustments in 2022/23	Appropriation carried forward	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
1	Vote 1 - Executive and Council 1.1 - Municipal manager 1.2 - Executive and Council 1.3 - Internal Audit 1.4 - 1.5 - 1.6 - 1.7 - 1.8 - 1.9 - 1.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Vote 2 - FINANCE AND ADMIN 2.1 - Finance 2.2 - Admin and Corporate support 2.3 - Risk Management 2.4 - Valuation services 2.5 - 2.6 - 2.7 - 2.8 - 2.8 - 2.8 - 2.10 -	1 000	1 000	(200)	1 000	(200)	3 000	3 000	3 000	3 000	2 609	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - TECHNICAL SERVICES 3.1 - Roads and traffic regulation 3.2 - Roads 3.3 - Housing and Electricity 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 4 - COMMUNITY AND PUBLIC SAFETY 4.1 - Public safety 4.2 - Disaster management 4.3 - Sports and recreational 4.4 - Waste Management 4.5 - 4.6 - 4.7 - 4.8 - 4.9 - 4.10 -	16 453	16 453	46 430	16 453	46 430	10 566	6 030	6 030	5 628	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 5 - PLANNING AND DEVELOPMENT 5.1 - Planning and Development 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - 6.1 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

MP315 Thebbale Hani - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19				2019/20				2020/21				Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome				Audited Outcome				Audited Outcome				Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year+1 2023/24	Budget Year+2 2024/25	
R thousand	1																				
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													13 866	9 030	9 030	8 237					
Capital expenditure - Municipal Vote	2																				
Single-year expenditure appropriation																					
Vote 1 - Executive and Council																					
1.1 - Municipal manager																					
1.2 - Executive and Council																					
1.3 - Internal Audit																					
1.4 -																					
1.5 -																					
1.6 -																					
1.7 -																					
1.8 -																					
1.9 -																					
1.10 -																					
Vote 2 - FINANCE and ADMIN																					
2.1 - Finance																					
2.2 - Admin and Corporate support																					
2.3 - Risk Management																					
2.4 - Valuation services																					
2.5 -																					
2.6 -																					
2.7 -																					
2.8 -																					
2.9 -																					
2.10 -																					
Vote 3 - TECHNICAL SERVICES																					
3.1 - Roads and traffic regulation																					
3.2 - Roads																					
3.3 - Housing and Electricity																					
3.4 -																					
3.5 -																					
3.6 -																					
3.7 -																					

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

Vote Description	Ref	2020/21				Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			Budget Year +2 2024/25
		2018/19	2019/20	2020/21	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand	1											
3.8 -												
3.9 -												
3.10 -												
Vote 4 - COMMUNITY and PUBLIC SAFETY												
4.1 - Public safety												
4.2 - Disaster management												
4.3 - Sports and recreational												
4.4 - Waste Management												
4.5 -												
4.6 -												
4.7 -												
4.8 -												
4.9 -												
4.10 -												
Vote 5 - PLANNING AND DEVELOPMENT												
5.1 - Planning and Development												
5.2 -												
5.3 -												
5.4 -												
5.5 -												
5.6 -												
5.7 -												
5.8 -												
5.9 -												
5.10 -												
Vote 6 -												
6.1 -												
6.2 -												
6.3 -												
6.4 -												
6.5 -												
6.6 -												
6.7 -												
6.8 -												
6.9 -												
6.10 -												
Vote 7 -												
7.1 -												
7.2 -												
7.3 -												
7.4 -												
7.5 -												
7.6 -												
7.7 -												
7.8 -												
7.9 -												
7.10 -												
Vote 8 -												
8.1 -												
8.2 -												
8.3 -												
8.4 -												
8.5 -												
8.6 -												
8.7 -												
8.8 -												
8.9 -												
8.10 -												
Vote 9 -												
9.1 -												
9.2 -												
9.3 -												
9.4 -												
9.5 -												

MP315 Thembielis Hani - Table A9 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	2019/20			2020/21			Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework				
	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand														
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	(698 394)	(688 821)	(606 541)	(606 541)	471 847	485 796	485 796	147 777	202 078	171 764	179 259			
Total Capital Expenditure	(698 394)	(671 309)	(566 310)	(566 310)	165 513	168 827	168 827	156 014	202 078	171 764	179 259			

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

MP315 Thembisile Hani - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash		27 290	143 522	181 912	51 635	55 730	55 730	169 120	74 400	109 616	175 868
Call investment deposits	1	66 890	(44 110)	(44 110)	32 053	32 053	32 053	20 890	-	-	-
Consumer debtors	1	1 547 909	1 556 755	1 561 240	27 217	19 819	19 819	1 760 495	47 612	11 841	22 091
Other debtors		(679 241)	(660 650)	(642 056)	15 739	26 278	26 278	(637 006)	34 700	49 309	64 575
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	-	-	51 798	51 367	51 367	69 822	48 303	48 303	48 303
Total current assets		962 849	995 517	1 056 986	178 441	185 247	185 247	1 383 322	205 015	219 068	310 837
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	1 969 380	2 116 112	2 279 527	2 248 319	2 261 632	2 431 425	2 435 541	2 419 581	2 474 884	2 558 525
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		1 078	846	646	1 078	1 078	1 078	646	646	646	646
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		1 970 458	2 116 958	2 280 174	2 249 397	2 262 710	2 432 503	2 436 187	2 420 228	2 475 530	2 559 171
TOTAL ASSETS		2 933 307	3 112 475	3 337 160	2 427 838	2 447 958	2 617 750	3 819 509	2 625 243	2 694 599	2 870 008
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	4 000	4 000	(4 000)	-	-	-	-
Consumer deposits		55	86	111	-	-	-	129	-	-	-
Trade and other payables	4	952 523	956 325	1 000 669	35 847	33 916	(33 916)	988 937	43 070	44 749	46 049
Provisions		15 707	17 041	22 514	3 300	3 300	3 300	22 514	5 463	5 463	5 463
Total current liabilities		968 286	973 451	1 023 294	43 147	41 216	(34 616)	1 011 580	48 534	50 212	51 512
Non current liabilities											
Borrowing		12 104	7 037	(1)	8 000	8 000	(8 000)	(1)	-	-	-
Provisions		26 929	26 896	27 705	72 000	72 000	(72 000)	27 705	85 426	85 426	85 426
Total non current liabilities		39 033	33 933	27 704	80 000	80 000	(80 000)	27 704	85 426	85 426	85 426
TOTAL LIABILITIES		1 007 318	1 007 384	1 050 998	123 147	121 216	(114 616)	1 039 284	133 960	135 638	136 938
NET ASSETS	5	1 925 989	2 105 091	2 286 162	2 304 691	2 326 742	2 732 366	2 780 226	2 491 283	2 558 961	2 733 070
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 963 938	1 993 298	2 470 114	2 304 691	2 326 742	2 326 742	2 779 845	2 491 283	2 558 961	2 733 070
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	1 963 938	1 993 298	2 470 114	2 304 691	2 326 742	2 326 742	2 779 845	2 491 283	2 558 961	2 733 070

MP315 Thembisile Hani - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		4 418	22 526	30 556	16 037	28 845	28 845	23 109	30 967	31 164	34 290
Service charges		2 702	2 326	3 291	2 134	2 968	2 968	3 341	4 499	5 832	6 879
Other revenue		5 471	21 590	67 249	22 241	14 927	14 927	72 493	101 369	9 796	10 237
Transfers and Subsidies - Operational	1	357 709	393 127	506 882	468 582	467 982	467 982	449 444	526 245	562 538	606 098
Transfers and Subsidies - Capital	1	-	2 606	-	179 663	184 263	184 263	-	175 578	170 794	178 759
Interest		6 516	4 645	-	4 000	5 062	5 062	-	5 305	5 538	5 788
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(265 406)	(275 762)	(29 454)	(531 090)	(558 537)	(558 537)	(59 568)	(581 102)	(578 073)	(595 460)
Finance charges		(484)	(971)	-	(1 300)	(1 300)	(1 300)	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		110 926	170 087	578 525	160 267	144 210	144 210	488 819	262 861	207 589	246 590
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		-	-	(263 078)	(185 513)	(194 827)	(194 827)	(177 080)	(203 078)	(172 294)	(180 259)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(253 078)	(185 513)	(194 827)	(194 827)	(177 080)	(203 078)	(172 294)	(180 259)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	26	-	-	-	18	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	26	-	-	-	18	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		110 926	170 087	325 473	(25 246)	(50 617)	(50 617)	311 757	59 783	35 295	66 331
Cash/cash equivalents at the year begin:	2	-	-	390 692	109 000	138 314	138 314	137 602	14 796	74 579	109 874
Cash/cash equivalents at the year end:	2	110 926	170 087	716 165	83 754	87 697	87 697	449 559	74 579	109 874	176 205

