

# **THEMBISILE HANI LOCAL MUNICIPALITY**



## **DRAFT ANNUAL BUDGET 2023/2024 2025/2026**



**MEMORANDUM  
CORPORATE SERVICES**

**TO** : MANAGER FINANCIAL SERVICES  
**FROM** : MUNICIPAL MANAGER  
**SUBJECT** : IMPLEMENTATION OF COUNCIL RESOLUTIONS  
**DATE** : 30/03/2023

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At its Ordinary Council meeting held on the 30<sup>th</sup> March 2023, council resolved among others the following:

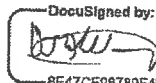
**TH – NDC 181/03/2023**      **FINANCE: DRAFT BUDGET 2023/24: FINAL MEDIUM –  
TERM EXPENDITURE AND REVENUE FRAMEWORK  
(MTREF) 2024/2025 TO 2025/2026**

**RESOLVED**

1. **THAT** the Draft annual budget of the municipality for the financial year 2023/24 and indicative for the two projected outer years 2024/25 and 2025/26 as outline in **Annexure “A” page 1 to 58** be approved:
2. **THAT** the Draft Tariff structure for 2023/24 financial year as attached in **Annexure “B” pages 59 to 62** be approved.
3. **THAT** following policies relating to budget as attached in **Annexure “C”** be approved:
  - Tariff Policy
  - Investment Policy
  - Cash Management Policy
  - Credit Control and Collection Policy
  - Property Rates Policy
  - Revenue Enhancement Strategy and Debt Collection Plan
  - Indigent Subsidy and Free Basic Services Provision Policy
  - Budget Policy
  - Virement Policy
  - Supply Chain Management Policy
  - Asset Management Policy
  - Travelling and Subsistence Allowance Policy

- Unauthorised irregular or fruitless and wasteful Expenditure Policy and Procedures
  - 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 within the stipulated time frame.
  6. **THAT** circular No: 122 see attached **Annexure "D" pages 63 to 88** and circular No: 123 see attached **Annexure "E" pages 89 to 112** 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 25 200 000 be noted. **Annexure "F" pages 113.**

Hope that you find the above in order

DocuSigned by:  


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**DJD MAHLANGU**  
**MUNICIPAL MANAGER**

TH – NDC /03/2023

**FINANCE: DRAFT BUDGET 2023/24: FINAL MEDIUM –TERM EXPENDITURE AND REVENUE FRAMEWORK  
(MTREF) 2024/25 TO 2025/26**

**REPORT OF THE MUNICIPAL MANAGER**

**1. STRATEGIC GOALS**

Sound Financial Management

**2. PRIORITY ISSUE**

Financial Management

**3. LEGISLATIVE CONTEXT**

In terms of section 16 of the Municipal Finance Management Act 56 of 2003 (MFMA), (1) The council of a municipality must each financial year approve an annual budget for the municipality before the start of that financial Year:

- (2) In order for a municipality to comply with subsection (1), the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year

The consequences for failure by the council of a municipality to approve an annual budget before the start of a budget year are far reaching as stipulated in Section 26 of the MFMA including the provision that the provincial executive must intervene, and such intervention may include dissolving the council and appointing an administrator in terms of section 139 (4) of the Constitution.

The annual budget preparation process, format, contents and approval are prescribed mainly by Sections 16 to 27 of the MFMA whose contents headings are summarized below:

- i. Section 16. *Annual budgets*
- ii. Section 17. *Contents of annual budgets and supporting documents*
- iii. Section 18. *Funding of expenditure*
- iv. Section 19. *Capital projects*
- v. Section 20. *Matters to be prescribed*
- vi. Section 21. *Budget preparation process*
- vii. Section 22. *Publication of annual budgets*
- viii. Section 23. *Consultations on annual budgets*
- ix. Section 24. *Approval of annual budgets*
- x. Section 25. *Failure to approve budget before start of budget year*
- xi. Section 26. *Consequences of failure to approve budget before start of budget year*
- xii. Section 27. *Non-compliance with provisions of this Chapter*

#### 4. PURPOSE OF THE REPORT

This report seeks to table the final 2023/24 draft budget to council

#### 5. BACKGROUND

Guidance for the preparation of the 2023/24 Final Budget (Draft Budget) is provided by the National Treasury MFMA Circulars 122 and 123

Highlights from MFMA Municipal Budget Circular for 2023/2024 MTREF Numbers 123 are as follows:

The purpose of the annual budget circular is to guide municipalities with their compilation of the 2023/24 Medium Term Revenue and Expenditure Framework (MTREF). This circular is linked to the Municipal Budget and Reporting Regulations (MBRR) and the municipal Standard Chart of Accounts (mSCOA), and strives to support municipalities' budget preparation processes so that the minimum requirements are achieved.