MP315 Thembisile Hani - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	110 926	170 087	716 165	83 754	87 697	87 697	449 559	74 579	109 874	176 205
Other current investments > 90 days		(16 746)	(70 675)	(578 364)	(66)	86	86	(259 549)	(179)	(258)	(337)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		94 180	99 412	137 802	83 688	87 783	87 783	190 010	74 400	109 616	175 868
Application of cash and investments											
Unspent conditional transfers		17 542	1 871	-	-	-	-	38 694	-	-	0
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	815 008	723 780	515 880	28 960	25 683	(42 149)	537 293	2 339	34 838	31 281
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		832 550	725 651	515 880	28 960	25 683	(42 149)	575 987	2 339	34 838	31 281
Surplus(shortfall)		(738 370)	(626 239)	(378 079)	54 728	62 100	129 932	(385 977)	72 061	74 778	144 587

References

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

Other working capital requirements

Debtors	52 863	156 340	399 164	6 887	8 233	8 233	311 244	40 731	9 911	14 768
Creditors due	867 871	880 120	915 044	35 847	33 916	(33 916)	848 537	43 070	44 749	46 049
Total	(815 008)	(723 780)	(515 880)	(28 960)	(25 683)	42 149	(537 293)	(2 339)	(34 838)	(31 281)

Debtors collection assumptions

Balance outstanding - debtors	868 668	896 105	919 184	42 955	46 097	46 097	1 123 490	82 311	61 149	86 666
Estimate of debtors collection rate	6.1%	17.4%	43.4%	16.0%	17.9%	17.9%	27.7%	49.5%	16.2%	17.0%

Long term investments committed

Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-	-	-
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Other (list)	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	725 276	725 735	708 387	18 414	25 781	25 781	83 684	64 401	44 500
Roads Infrastructure		-	-	(24 745)	500	40	40	21 000	7 000	-
Storm water Infrastructure		(3 179)	(5 921)	(3 693)	-	-	-	-	-	-
Electrical Infrastructure		-	-	465	-	-	-	21 000	10 000	10 000
Water Supply Infrastructure		237 253	237 389	212 546	9 064	10 918	10 918	17 684	15 401	-
Sanitation Infrastructure		-	-	6 218	5 000	-	-	9 000	10 000	13 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		234 074	231 468	190 791	14 564	10 958	10 958	68 684	42 401	23 000
Community Facilities		14 773	14 773	22 722	-	-	-	1 200	20 000	20 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		14 773	14 773	22 722	-	-	-	1 200	20 000	20 000
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	500	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	500	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		665	3 431	798	2 050	2 050	2 050	1 000	1 000	1 000
Furniture and Office Equipment		379	679	699	700	500	500	500	500	500
Machinery and Equipment		1 426	1 426	3 702	100	100	100	11 800	500	-
Transport Assets		14 334	14 334	30 050	1 000	12 173	12 173	-	-	-
Land		459 624	459 624	459 624	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	(1 381 460)	(1 372 347)	(1 388 169)	-	979	979	21 500	18 599	35 000
Roads Infrastructure		-	-	3 670	-	-	-	8 000	10 000	10 000
Storm water Infrastructure		-	-	307	-	-	-	-	-	-
Electrical Infrastructure		-	-	51	-	-	-	-	-	-
Water Supply Infrastructure		(515 649)	(506 536)	(523 616)	-	979	979	9 000	8 599	25 000
Sanitation Infrastructure		(907 332)	(907 332)	(910 100)	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		(1 422 981)	(1 413 867)	(1 429 689)	-	979	979	17 000	18 599	35 000
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		41 027	41 027	41 027	-	-	-	4 500	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		41 027	41 027	41 027	-	-	-	4 500	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		494	494	494	-	-	-	-	-	-
Furniture and Office Equipment		(0)	(0)	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	(42 210)	(24 757)	119 473	167 099	172 067	172 067	97 894	89 794	100 759
Roads Infrastructure		-	-	47 104	55 173	54 335	54 335	15 000	22 500	28 409
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	(5 204)	4 500	4 500	4 500	4 000	5 000	-
Water Supply Infrastructure		-	-	59 636	80 402	86 703	86 703	64 894	52 294	56 350
Sanitation Infrastructure		-	-	(6 854)	-	-	-	10 000	5 000	10 000
Solid Waste Infrastructure		-	16 453	46 430	10 666	6 030	6 030	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	16 453	141 111	150 740	151 569	151 569	93 894	84 794	94 759
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		(42 333)	(42 333)	(21 562)	13 359	17 498	17 498	4 000	5 000	6 000
Community Assets		(42 333)	(42 333)	(21 562)	13 359	17 498	17 498	4 000	5 000	6 000
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operational Buildings		123	123	123	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		123	123	123	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	1 000	(200)	3 000	3 000	3 000	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	(698 394)	(671 369)	(560 310)	185 513	198 827	198 827	203 078	172 794	180 259
Roads Infrastructure		-	-	26 028	55 673	54 375	54 375	44 000	39 500	38 409
Storm water Infrastructure		(3 179)	(5 921)	(3 386)	-	-	-	-	-	-
Electrical Infrastructure		-	-	(4 688)	4 500	4 500	4 500	25 000	15 000	10 000
Water Supply Infrastructure		(278 396)	(269 146)	(251 434)	89 465	98 601	98 601	91 578	76 294	81 350
Sanitation Infrastructure		(907 332)	(907 332)	(910 737)	5 000	-	-	19 000	15 000	23 000
Solid Waste Infrastructure		-	16 453	46 430	10 666	6 030	6 030	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		(1 188 906)	(1 165 946)	(1 097 787)	165 304	163 506	163 506	179 578	145 794	152 759
Community Facilities		14 773	14 773	22 722	-	-	-	1 200	20 000	20 000
Sport and Recreation Facilities		(42 333)	(42 333)	(21 562)	13 359	17 498	17 498	4 000	5 000	6 000
Community Assets		(27 560)	(27 560)	1 160	13 359	17 498	17 498	5 200	25 000	26 000
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		41 150	41 150	41 150	-	-	-	5 000	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		41 150	41 150	41 150	-	-	-	5 000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		1 159	4 925	1 092	5 050	5 050	5 050	1 000	1 000	1 000
Furniture and Office Equipment		379	679	699	700	500	500	500	500	500
Machinery and Equipment		1 426	1 426	3 702	100	100	100	11 800	500	-
Transport Assets		14 334	14 334	30 050	1 000	12 173	12 173	-	-	-
Land		459 624	459 624	459 624	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		(698 394)	(671 369)	(560 310)	185 513	198 827	198 827	203 078	172 794	180 259
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 699 906	1 741 168	2 044 296	2 067 734	2 078 707	2 078 707	1 978 621	1 876 830	1 781 712
Roads Infrastructure		384 837	400 914	418 853	434 706	434 706	434 706	381 873	343 256	302 903
Storm water Infrastructure		67 182	64 407	82 365	72 000	72 000	72 000	82 357	82 357	82 357
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		518 737	514 891	750 206	796 300	796 300	796 300	750 206	750 206	750 206
Sanitation Infrastructure		25 749	23 251	40 012	40 000	40 000	40 000	40 012	40 012	40 012
Solid Waste Infrastructure		44	16 493	16 489	23 000	23 000	23 000	37	37	37
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	0	-	-	-	4 799	4 799	4 799
Infrastructure		996 549	1 019 955	1 307 926	1 366 006	1 366 006	1 366 006	1 259 284	1 220 668	1 180 314
Community Assets		153 582	174 178	161 701	157 225	157 225	157 225	142 024	121 483	100 016
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		-	0	0	(4 506)	(4 506)	(4 506)	(4 222)	(9 152)	(14 304)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 078	846	646	1 078	1 078	1 078	646	646	646
Computer Equipment		2 015	3 649	4 799	3 573	3 573	3 573	3 832	2 778	1 631
Furniture and Office Equipment		1 679	2 394	1 996	1 386	1 186	1 186	1 119	181	(822)
Machinery and Equipment		791	1 274	4 202	1 700	1 700	1 700	16 042	(16 540)	(39 407)
Transport Assets		15 323	9 970	32 096	12 371	23 544	23 544	28 967	25 838	22 709
Land		528 889	528 902	530 929	528 902	528 902	528 902	530 929	530 929	530 929
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 699 906	1 741 168	2 044 296	2 067 734	2 078 707	2 078 707	1 978 621	1 876 830	1 781 712
EXPENDITURE OTHER ITEMS		99 423	97 003	95 621	103 603	113 121	113 121	127 578	133 826	137 505
Depreciation	7	70 798	71 564	70 781	84 896	84 896	84 896	88 821	92 592	96 618
Repairs and Maintenance by Asset Class	3	28 625	25 439	24 841	18 707	28 225	28 225	38 757	41 234	40 888
Roads Infrastructure		596	1 200	4 520	2 600	7 600	7 600	5 377	5 377	5 377
Storm water Infrastructure		-	-	1 303	1 500	1 500	1 500	-	-	-
Electrical Infrastructure		1 073	0	3 068	-	-	-	-	-	-
Water Supply Infrastructure		16 436	8 609	1 739	2 553	2 553	2 553	12 500	12 500	12 500
Sanitation Infrastructure		798	221	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	659	659	659
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		18 903	10 030	10 630	6 653	11 653	11 653	18 536	18 536	18 536
Community Facilities		471	2 570	29	261	251	251	251	262	274
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		471	2 570	29	261	251	251	251	262	274
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		687	139	341	492	502	502	1 152	652	652
Housing		-	-	-	-	-	-	-	-	-
Other Assets		687	139	341	492	502	502	1 152	652	652
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		153	30	69	277	277	277	4 477	4 477	4 477
Furniture and Office Equipment		308	221	174	250	50	50	150	150	150
Machinery and Equipment		5 181	10 092	6 703	8 772	13 531	13 531	10 630	13 596	13 601
Transport Assets		2 922	2 356	6 895	2 002	1 961	1 961	3 560	3 560	3 197
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		99 423	97 003	95 621	103 603	113 121	113 121	127 578	133 826	137 505
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		203.8%	208.1%	226.4%	90.1%	87.0%	87.0%	58.8%	62.7%	75.3%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		-2010.9%	-1952.2%	-1792.4%	196.8%	203.8%	203.8%	134.4%	117.1%	140.5%
<i>R&M as a % of PPE</i>		1.5%	1.2%	1.1%	0.8%	1.2%	1.2%	1.6%	1.7%	1.6%
<i>Renewal and upgrading and R&M as a % of PPE</i>		-82.0%	-79.0%	-61.0%	9.0%	10.0%	10.0%	8.0%	8.0%	10.0%