The following macro-economic forecasts must be considered when preparing the 2022/23 MTREF municipal budgets.

TABLE: 1 Macroeconomic Performance and Projections 2020 - 2025

Fiscal Year	2020/21 Actual	2022/23 Estimate	2023/24	2024/25 Forecast	2025/26
CPI Inflation	4.9%	6.9%	5.3%	4.9%	4.7%

Source: Budget Review 2023

Note: the fiscal year referred to is the national year (April – March) which is more closely aligned to the municipal fiscal year (July – June) than the calendar year inflation

#### 6. FINANCIAL IMPLICATIONS

*That the council favorable consider the approval of the draft Annual Budget for the municipality before the start of the financial year*

A Draft Annual Budget referred to in section 16(1) (2) and (3) of the Act may be tabled in the municipal council not later than 90 days before the start of the budget year. Further development of mSCOA by National Treasury also necessitated the release of a more stable chart, namely version 6.7 to cater as per circular 122 and 123 section 4 page 5

#### 7. DISCUSSION

7.1 The Thembisile Hani Local Municipality's Draft Budget for 2023/24 financial and the two outer year 2024/25 and 2025/26 financial years is prepared taking in consideration the guidelines from

National Treasury as per the two circulars issued and also the mid – year assessment performance for 2022/23 financial year.

7.1.1 **Revenue Part**

7.1.2 **Various Sources of Revenue: Accrual Basis**

<b>Summary of Revenue on Accrual Basis</b>							
Original Budget 2022/23	Adjusted Budget 2022/23 Accrual Basis	Adjusted Budget Cash Basis	Draft Budget 2023/24 Accrual Basis	Draft Budget 2023/24 Cash Basis	Variance on Accrual Basis	Variance on Cash Basis	Draft Budget 2025/26
-	37,808,196	-	39,812,030	987,937	2,003,834	49,699	43,725,672
-	1,443,156	937,699	1,531,761	287,946	77,097	186,867	1,682,338
-	82,095,996	262,964	96,134,835	6,044,748	4,838,695	524,430	105,585,178
-	58,456,644	5,520,318	61,554,846	42,361,320	3,098,202	2,132,146	67,605,872
-	<b>179,803,992</b>	<b>46,950,155</b>	<b>199,033,472</b>	<b>49,681,411</b>	<b>10,017,828</b>	<b>2,520,407</b>	<b>215,234,384</b>
-	95,552,110	69,755,651	109,653,781	25,643,985	788,335	44,111,666	140,635,584
-	2,456,550	172,200	2,586,747	181,327	130,197	9,127	2,841,032
-	<b>277,812,652</b>	<b>116,878,006</b>	<b>311,274,000</b>	<b>75,506,723</b>	<b>918,532</b>	<b>44,102,539</b>	<b>358,711,000</b>
-	134,577,948	134,577,948	140,769,047.00	140,769,047.00	6,191,099.00	6,191,099.00	154,247,700.00
-	7,083,050	7,083,050	7,415,953.35	7,415,953.35	332,903.35	332,903.35	8,118,300.00
-	1,720,000	1,720,000	1,770,000.00	1,770,000.00	50,000.00	50,000.00	1,908,000.00
-	3,735,000	3,735,000	5,166,000.00	5,166,000.00	1,431,000.00	1,431,000.00	-
-	4,000,000	4,000,000	5,000,000.00	5,000,000.00	1,000,000.00	1,000,000.00	-
-	12,000,000.00	12,000,000.00	25,200,000.00	25,000,000.00	13,000,000.00	13,000,000.00	-
-	513,707,000	513,707,000	557,502,000.00	557,502,000.00	43,795,000.00	43,795,000.00	618,524,000.00
-	24,999,996	24,999,996	88,000,000.00	88,000,000.00	63,000,004.00	63,000,004.00	62,697,000.00
-	<b>701,822,994</b>	<b>701,822,994.00</b>	<b>830,823,000.35</b>	<b>830,623,000.35</b>	<b>128,800,006.35</b>	<b>128,800,006.35</b>	<b>841,679,000.00</b>
-	<b>979,635,646</b>	<b>818,701,000</b>	<b>1,142,097,000</b>	<b>906,129,723</b>	<b>129,718,538</b>	<b>84,697,467</b>	<b>1,200,390,000</b>

## Various Sources of Other Revenue

Full Desc	Adjusted Budget 2023		Adjustment Budget		Draft Budget 2023/24		Draft Budget 2023/24	
	Accrual Basis	2022/23 Cash Basis	2022/23 Cash Basis	Accrual Basis	Accrual Basis	Cash Basis	Cash Basis	
Cemeteries, Funeral Parlours and Crematoriums: Cemetery (Dept 505)						5.3	5.3	
Cemetery and Burial Community Services (0702050) Cemetery	4,908.00	4,908.00	4,908.00	4,908.00	5,168.12	5,168.12	5,168.12	
Community Halls and Facilities: Halls and Offices (Dept 300)								
Rent on Land Interest/Receivables/Property Rental Debtors - Halls	31,700.00	31,700.00	31,700.00	31,700.00	33,380.10	33,380.10	33,380.10	
Rental of Property Plant and Equipment/Ad-hoc rentals/Community Assets - Halls	70,332.00	70,332.00	70,332.00	70,332.00	74,059.60	74,059.60	74,059.60	
Economic Development/Planning/Social Services (Dept 107)								
Billboard Advertising	3,444.00	3,444.00	3,444.00	3,444.00	3,626.53	3,626.53	3,626.53	
Licences or Permits/Trading	186,166.00	186,166.00	186,166.00	186,166.00	196,032.80	196,032.80	196,032.80	
Economic Development/Planning/Local Economic Development (Dept 103)								
Ad-hoc rentals/Community Assets Rental of Abbatior	189,610.00	189,610.00	189,610.00	189,610.00	199,659.33	199,659.33	199,659.33	
Economic Development/Planning/Technical Services (Dept 105)								
Sale of Tender Documents	2,622.00	2,622.00	2,622.00	2,622.00	2,760.97	2,760.97	2,760.97	
Finance: Financial Services (Dept 104)								
Interest on Current Account	346,841.00	346,841.00	346,841.00	346,841.00	365,223.57	365,223.57	365,223.57	
Interest Short Term Investments and Call Accounts	346,841.00	346,841.00	346,841.00	346,841.00	365,223.57	365,223.57	365,223.57	
Insurance Refund	4,329,656.00	4,329,656.00	4,329,656.00	4,329,656.00	4,559,127.77	4,559,127.77	4,559,127.77	
Clearance Certificates	3,860,952.00	3,860,952.00	3,860,952.00	3,860,952.00	4,065,582.46	4,065,582.46	4,065,582.46	
	591,151.00	591,151.00	591,151.00	591,151.00	622,482.00	622,482.00	622,482.00	
	6,386.00	6,386.00	6,386.00	6,386.00	6,724.46	6,724.46	6,724.46	
	8,788,145.00	8,788,145.00	8,788,145.00	8,788,145.00	9,253,916.69	9,253,916.69	9,253,916.69	