MP315 Thembisile Hani - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS:											
<u>Property rates</u>											
Total Property Rates	6	42 287	47 680	54 024	42 972	55 779	55 779	50 588	58 457	61 025	63 775
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>											
		-	-	-	-	-	-	-	-	-	-
Net Property Rates		42 287	47 680	54 024	42 972	55 779	55 779	50 588	58 457	61 025	63 775
<u>Service charges - electricity revenue</u>											
Total Service charges - electricity revenue	6	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>											
		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>											
		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
<u>Service charges - water revenue</u>											
Total Service charges - water revenue	6	18 251	85 208	70 384	5 012	(53 039)	(53 039)	188 933	(57 018)	(59 527)	(62 206)
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>											
		-	-	-	(88 344)	(129 574)	(129 574)	-	(139 292)	(145 421)	(151 964)
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>											
		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		18 251	85 208	70 384	93 356	76 535	76 535	188 933	82 274	85 894	89 759
<u>Service charges - sanitation revenue</u>											
Total Service charges - sanitation revenue		48 584	1 883	1 638	1 624	1 783	1 783	1 739	1 905	1 989	2 079
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>											
		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>											
		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		48 584	1 883	1 638	1 624	1 783	1 783	1 739	1 905	1 989	2 079
<u>Service charges - refuse revenue</u>											
Total refuse removal revenue	6	25 960	50 421	34 873	30 487	36 077	36 077	33 076	37 809	39 472	41 249
Total landfill revenue		-	-	-	-	-	-	-	350	365	381
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>											
		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>											
		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		25 960	50 421	34 873	30 487	36 077	36 077	33 076	38 159	39 838	41 630
<u>Other Revenue by source</u>											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue		2 070	7 795	14 321	1 205	576	576	16 449	551	576	602
Total 'Other' Revenue	1	2 070	7 795	14 321	1 205	576	576	16 449	551	576	602
EXPENDITURE ITEMS:											
<u>Employee related costs</u>											
Basic Salaries and Wages	2	90 670	- 97 484	102 907	115 148	113 515	113 515	97 891	120 872	117 794	132 013
Pension and UIF Contributions		17 757	19 108	20 199	21 765	21 935	21 935	19 009	23 201	24 222	25 256
Medical Aid Contributions		6 632	7 298	8 083	7 853	8 866	8 866	8 333	9 315	9 727	10 166
Overtime		235	796	755	3 365	3 385	3 385	4 052	3 378	2 428	2 533
Performance Bonus		7 141	7 609	8 139	9 396	9 785	9 785	8 149	10 361	10 815	11 353
Motor Vehicle Allowance		3 437	3 876	4 305	4 016	4 707	4 707	4 346	4 964	5 183	5 417
Cellphone Allowance		614	631	631	677	709	709	587	736	804	795
Housing Allowances		97	114	131	125	147	147	117	174	181	188
Other benefits and allowances		2 007	1 899	2 810	1 933	1 941	1 941	683	2 087	2 174	2 267
Payments in lieu of leave		341	190	256	758	758	758	560	795	830	868
Long service awards		739	444	1 385	1 340	1 340	1 340	1 122	1 405	1 467	1 533
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-
	sub-total	129 669	139 450	149 602	166 375	167 087	167 087	144 849	177 288	175 627	192 389
<i>Less: Employees costs capitalised to PPE</i>											
		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	129 669	139 450	149 602	166 375	167 087	167 087	144 849	177 288	175 627	192 389
<u>Depreciation & asset impairment</u>											
Depreciation of Property, Plant & Equipment		70 798	71 410	70 433	84 896	84 896	84 896	-	88 821	92 592	96 618
Lease amortisation		-	154	347	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	70 798	71 564	70 781	84 896	84 896	84 896	-	88 821	92 592	96 618
<u>Bulk purchases - electricity</u>											
Electricity bulk purchases		-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
<u>Transfers and grants</u>											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
<u>Contracted services</u>											

MP315 Thembisile Hani - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
<i>Outsourced Services</i>		40 918	48 676	67 085	43 125	47 855	47 855	42 002	51 659	48 492	48 495
<i>Consultants and Professional Services</i>		37 446	25 994	21 862	22 262	26 029	26 029	21 770	29 380	29 342	29 342
<i>Contractors</i>		11 972	19 373	23 735	26 660	37 312	37 312	24 507	45 513	47 979	47 621
Total contracted services		90 337	94 043	112 682	92 047	111 195	111 195	88 279	126 552	125 814	125 458
Other Expenditure By Type											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		4 626	167 139	8 440	18 080	18 080	18 080	-	18 080	18 080	18 080
Audit fees		5 474	4 834	5 705	5 792	5 792	5 792	6 001	5 792	5 792	5 792
Other Expenditure		35 319	37 319	44 738	59 986	62 665	62 665	164 296	63 041	63 567	63 350
Total 'Other' Expenditure	1	45 419	209 292	58 883	83 858	86 537	86 537	170 297	86 913	87 439	87 222
by Expenditure Item											
Employee related costs	8	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		2 766	2 301	10 074	541	531	531	232	681	692	704
Contracted Services		25 859	23 137	14 767	18 166	27 694	27 694	19 420	38 076	40 542	40 184
Other Expenditure		-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	28 625	25 439	24 841	18 707	28 225	28 225	19 652	38 757	41 234	40 888
Inventory Consumed											
Inventory Consumed - Water		-	-	-	143 879	143 879	143 879	-	140 000	140 000	140 000
Inventory Consumed - Other		-	-	-	16 769	17 550	17 550	2 808	22 881	20 495	20 524
Total Inventory Consumed & Other Material		-	-	-	160 647	161 428	161 428	2 808	162 881	160 495	160 524