Full Desc	Adjusted Budget 2022/23		Adjustment Budget 2022/23		Draft Budget: 2023/24		Draft Budget 2023/24	
	Accrual Basis	2022/23 Cash Basis	2022/23 Cash Basis	Accrual Basis	Accrual Basis	Cash Basis	Cash Basis	
Skills Development Levy Refund	647,108.00	647,108.00	647,108.00	681,404.72	681,404.72	681,404.72	681,404.72	
Library Fees: Loan Fees	647,108.00	647,108.00	647,108.00	681,404.72	681,404.72	681,404.72	681,404.72	
Library Fees: Loan Fees	4,812.00	4,812.00	4,812.00	5,067.04	5,067.04	5,067.04	5,067.04	
Library Fees: Loan Fees	4,812.00	4,812.00	4,812.00	5,067.04	5,067.04	5,067.04	5,067.04	
Rental Sites Business	722,314.00	722,314.00	722,314.00	760,596.64	760,596.64	760,596.64	760,596.64	
Rental Lease Cluster Bldg	167,184.00	167,184.00	167,184.00	176,044.75	176,044.75	176,044.75	176,044.75	
Property Rates: Agricultural Property	21,548,376.00	21,548,376.00	21,548,376.00	22,690,439.93	22,690,439.93	22,690,439.93	22,690,439.93	
Business and Commercial Properties	10,022,244.00	10,022,244.00	10,022,244.00	10,553,422.93	10,553,422.93	10,553,422.93	10,553,422.93	
Property Rates: Mining Properties	179,016.00	179,016.00	179,016.00	188,508.85	188,508.85	188,508.85	188,508.85	
Residential Properties: Developed	5,396,088.00	5,396,088.00	5,396,088.00	5,682,080.66	5,682,080.66	5,682,080.66	5,682,080.66	
Property Rates: State-owned Properties	21,310,920.00	21,310,920.00	21,310,920.00	22,440,398.76	22,440,398.76	22,440,398.76	22,440,398.76	
	59,346,142.00	59,346,142.00	41,349,211.68	62,491,487.53	62,491,487.53	43,292,624.63	43,292,624.63	
Entrance Fees SWIMMING POOL FEES	2,087.00	2,087.00	2,087.00	2,197.61	2,197.61	2,197.61	2,197.61	
Entrance Fees SWIMMING POOL FEES	2,087.00	2,087.00	2,087.00	2,197.61	2,197.61	2,197.61	2,197.61	
Mpumalanga Agency Commission for Handling Transactions	11,895,636.00	11,895,636.00	11,895,636.00	12,526,104.71	12,526,104.71	12,526,104.71	12,526,104.71	
Road and Transport: Activities on Public Roads PERMIT TEMPORARY STREET CLOSURE	4,270.00	4,270.00	4,270.00	4,496.31	4,496.31	4,496.31	4,496.31	
Traffic: Municipal Public Safety Rds 108040010 Traffic Fines REC BY Municipal	2,456,550.00	2,456,550.00	172,200.00	2,586,747.15	2,586,747.15	181,326.60	181,326.60	
	14,356,456.00	14,356,456.00	12,072,106.00	15,117,348.17	15,117,348.17	12,711,927.62	12,711,927.62	
Interest: Receivables: Waste Management	27,430,015.00	27,430,015.00	83,062.00	28,883,805.80	28,883,805.80	87,464.29	87,464.29	
Ad-hoc rentals: Other Assets HIRE OF YELLOW BIN	31,315.00	31,315.00	31,315.00	32,974.70	32,974.70	32,974.70	32,974.70	
Waste Management: Disposal Facilities Refuse Disposal at the Dumping Site	175,000.00	175,000.00	175,000.00	184,275.00	184,275.00	184,275.00	184,275.00	
Service Charges: Waste Management Refuse Removal	37,808,196.00	37,808,196.00	937,698.68	39,812,030.39	39,812,030.39	987,396.71	987,396.71	
Sale of Refuse Bins	270.00	270.00	270.00	284.31	284.31	284.31	284.31	
	65,444,796.00	65,444,796.00	1,227,345.68	68,913,370.19	68,913,370.19	1,292,395.00	1,292,395.00	