MP315 Thembisile Hani - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		1 850 296	2 083 989	2 198 981	324 634	317 237	317 237	2 398 236	293 497	506 293	776 295
Less: Provision for debt impairment		(302 386)	(527 234)	(637 741)	(297 418)	(297 418)	(297 418)	(637 741)	(245 885)	(494 452)	(754 205)
Total Consumer debtors	2	1 547 909	1 556 755	1 561 240	27 217	19 819	19 819	1 760 495	47 612	11 841	22 091
Debt Impairment provision											
Balance at the beginning of the year		(1 393)	(300 886)	(527 234)	-	-	-	(637 741)	-	(242 880)	(491 447)
Contributions to the provision		(300 993)	(226 348)	(110 507)	(294 412)	(294 412)	(294 412)	-	(242 880)	(248 567)	(259 752)
Bad debts written off		-	-	-	(3 005)	(3 005)	(3 005)	-	(3 005)	(3 005)	(3 005)
Balance at end of year		(302 386)	(527 234)	(637 741)	(297 418)	(297 418)	(297 418)	(637 741)	(245 885)	(494 452)	(754 205)
Inventory											
Water											
Opening Balance		-	-	-	51 798	51 798	51 798	1 643	-	(140 000)	(280 000)
System Input Volume		-	-	-	143 879	143 879	143 879	21 519	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	143 879	143 879	143 879	21 519	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	(143 879)	(143 879)	(143 879)	-	(140 000)	(140 000)	(140 000)
Billed Authorised Consumption		-	-	-	(143 879)	(143 879)	(143 879)	-	(140 000)	(140 000)	(140 000)
Billed Metered Consumption		-	-	-	(143 879)	(143 879)	(143 879)	-	(140 000)	(140 000)	(140 000)
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	(143 879)	(143 879)	(143 879)	-	(140 000)	(140 000)	(140 000)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	51 798	51 798	51 798	23 162	(140 000)	(280 000)	(420 000)
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		-	-	-	-	-	-	(21 584)	48 303	40 593	32 980
Acquisitions		-	-	-	4 298	4 298	4 298	-	-	-	-
Issues	7	-	-	-	(4 298)	(4 298)	(4 298)	-	(7 710)	(7 613)	(7 615)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	(21 584)	40 593	32 980	25 365
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	-	(7 787)	(13 994)
Acquisitions		-	-	-	6 439	6 439	6 439	1 107	-	-	-
Issues	7	-	-	-	(6 439)	(6 932)	(6 932)	(1 107)	(7 787)	(6 207)	(6 207)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	(493)	(493)	-	(7 787)	(13 994)	(20 201)

MP315 Thembisile Hani - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	21 663	-	155 497	309 317
Acquisitions		-	-	-	6 032	6 382	6 382	1 701	162 881	160 495	160 524
Issues	7	-	-	-	(6 032)	(6 320)	(6 320)	(1 701)	(7 384)	(6 676)	(6 702)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	62	62	21 663	155 497	308 317	463 139
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		-	-	-	-	-	-	46 582	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	46 582	-	-	-
Closing Balance - Inventory & Consumables		-	-	-	51 798	51 367	51 367	69 822	48 303	48 303	48 303
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		3 590 149	3 804 748	4 024 936	2 333 215	2 346 529	2 346 529	4 180 949	2 508 403	2 656 297	2 836 555
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		1 620 769	1 688 636	1 745 408	84 896	84 896	(84 896)	1 745 408	88 821	181 413	278 030
Total Property, plant and equipment (PPE)	2	1 969 380	2 116 112	2 279 527	2 248 319	2 261 632	2 431 425	2 435 541	2 419 581	2 474 884	2 558 525
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	4 000	4 000	(4 000)	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	4 000	4 000	(4 000)	-	-	-	-
Trade and other payables											
Trade Payables	5	867 871	880 120	915 044	35 847	33 916	(33 916)	848 537	43 070	44 749	46 049
Other creditors		-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		17 542	1 871	-	-	-	-	38 694	-	-	0
VAT		67 110	74 333	85 625	-	-	-	101 706	-	-	-
Total Trade and other payables	2	952 523	956 325	1 000 669	35 847	33 916	(33 916)	988 937	43 070	44 749	46 049
Non current liabilities - Borrowing											
Borrowing	4	-	-	-	8 000	8 000	(8 000)	(1)	-	-	-
Finance leases (including PPP asset element)		12 104	7 037	(1)	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		12 104	7 037	(1)	8 000	8 000	(8 000)	(1)	-	-	-
Provisions - non-current											
Retirement benefits		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		16 680	16 680	16 680	72 000	72 000	(72 000)	16 680	-	-	-
Other		10 249	10 217	11 025	-	-	-	11 025	85 426	85 426	85 426
Total Provisions - non-current		26 929	26 896	27 705	72 000	72 000	(72 000)	27 705	85 426	85 426	85 426
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		1 964 643	1 828 311	2 153 774	2 323 535	2 352 849	(2 352 849)	2 334 467	2 435 920	2 466 383	2 608 961
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		1 964 643	1 828 311	2 153 774	2 323 535	2 352 849	(2 352 849)	2 334 467	2 435 920	2 466 383	2 608 961

MP315 Thembisile Hani - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Surplus/(Deficit)		155 321	312 380	343 236	(18 844)	(26 107)	(26 107)	544 757	55 363	92 578	124 110
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		10 254	(124 611)	11 772	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	2 130 218	2 016 080	2 508 783	2 304 691	2 326 742	(2 378 956)	2 879 224	2 491 283	2 558 961	2 733 070
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 130 218	2 016 080	2 508 783	2 304 691	2 326 742	(2 378 956)	2 879 224	2 491 283	2 558 961	2 733 070

MP315 Thembisile Hani - Supporting Table SA8 Performance Indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.1%	0.2%	0.0%	0.1%	0.1%	0.1%	0.0%	0.1%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.2%	0.4%	0.0%	0.5%	0.5%	0.5%	0.0%	0.5%	0.4%	0.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.0	1.0	1.0	4.1	4.5	(5.4)	1.4	4.2	4.4	6.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.0	1.0	1.0	4.1	4.5	(5.4)	1.4	4.2	4.4	6.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.1	1.9	2.1	(2.5)	0.2	1.5	2.2	3.4
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		5.3%	13.4%	21.0%	10.8%	18.7%	18.7%	9.6%	19.6%	19.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		5.3%	13.4%	21.0%	10.8%	18.7%	18.7%	9.6%	19.6%	19.6%	20.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	147.5%	127.6%	121.3%	5.9%	6.3%	6.3%	135.5%	10.2%	7.1%	9.5%
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		782.4%	517.5%	127.8%	42.8%	38.7%	-38.7%	188.7%	57.8%	40.7%	26.1%
Other Indicators											
	Total Volume Losses (kWh)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	Total Cost of Losses (Rand '000)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	Total Volume Losses (kℓ)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	Total Cost of Losses (Rand '000)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Employee costs	Employee costs/(Total Revenue - capital revenue)	22.0%	19.9%	19.7%	23.0%	22.7%	22.7%	17.5%	21.9%	20.5%	21.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	26.1%	23.4%	23.0%	26.9%	26.4%	26.4%	25.3%	23.8%	24.3%	24.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.9%	3.6%	3.3%	2.6%	3.8%	3.8%	4.8%	4.8%	4.8%	4.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12.1%	10.3%	9.3%	11.9%	11.7%	11.7%	0.0%	11.2%	11.0%	10.7%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	46.3	--	56.1	50.6	50.6	50.6	68.3	50.9	50.8	53.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	638.2%	481.7%	566.2%	25.3%	26.9%	26.9%	408.1%	45.3%	32.2%	43.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.7	5.1	17.0	1.5	1.5	1.5	16.5	1.3	1.9	2.9

References

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

Calculation data

Debtors > 90 days

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

41 658	33 255	42 044	57 609	59 265	59 265	27 282	57 449	57 802	60 246
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
(898 852)	(888 261)	(834 851)	5 850	14 564	14 564	12 858	26 500	1 000	500

Description	Ref	2018/19		2019/20		2020/21		Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25				
RECEIPTS:	1, 2														
Operating Transfers and Grants															
National Government:															
Local Government Equitable Share		367 907	407 955	456 202	466 547	466 547	466 547	466 547	523 162	560 128	598 340				
Finance Management		364 153	404 156	447 742	458 200	458 200	458 200	458 200	513 707	553 358	596 570				
EPWP Incentive		1 770	1 770	1 700	1 720	1 720	1 720	1 720	1 720	1 770	1 770				
Electricity Demand Side Management		1 984	2 029	1 760	2 127	2 127	2 127	2 127	3 735	-	-				
		-	-	5 000	4 500	4 500	4 500	4 500	4 000	5 000	-				
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-	-				
Provincial Government:															
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-	-				
District Municipality:															
[insert description]		-	-	-	-	-	-	-	-	-	-				
Other grant providers:															
[insert description]		-	-	-	-	-	-	-	-	-	-				
Total Operating Transfers and Grants	5	367 907	407 955	456 202	466 547	466 547	466 547	466 547	523 162	560 128	598 340				
Capital Transfers and Grants															
National Government:															
Municipal Infrastructure Grant (MIG)		188 345	183 429	171 071	181 698	181 698	181 698	181 698	166 661	173 204	186 517				
		124 345	123 429	121 071	130 698	130 698	130 698	130 698	141 661	148 204	155 167				

	64 000	60 000	50 000	51 000	51 000	51 000	25 000	25 000	25 000	31 350
Water Services Infrastructure Grant	-	-	-	-	-	-	-	-	-	-
Provincial Government:										
Other capital transfers/grants [insert description]										
District Municipality: [insert description]	-	-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]	-	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	188 345	183 429	171 071	181 698	181 698	181 698	166 661	173 204	166 661	186 517
TOTAL RECEIPTS OF TRANSFERS & GRANTS	556 252	591 384	627 273	648 245	648 245	648 245	689 823	733 332	689 823	784 857

References

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

R thousand	Description	Ref	2018/19		2019/20		2020/21		Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25			
	EXPENDITURE:														
	Operating expenditure of Transfers and Grants	1													
	National Government:		367 907	407 955	456 202	507 047	466 547	466 547	523 162	560 128	596 340				
	Local Government Equitable Share		364 153	404 156	447 742	458 200	458 200	458 200	513 707	553 358	596 570				
	Finance Management		1 770	1 770	1 700	1 720	1 720	1 720	1 720	1 770	1 770				
	EPWP Incentive		1 984	2 029	1 760	2 127	2 127	2 127	3 735	-	-				
	Electricity Demand Side Management		-	-	5 000	45 000	4 500	4 500	4 000	5 000	-				
	Other transfers/grants [insert description]														
	Provincial Government:		-	-	-	-	-	-	-	-	-				
	Other transfers/grants [insert description]														
	District Municipality:														
	[insert description]														
	Other grant providers:														
	[insert description]														
	Total operating expenditure of Transfers and Grants:		367 907	407 955	456 202	507 047	466 547	466 547	523 162	560 128	596 340				
	Capital expenditure of Transfers and Grants														
	National Government:		188 345	183 429	171 071	181 698	181 698	181 698	166 661	173 204	186 517				
	Municipal Infrastructure Grant (MIG)		124 345	123 429	121 071	130 698	130 698	130 698	141 661	148 204	155 167				
	Water Services Infrastructure Grant		64 000	60 000	50 000	51 000	51 000	51 000	25 000	25 000	31 350				
	Provincial Government:		-	-	-	-	-	-	-	-	-				

MP315 Thembisile Hani - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		13 386	14 066	13 931	15 424	14 624	14 624	14 905	15 561	16 261
Pension and UIF Contributions		2 401	2 496	2 493	3 204	2 886	2 886	2 949	3 080	3 219
Medical Aid Contributions		446	435	429	653	653	653	686	716	748
Motor Vehicle Allowance		962	838	838	976	976	976	1 024	1 069	1 117
Cellphone Allowance		2 601	2 604	2 604	2 413	2 413	2 413	2 488	2 598	2 715
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		4 382	4 716	4 698	5 559	5 309	5 309	5 394	5 632	5 885
Sub Total - Councillors		24 178	25 154	24 993	28 229	26 861	26 861	27 447	28 656	29 945
% increase	4		4.0%	(0.6%)	12.9%	(4.8%)	-	2.2%	4.4%	4.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 010	5 158	5 013	5 635	5 635	5 635	5 911	6 171	6 447
Pension and UIF Contributions		96	273	273	273	273	273	286	299	313
Medical Aid Contributions		86	139	145	165	165	165	174	181	189
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	437	720	720	720	720	720	755	789	824
Cellphone Allowance	3	75	102	102	102	102	102	107	112	117
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	0	1	1	1	1	1	1	1	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3 704	6 393	6 254	6 896	6 896	6 896	7 234	7 552	7 891
% increase	4		72.6%	(2.2%)	10.3%	(0.0%)	-	4.9%	4.4%	4.5%
Other Municipal Staff										
Basic Salaries and Wages		87 661	92 326	97 895	109 513	107 880	107 880	114 961	111 624	125 565
Pension and UIF Contributions		17 660	18 835	19 926	21 492	21 662	21 662	22 915	23 923	24 943
Medical Aid Contributions		6 546	7 159	7 938	7 688	8 701	8 701	9 141	9 546	9 977
Overtime		235	796	755	3 365	3 385	3 385	3 378	2 428	2 533
Performance Bonus		7 141	7 609	8 139	9 396	9 785	9 785	10 361	10 815	11 353
Motor Vehicle Allowance	3	3 000	3 156	3 586	3 296	3 987	3 987	4 209	4 395	4 592
Cellphone Allowance	3	540	529	529	575	607	607	629	692	678
Housing Allowances	3	97	114	131	125	147	147	174	181	188
Other benefits and allowances	3	2 007	1 899	2 809	1 932	1 940	1 940	2 087	2 173	2 267
Payments in lieu of leave		341	190	256	758	758	758	795	830	868
Long service awards		739	444	1 385	1 340	1 340	1 340	1 405	1 467	1 533
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		125 966	133 057	143 348	159 479	160 191	160 191	170 055	168 075	184 498
% increase	4		5.6%	7.7%	11.3%	0.4%	-	6.2%	(1.2%)	9.8%
Total Parent Municipality		153 847	164 604	174 595	194 604	193 948	193 948	204 735	204 283	222 335
			7.0%	6.1%	11.5%	(0.3%)	-	5.6%	(0.2%)	8.8%
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		-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
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										
		153 847	164 604	174 595	194 604	193 948	193 948	204 735	204 283	222 335
% increase	4		7.0%	6.1%	11.5%	(0.3%)	-	5.6%	(0.2%)	8.8%
TOTAL MANAGERS AND STAFF	5,7	129 669	139 450	149 602	166 375	167 087	167 087	177 288	175 627	192 389