Full Desc	Adjusted Budget 2022/23		Adjustment Budget		Draft Budget: 2023/24:		Draft Budget 2023/24	
	Accrual Basis	2022/23 Cash Basis	2022/23 Cash Basis	Accrual Basis	Accrual Basis	Cash Basis	Cash Basis	
Revenue:Exchange Revenue:Rental from Fixed Assets:Non-market Related:Property Plant and Equipment:Ad-hoc rentals:Mac		426.00				5.3	5.3	
Ad-hoc rentals:Other Assets Sports Rec Arts Culture 300020010 Rental Stadiums		47,664.00		47,664.00		448.58	448.58	
						50,190.19	50,190.19	
		48,090.00		48,090.00		50,638.77	50,638.77	
<b>ling Plans and Inspections (Dept 107)</b>								
Operational Revenue:Administrative Handling Fees Admin Fee for Title Deed Registration		22,065.00		22,065.00		23,234.45	23,234.45	
Inspection Fees:Statutory Services FEE FOR SPLUMA CERTIFICATE		68,910.00		68,910.00		72,562.23	72,562.23	
Request for Information:Municipal Information and Statistics DEEDS SEARCH		54.00		54.00		56.86	56.86	
Sales of Goods and Rendering of Services:Application Fees for Land Usage 107060010 Community serv Zoning Certificate		79,733.00		79,733.00		83,958.85	83,958.85	
Sales of Goods and Rendering of Services:Building Plan Approval Community Services 107060015 Building Plans Approval		450,256.00		450,256.00		474,119.57	474,119.57	
Sales of Goods and Rendering of Services:Occupation Certificates Occupational Certificates		1,043.00		1,043.00		1,098.28	1,098.28	
Sales of Goods and Rendering of Services:Removal of Restrictions REZONING FEES		21,648.00		21,648.00		22,795.34	22,795.34	
Publications:Maps Community Services 1070600100 Other Income Print out Map		2,660.00		2,660.00		2,800.98	2,800.98	
Sale of Goods:Sub-division and Consolidation Fees FEE FOR SUBDIVISION OR CONSOLIDATION OF LAND		5,874.00		5,874.00		6,185.32	6,185.32	
Sales of Goods and Rendering of Services:Valuation Services VALUATION CERTIFICATES		1,335.00		1,335.00		1,405.76	1,405.76	
		653,578.00		653,578.00		688,217.63	688,217.63	
Interest:Receivables:Waste Water Management								
Waste Water Management:Pump/Removal of Waste Water W/Water Management:Pump/Removal of Waste Water(Septic Tanks		1,454,664.00		14,908.00		1,531,761.19	15,698.12	
Waste Water Management:Sanitation Charges		671,006.00		671,006.00		706,569.32		
		1,565,587.00		262,964.00		1,648,563.11	287,945.68	
		3,691,257.00		277,872.00		3,886,893.62	303,643.70	
Receivables:Water New Interest on Water Services								
Water:Agricultural and Rural Water Service Water Services 540060197 Delivery of Water		55,340,625.00		196,260.00		58,279,678.13	206,661.78	
Water:Connection/Disconnection Water Services 540060390 Water Connections		690.00		690.00		726.57	726.57	
Sale:Conventional Water Serv 540060380 Basic Chgs Com:Gov:Chch Conventional		3,554.00		3,554.00		3,742.36	3,742.36	
Sale:Flat Rate Free Basic Services:Water (6 kl per household per month)		71,718.00		71,718.00		75,519.05	75,519.05	
Sale:Flat Rate Water Serv 540060380 Basic Chgs Com:Gov:Chch Flat Rate		233,019,932.00		5,520,318.00		245,369,988.40	6,044,748.21	
Sale:Prepaid Water Services 540060370 Prepaid Water sales		141,723,792.00				149,235,152.98		
National Government:Water Services Infrastructure Grant Water Services Infrastructure Grant_Recognized		12,411.00		12,411.00		13,068.78	13,068.78	
		146,725,138.00		5,804,951.00		154,501,570.31	6,344,466.76	
		300,353,622.00		71,521,319.36		316,272,363.97	75,306,722.99	

**Grant in – kind allocated to the municipality as per the Division of Revenue Bill of 2023**

<b>name of the Grant</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>
Intrigred National Electrification Programme (ESKOM)	77,971,000	73,724,000	113,216,000
Reginal Bulk Ingrastructure Grant - Thembisile Water Scheme (Loskop)	500,000,000	100,000,000	50,000,000
<b>Total Allocation</b>	<b>577,971,000</b>	<b>173,724,000</b>	<b>163,216,000</b>