MP315 Thembisile Hani - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
														Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		July	August	Sept	October	November	December	January	February	March	April	May	June			
Revenue By Source		4 871	4 871	4 871	4 871	4 871	4 871	4 871	4 871	4 871	4 871	4 871	4 871	58 457	61 025	63 775
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		6 856	6 856	6 856	6 856	6 856	6 856	6 856	6 856	6 856	6 856	6 856	6 856	82 274	85 894	89 759
Service charges - water revenue		159	159	159	159	159	159	159	159	159	159	159	159	1 905	1 989	2 079
Service charges - sanitation revenue		3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	38 159	39 838	41 630
Rental of facilities and equipment		77	77	77	77	77	77	77	77	77	77	77	77	921	962	1 005
Interest earned - external investments		442	442	442	442	442	442	442	442	442	442	442	442	5 305	5 538	5 788
Interest earned - outstanding debtors		5 760	5 760	5 760	5 760	5 760	5 760	5 760	5 760	5 760	5 760	5 760	5 760	69 122	72 164	75 411
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	13 101	13 677	14 293
Licences and permits		11	11	11	11	11	11	11	11	11	11	11	11	137	143	149
Agency services		991	991	991	991	991	991	991	991	991	991	991	991	11 896	12 419	12 978
Transfers and subsidies		43 854	43 854	43 854	43 854	43 854	43 854	43 854	43 854	43 854	43 854	43 854	43 854	562 538	606 098	606 098
Other revenue		46	46	46	46	46	46	46	46	46	46	46	46	551	576	602
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		67 339	67 339	67 339	67 339	67 339	67 339	67 339	67 339	67 339	67 339	67 339	67 339	808 073	856 162	913 566
Expenditure By Type																
Employee related costs		14 774	14 774	14 774	14 774	14 774	14 774	14 774	14 774	14 774	14 774	14 774	14 774	177 288	175 627	192 389
Remuneration of councillors		2 287	2 287	2 287	2 287	2 287	2 287	2 287	2 287	2 287	2 287	2 287	2 287	21 447	28 656	29 945
Debt impairment		21 407	21 407	21 407	21 407	21 407	21 407	21 407	21 407	21 407	21 407	21 407	21 407	256 885	263 056	274 758
Depreciation & asset impairment		7 402	7 402	7 402	7 402	7 402	7 402	7 402	7 402	7 402	7 402	7 402	7 402	88 821	92 592	96 618
Finance charges		108	108	108	108	108	108	108	108	108	108	108	108	1 300	1 300	1 300
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		13 573	13 573	13 573	13 573	13 573	13 573	13 573	13 573	13 573	13 573	13 573	13 573	162 881	160 495	160 524
Contracted services		10 546	10 546	10 546	10 546	10 546	10 546	10 546	10 546	10 546	10 546	10 546	10 546	126 552	125 814	125 468
Transfers and subsidies		17	17	17	17	17	17	17	17	17	17	17	17	200	-	-
Other expenditure		7 243	7 243	7 243	7 243	7 243	7 243	7 243	7 243	7 243	7 243	7 243	7 243	86 913	87 439	87 222
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		77 357	77 357	77 357	77 357	77 357	77 357	77 357	77 357	77 357	77 357	77 357	77 357	928 287	934 978	968 215
Surplus/(Deficit)		(10 018)	(10 018)	(10 018)	(10 018)	(10 018)	(10 018)	(10 018)	(10 018)	(10 018)	(10 018)	(10 018)	(10 018)	(120 215)	(78 216)	(54 649)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	175 578	170 794	178 759
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	55 363	92 578	124 110
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	55 363	92 578	124 110

MP315 Thembisile Hani - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework					
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25			
			Revenue - Functional																	
	<i>Governance and administration</i>		48 354	48 354	48 354	48 354	48 354	48 354	48 354	48 354	48 354	48 354	48 354	48 354	48 354	48 354	48 354	580 243	622 791	669 052
	Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance and administration		48 354	48 354	48 354	48 354	48 354	48 354	48 354	48 354	48 354	48 354	48 354	48 354	48 354	48 354	48 354	48 354	48 354	48 354
	Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Community and public safety</i>		8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	97	101	106
	Community and social services		7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	85	89	93
	Sport and recreation		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	12	13	13
	Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Economic and environmental services</i>		13 928	13 928	13 928	13 928	13 928	13 928	13 928	13 928	13 928	13 928	13 928	13 928	13 928	13 928	13 928	167 140	174 804	182 964
	Planning and development		11 846	11 846	11 846	11 846	11 846	11 846	11 846	11 846	11 846	11 846	11 846	11 846	11 846	11 846	11 846	142 146	148 711	155 696
	Road transport		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	24 994	26 094	27 268
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Trading services</i>		19 681	19 681	19 681	19 681	19 681	19 681	19 681	19 681	19 681	19 681	19 681	19 681	19 681	19 681	19 681	236 171	229 659	240 202
	Energy sources		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	16 000	5 000	-
	Water management		12 726	12 726	12 726	12 726	12 726	12 726	12 726	12 726	12 726	12 726	12 726	12 726	12 726	12 726	12 726	152 713	158 332	170 682
	Waste water management		232	232	232	232	232	232	232	232	232	232	232	232	232	232	2787	2 910	3 041	
	Waste management		5 389	5 389	5 389	5 389	5 389	5 389	5 389	5 389	5 389	5 389	5 389	5 389	5 389	5 389	64 670	63 617	66 479	
	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue - Functional		81 971	81 971	81 971	81 971	81 971	81 971	81 971	81 971	81 971	81 971	81 971	81 971	81 971	81 971	81 971	983 651	1 027 556	1 092 325
	Expenditure - Functional		45 440	45 440	45 440	45 440	45 440	45 440	45 440	45 440	45 440	45 440	45 440	45 440	45 440	45 440	45 440	545 284	551 548	579 575
	<i>Governance and administration</i>		4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	52 470	53 997	55 626
	Executive and council		40 786	40 786	40 786	40 786	40 786	40 786	40 786	40 786	40 786	40 786	40 786	40 786	40 786	40 786	40 786	489 428	494 051	520 361
	Finance and administration		282	282	282	282	282	282	282	282	282	282	282	282	282	282	3 386	3 500	3 588	
	Internal audit		1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	17 415	17 727	18 487	
	<i>Community and public safety</i>		801	801	801	801	801	801	801	801	801	801	801	801	801	801	801	9 615	9 992	9 994
	Community and social services		650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	7 800	8 136	8 492
	Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Economic and environmental services</i>		8 426	8 426	8 426	8 426	8 426	8 426	8 426	8 426	8 426	8 426	8 426	8 426	8 426	8 426	8 426	101 111	104 315	108 767
	Planning and development		1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	22 942	24 339	24 841
	Road transport		6 514	6 514	6 514	6 514	6 514	6 514	6 514	6 514	6 514	6 514	6 514	6 514	6 514	6 514	6 514	78 169	79 976	81 926
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Trading services</i>		22 040	22 040	22 040	22 040	22 040	22 040	22 040	22 040	22 040	22 040	22 040	22 040	22 040	22 040	22 040	264 477	261 388	263 387
	Energy sources		1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	22 124	22 596	22 673
	Water management		17 068	17 068	17 068	17 068	17 068	17 068	17 068	17 068	17 068	17 068	17 068	17 068	17 068	17 068	17 068	204 811	204 886	206 067
	Waste water management		689	689	689	689	689	689	689	689	689	689	689	689	689	689	689	8 266	8 632	8 997
	Waste management		2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	25 274	25 630	26 630
	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure - Functional		77 357	77 357	77 357	77 357	77 357	77 357	77 357	77 357	77 357	77 357	77 357	77 357	77 357	77 357	77 357	928 287	934 978	968 215
	Surplus/(Deficit) before assoc.		4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	55 363	92 578	124 110
	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit)	1	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	4 614	55 363	92 578	124 110

MP315 Thembisile Hani - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework								
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25						
			1	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	1 500	1 500	1 500
	Governance and administration																						
	Executive and council																						
	Finance and administration		133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	133	1 500	1 500	1 500		
	Internal audit																						
	Community and public safety		850	850	850	850	850	850	850	850	850	850	850	850	850	850	850	850	25 000	25 000	26 000		
	Community and social services		517	517	517	517	517	517	517	517	517	517	517	517	517	517	517	517	20 000	20 000	20 000		
	Sport and recreation		333	333	333	333	333	333	333	333	333	333	333	333	333	333	333	333	5 000	5 000	6 000		
	Public safety																						
	Housing																						
	Health																						
	Economic and environmental services		3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	39 500	39 500	38 409		
	Planning and development																						
	Road transport		3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	44 200	44 200	44 200		
	Environmental protection																						
	Trading services		12 256	12 256	12 256	12 256	12 256	12 256	12 256	12 256	12 256	12 256	12 256	12 256	12 256	12 256	12 256	12 256	106 078	106 078	114 350		
	Energy sources		2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	15 500	15 500	10 000		
	Water management		8 548	8 548	8 548	8 548	8 548	8 548	8 548	8 548	8 548	8 548	8 548	8 548	8 548	8 548	8 548	76 294	76 294	81 350			
	Waste water management		1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	19 000	19 000	23 000			
	Waste management																						
	Other																						
	Total Capital Expenditure - Functional	2	16 923	16 923	16 923	16 923	16 923	16 923	16 923	16 923	16 923	16 923	16 923	16 923	16 923	16 923	16 923	16 923	203 078	172 794	180 259		
	Funded by:																						
	National Government		14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	175 578	170 794	178 759		
	Provincial Government																						
	District Municipality																						
	allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																						
	Transfers recognised - capital																						
	Borrowing		14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	175 578	170 794	178 759		
	Internally generated funds		2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	27 500	2 000	1 500		
	Total Capital Funding		16 923	16 923	16 923	16 923	16 923	16 923	16 923	16 923	16 923	16 923	16 923	16 923	16 923	16 923	16 923	203 078	172 794	180 259			

MP315 Thembelele Hani - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS

R thousand	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Cash Receipts by Source																
Property rates	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	30 967	31 154	34 290	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	269	269	269	269	269	269	269	269	269	269	269	269	3 225	3 362	3 562	
Service charges - sanitation revenue	16	16	16	16	16	16	16	16	16	16	16	16	197	206	215	
Service charges - refuse revenue	90	90	90	90	90	90	90	90	90	90	90	90	1 077	2 264	3 102	
Rental of facilities and equipment	154	154	154	154	154	154	154	154	154	154	154	154	1 843	1 924	2 010	
Interest earned - external investments	442	442	442	442	442	442	442	442	442	442	442	442	5 305	5 538	5 788	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	
Licences and permits	11	11	11	11	11	11	11	11	11	11	11	11	3	4	4	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	43 854	43 854	43 854	43 854	43 854	43 854	43 854	43 854	43 854	43 854	43 854	43 854	526 245	562 538	606 098	
Other revenue	8 282	8 282	8 282	8 282	8 282	8 282	8 282	8 282	8 282	8 282	8 282	8 282	99 386	7 726	8 073	
Cash Receipts by Source	55 689	55 689	55 689	55 689	55 689	55 689	55 689	55 689	55 689	55 689	55 689	55 689	669 385	614 868	663 281	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	175 578	170 794	176 759	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions), Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	70 330	70 330	70 330	70 330	70 330	70 330	70 330	70 330	70 330	70 330	70 330	70 330	843 963	765 662	842 050	
Cash Payments by Type																
Employee related costs	17 061	17 061	17 061	17 061	17 061	17 061	17 061	17 061	17 061	17 061	17 061	17 061	204 735	204 284	222 335	
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions - water & other inventory	13 561	13 561	13 561	13 561	13 561	13 561	13 561	13 561	13 561	13 561	13 561	13 561	162 734	160 448	160 477	
Contracted services	11 083	11 083	11 083	11 083	11 083	11 083	11 083	11 083	11 083	11 083	11 083	11 083	132 988	132 306	131 906	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 720	6 720	6 720	6 720	6 720	6 720	6 720	6 720	6 720	6 720	6 720	6 720	80 635	81 035	80 743	
Cash Payments by Type	48 425	48 425	48 425	48 425	48 425	48 425	48 425	48 425	48 425	48 425	48 425	48 425	581 102	578 073	595 460	
Other Cash Flows/Payments by Type																
Capital assets	16 923	16 923	16 923	16 923	16 923	16 923	16 923	16 923	16 923	16 923	16 923	16 923	203 078	172 294	180 259	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	65 348	65 348	65 348	65 348	65 348	65 348	65 348	65 348	65 348	65 348	65 348	65 348	784 180	750 367	775 719	
NET INCREASE/(DECREASE) IN CASH HELD	4 982	4 982	4 982	4 982	4 982	4 982	4 982	4 982	4 982	4 982	4 982	4 982	59 783	35 286	20 063	
Cash/cash equivalents at the monthly/year begin:	14 706	19 778	24 760	29 742	34 724	39 706	44 688	49 670	54 652	59 633	64 615	69 597	74 579	79 561	84 543	
Cash/cash equivalents at the monthly/year end:	19 778	24 760	29 742	34 724	39 706	44 688	49 670	54 652	59 633	64 615	69 597	74 579	79 561	84 543	89 525	

MP315 Thembisile Hani - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		234 074	231 468	190 791	14 564	10 958	10 958	68 684	42 401	23 000
Roads Infrastructure		-	-	(24 745)	500	40	40	21 000	7 000	-
Roads		-	-	(24 745)	500	40	40	21 000	7 000	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		(3 179)	(5 921)	(3 693)	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		(3 179)	(5 921)	(3 693)	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	465	-	-	-	21 000	10 000	10 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	465	-	-	-	21 000	10 000	10 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		237 253	237 389	212 546	9 064	10 918	10 918	17 684	15 401	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		3 425	3 425	3 406	-	-	-	-	-	-
Reservoirs		220 011	220 147	245 949	-	-	-	-	-	-
Pump Stations		-	-	(2 654)	-	-	-	-	-	-
Water Treatment Works		-	-	(57 385)	9 064	10 918	10 918	17 684	15 401	-
Bulk Mains		-	-	(3 064)	-	-	-	-	-	-
Distribution		13 817	13 817	26 293	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	6 218	5 000	-	-	9 000	10 000	13 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	6 218	5 000	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	9 000	10 000	13 000
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		-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
R thousand	1									
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		14 773	14 773	22 722	-	-	-	1 200	20 000	20 000
<i>Community Facilities</i>		14 773	14 773	22 722	-	-	-	1 200	20 000	20 000
<i>Halls</i>		-	-	6 557	-	-	-	1 200	20 000	20 000
<i>Centres</i>		-	-	-	-	-	-	1 200	20 000	20 000
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		14 773	14 773	14 773	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	1 392	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	500	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	500	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	500	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
R thousand	1									
<u>Manufacturing Plant</u>		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		665	3 431	798	2 050	2 050	2 050	1 000	1 000	1 000
Computer Equipment		665	3 431	798	2 050	2 050	2 050	1 000	1 000	1 000
<u>Furniture and Office Equipment</u>		379	679	699	700	500	500	500	500	500
Furniture and Office Equipment		379	679	699	700	500	500	500	500	500
<u>Machinery and Equipment</u>		1 426	1 426	3 702	100	100	100	11 800	500	-
Machinery and Equipment		1 426	1 426	3 702	100	100	100	11 800	500	-
<u>Transport Assets</u>		14 334	14 334	30 050	1 000	12 173	12 173	-	-	-
Transport Assets		14 334	14 334	30 050	1 000	12 173	12 173	-	-	-
<u>Land</u>		459 624	459 624	459 624	-	-	-	-	-	-
Land		459 624	459 624	459 624	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	725 276	725 735	708 367	18 414	25 781	25 781	83 684	64 401	44 500

MP315 Thembisile Hani - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		1								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		(1 422 981)	(1 413 867)	(1 429 689)	-	979	979	17 000	18 599	35 000
Roads Infrastructure		-	-	3 670	-	-	-	8 000	10 000	10 000
Roads		-	-	3 670	-	-	-	8 000	10 000	10 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	307	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	307	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	51	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	51	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		(515 649)	(506 536)	(523 616)	-	979	979	9 000	8 599	25 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		69 037	69 037	71 073	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	9 113	-	-	-	-	-	-	-
Distribution		(584 686)	(584 686)	(588 910)	-	-	-	-	-	-
Distribution Points		-	-	0	-	979	979	9 000	8 599	25 000
PRV Stations		-	-	(5 780)	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		(907 332)	(907 332)	(910 100)	-	-	-	-	-	-
Pump Station		(907 332)	(907 332)	(907 332)	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	(2 769)	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
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		41 027	41 027	41 027	-	-	-	4 500	-	-
Municipal Offices		41 027	41 027	41 027	-	-	-	4 500	-	-
Pay/Enquiry Points		41 027	41 027	41 027	-	-	-	4 500	-	-
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		-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		494	494	494	-	-	-	-	-	-
Computer Equipment		494	494	494	-	-	-	-	-	-
Furniture and Office Equipment		(0)	(0)	-	-	-	-	-	-	-
Furniture and Office Equipment		(0)	(0)	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	(1 381 460)	(1 372 347)	(1 388 169)	-	979	979	21 500	18 599	35 000
<i>Renewal of Existing Assets as % of total capex</i>		3272.9%	204.4%	247.8%	0.0%	0.5%	0.5%	10.6%	10.6%	19.4%
<i>Renewal of Existing Assets as % of deprecn"</i>		-1951.3%	-1917.6%	-1961.2%	0.0%	1.2%	1.2%	24.2%	20.1%	36.2%

MP315 Thembisile Hani - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		1								
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		18 903	10 030	10 630	6 653	11 653	11 653	18 536	18 536	18 536
Roads Infrastructure		596	1 200	4 520	2 600	7 600	7 600	5 377	5 377	5 377
Roads		-	1 200	2 477	2 600	7 600	7 600	5 377	5 377	5 377
Road Structures		596	-	2 043	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	1 303	1 500	1 500	1 500	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	1 303	1 500	1 500	1 500	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		1 073	0	3 068	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		1 073	0	3 068	-	-	-	-	-	-
Water Supply Infrastructure		16 436	8 609	1 739	2 553	2 553	2 553	12 500	12 500	12 500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		533	-	-	-	-	-	-	-	-
Reservoirs		14 495	-	-	53	53	53	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	1 739	2 500	2 500	2 500	-	-	-
Distribution		-	4 492	-	-	-	-	2 500	2 500	2 500
Distribution Points		1 408	4 117	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	10 000	10 000	10 000
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		798	221	-	-	-	-	-	-	-
Pump Station		304	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		494	221	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	659	659	659
Waste Transfer Stations		-	-	-	-	-	-	659	659	659
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		471	2 570	29	261	251	251	251	262	274

MP315 Thembisile Hani - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		1								
R thousand										
Community Facilities										
Halls		471	2 570	29	261	251	251			
Centres		450	2 548	-	200	190	190	251	262	274
Crèches		-	-	-	-	-	-	190	198	207
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		21	22	29	61	61	61	61	64	66
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		687	139	341	492	502	502	1 152	652	652
Municipal Offices		687	139	341	492	502	502	1 152	652	652
Pay/Enquiry Points		687	139	341	492	502	502	1 152	852	652
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		-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Computer Equipment		153	30	69	277	277	277	4 477	4 477	4 477
Computer Equipment		153	30	69	277	277	277	4 477	4 477	4 477
Furniture and Office Equipment		308	221	174	250	50	50	150	150	150
Furniture and Office Equipment		308	221	174	250	50	50	150	150	150
Machinery and Equipment		5 181	10 092	6 703	8 772	13 531	13 531	10 630	13 596	13 601
Machinery and Equipment		5 181	10 092	6 703	8 772	13 531	13 531	10 630	13 596	13 601
Transport Assets		2 922	2 356	6 895	2 002	1 961	1 961	3 560	3 560	3 197
Transport Assets		2 922	2 356	6 895	2 002	1 961	1 961	3 560	3 560	3 197
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	28 625	25 439	24 841	18 707	28 225	28 225	38 757	41 234	40 888
R&M as a % of PPE		1.5%	1.2%	1.1%	0.8%	1.2%	1.2%	1.6%	1.7%	1.7%
R&M as % Operating Expenditure		4.7%	4.2%	4.0%	2.0%	3.0%	3.0%	9.0%	4.4%	4.4%

MP315 Thembisile Hani - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		63 297	51 436	47 487	35 294	35 294	35 294	36 989	38 616	40 354
Roads Infrastructure		63 297	51 436	17 605	35 294	35 294	35 294	36 989	38 616	40 354
Roads		63 297	51 436	17 605	35 294	35 294	35 294	36 989	38 616	40 354
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	2 664	-	-	-	-	-	-
Drainage Collection		-	-	2 664	-	-	-	-	-	-
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		-	-	24 783	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	4 010	-	-	-	-	-	-
Reservoirs		-	-	7 582	-	-	-	-	-	-
Pump Stations		-	-	4 165	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	1 637	-	-	-	-	-	-
Distribution		-	-	7 388	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	2 429	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	2 429	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	7	-	-	-	-	-	-
Landfill Sites		-	-	7	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		(926)	11 423	14 840	18 775	18 775	18 775	19 676	20 542	21 466

MP315 Thembisile Hani - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		1								
R thousand										
Community Facilities										
Halls		(926)	11 423	14 840	18 775	18 775	18 775	18 676	20 542	21 466
Centres		(926)	11 423	14 840	18 775	18 775	18 775	19 676	20 542	21 466
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		-	-	-	4 506	4 506	4 506	4 722	4 930	5 152
Municipal Offices		-	-	-	4 506	4 506	4 506	4 722	4 930	5 152
Pay/Enquiry Points		-	-	-	4 506	4 506	4 506	4 722	4 930	5 152
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		-	154	347	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	154	347	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	154	347	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Computer Equipment		916	1 141	1 688	1 877	1 877	1 877	1 968	2 054	2 147
Computer Equipment		916	1 141	1 688	1 877	1 877	1 877	1 968	2 054	2 147
Furniture and Office Equipment		695	635	643	1 314	1 314	1 314	1 377	1 438	1 503
Furniture and Office Equipment		695	635	643	1 314	1 314	1 314	1 377	1 438	1 503
Machinery and Equipment		684	486	686	20 000	20 000	20 000	20 960	21 882	22 867
Machinery and Equipment		684	486	686	20 000	20 000	20 000	20 960	21 882	22 867
Transport Assets		6 131	6 290	5 088	3 129	3 129	3 129	3 129	3 129	3 129
Transport Assets		6 131	6 290	5 088	3 129	3 129	3 129	3 129	3 129	3 129
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	70 798	71 564	70 781	84 896	84 896	84 896	88 821	92 592	96 618

MP315 Thembisile Hani - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		1								
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure		-	16 453	141 111	150 740	151 589	151 589	93 894	84 794	94 759
Roads		-	-	47 104	55 173	54 335	54 335	15 000	22 500	28 409
Road Structures		-	-	47 104	55 173	54 335	54 335	15 000	22 500	28 409
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	(5 204)	4 500	4 500	4 500	4 000	5 000	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	(5 204)	4 500	4 500	4 500	4 000	5 000	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	59 636	80 402	86 703	86 703	64 894	52 294	56 350
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	995	-	-	-	-	-	-
Pump Stations		-	-	(16 225)	-	-	-	-	-	-
Water Treatment Works		-	-	11 284	-	500	500	-	1 000	16 350
Bulk Mains		-	-	17 055	-	-	-	-	-	-
Distribution		-	-	5 516	-	-	-	-	5 000	30 000
Distribution Points		-	-	41 012	80 402	86 203	86 203	64 894	46 294	10 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	(6 854)	-	-	-	10 000	5 000	10 000
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	(6 854)	-	-	-	10 000	5 000	10 000
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	16 453	46 430	10 666	6 030	6 030	-	-	-
Waste Transfer Stations		-	16 453	46 430	10 666	6 030	6 030	-	-	-
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		(42 333)	(42 333)	(21 582)	13 359	17 498	17 498	4 000	5 000	6 000
Community Facilities		-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		1								
R thousand										
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		(42 333)	(42 333)	(21 562)	13 359	17 498	17 498	4 000	5 000	6 000
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		(42 333)	(42 333)	(21 562)	13 359	17 498	17 498	4 000	5 000	6 000
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		123	123	123	-	-	-	-	-	-
Operational Buildings		123	123	123	-	-	-	-	-	-
Municipal Offices		123	123	123	-	-	-	-	-	-
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		1 000	(200)	3 000	3 000	3 000	3 000	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1 000	(200)	3 000	3 000	3 000	3 000	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	(42 210)	(24 757)	119 473	167 099	172 067	172 067	97 894	89 794	100 759
<i>Upgrading of Existing Assets as % of total capex</i>		0.0%	3.7%	-21.3%	90.1%	86.5%	86.5%	48.2%	52.0%	55.9%
<i>Upgrading of Existing Assets as % of deprecn"</i>		-59.6%	-34.6%	168.8%	196.8%	202.7%	202.7%	110.2%	97.0%	104.3%

MP315 Thembisile Hani - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		-	-	-				
Vote 2 - FINANCE and ADMIN		500	500	500				
Vote 3 - TECHNICAL SERVICES		69 700	55 000	48 409				
Vote 4 - COMMUNITY and PUBLIC SAFETY		23 500	20 000	29 000				
Vote 5 - PLANNING AND DEVELOPMENT		108 378	96 294	101 350				
Vote 6 -		-	-	-				
Vote 7 -		-	-	-				
Vote 8 -		-	-	-				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		202 078	171 794	179 259	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - FINANCE and ADMIN								
Vote 3 - TECHNICAL SERVICES								
Vote 4 - COMMUNITY and PUBLIC SAFETY								
Vote 5 - PLANNING AND DEVELOPMENT								
Vote 6 -								
Vote 7 -								
Vote 8 -								
Vote 9 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 -								
<i>List entity summary if applicable</i>								
Total future operational costs								
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue								
Net Financial Implications		202 078	171 794	179 259	-	-	-	-