**The following Projects are Funded by the Grant In-kind: Integrated National Electrification Programme (ESKOM)**

Project Name	Budget Year	Funding	Municipality	Project Type	DMRE Total Planned CAPEX Excl VAT 2023/2024	DMRE Total Planned CAPEX Incl VAT (15%) 2023/2024
Tweefontein G (ward 30) 2023-2024FY	2023-2024	DMRE	MP315_Thembisile Har	Households	R 3,696,546.00	R 4,463,579.30
Msholoji Farm Ward 04	2023-2024	DMRE	MP315_Thembisile Har	Households	R 850,414.00	R 1,026,874.91
Tweefontein F ward 17	2023-2024	DMRE	MP315_Thembisile Har	Households	R 2,740,888.00	R 3,309,622.26
Tweefontein N	2023-2024	DMRE	MP315_Thembisile Har	Households	R 21,894,736.84	R 26,437,894.74
Vezubuhle	2023-2024	DMRE	MP315_Thembisile Har	Households	R 772,690.00	R 933,023.18
Kameelnek-Thokoza 11kV Hareline (Tweefontein N)	2023-2024	DMRE	MP315_Thembisile Har	Infrastructure - Line	R 842,126.08	R 1,016,867.24
New 11kV Breaker at Kameelnek S/S (Tweefontein N)	2023-2024	DMRE	MP315_Thembisile Har	Infrastructure - Substation	R 1,000,000.00	R 1,207,500.00
Thembisile Hani LV ext 2023/24	2023-2024	DMRE	MP315_Thembisile Har	Households	R 966,000.00	R 966,000.00
Thembisile Hani infills 2023/24	2023-2024	DMRE	MP315_Thembisile Har	Infills	R 5,494,125.00	R 5,494,125.00
KwaMhlanga L & R	2023-2024	DMRE	MP315_Thembisile Har	Infrastructure - Substation	R 1,601,595.04	R 1,933,926.01
KwaMhlanga - 132/22kV 2 x 20MVA Sub	2023-2024	DMRE	MP315_Thembisile Har	Infrastructure - Substation	R 12,106,363.13	R 14,618,433.48
KwaMhlanga - Gembok KwaMhlanga 132kV 15km Kingbird line	2023-2024	DMRE	MP315_Thembisile Har	Infrastructure - Line	R 10,000,000.00	R 12,075,000.00
KwaMhlanga - New extension 22kV 4km Hare Line	2023-2024	DMRE	MP315_Thembisile Har	Infrastructure - Line	R 50,000.00	R 60,375.00
KwaMhlanga - Post Office 22kV 4km Hare Line	2023-2024	DMRE	MP315_Thembisile Har	Infrastructure - Line	R 50,000.00	R 60,375.00
KwaMhlanga - Enkelooroorg 22kV 4km Hare Line	2023-2024	DMRE	MP315_Thembisile Har	Infrastructure - Line	R 50,000.00	R 60,375.00
KwaMhlanga - KwaMhlanga 22kV 4km Hare Line	2023-2024	DMRE	MP315_Thembisile Har	Infrastructure - Line	R 50,000.00	R 60,375.00
KwaMhlanga - Kameelboort 22kV 4km Hare Line	2023-2024	DMRE	MP315_Thembisile Har	Infrastructure - Line	R 50,000.00	R 60,375.00
KwaMhlanga - Riot Squad 22kV 2km Hare Line	2023-2024	DMRE	MP315_Thembisile Har	Infrastructure - Line	R 50,000.00	R 60,375.00

Project Name	Budget Year	Funding	Municipality	Project Type	DMRE Total Planned CAPEX Excl VAT 2023/2024	DMRE Total Planned CAPEX Incl VAT (15%) 2023/2024
Makomeisane 132/22kV 2 x40MVA S/S	2023-2024	DMRE	MP315_Thembisile Hare	Infrastructure - Substation	R 70,000.00	R 84,525.00
Amandia/Makomeisane 132kV line	2023-2024	DMRE	MP315_Thembisile Hare	Infrastructure - Line	R 70,000.00	R 84,525.00
Makomeisane/Mapoch 22kV 0.5km Hare Feeder	2023-2024	DMRE	MP315_Thembisile Hare	Infrastructure - Substation	R 5,000.00	R 6,037.50
Makomeisane/Senollelo 22kV 0.5km Hare	2023-2024	DMRE	MP315_Thembisile Hare	Infrastructure - Substation	R 5,000.00	R 6,037.50
Makomeisane/Mokwaneng 22kV 7.4km Hare Line	2023-2024	DMRE	MP315_Thembisile Hare	Infrastructure - Line	R 10,000.00	R 12,075.00
Makomeisane/Tshikanosi 22kV 10km Hare Line	2023-2024	DMRE	MP315_Thembisile Hare	Infrastructure - Line	R 10,000.00	R 12,075.00
Makomeisane/Libangeni 22kV 8.2km Hare Line	2023-2024	DMRE	MP315_Thembisile Hare	Infrastructure - Line	R 10,000.00	R 12,075.00
Makomeisane/Zoetmelkfontein 22kV 2.5km Hare Line	2023-2024	DMRE	MP315_Thembisile Hare	Infrastructure - Line	R 10,000.00	R 12,075.00

Project Name	Budget Year	Funding	Municipality	Project Type	DMRE Total Planned CAPEX Excl VAT 2023/2024	DMRE Total Planned CAPEX Incl VAT (15%) 2023/2024
L&R-Dennilton Substation	2023-2024	DMRE	MP315_Thembisile Han	Pre-Engineering	R 1,500,000.00	R 1,811,250.00
Dennilton 2x20MVA 132/22kV Substation	2023-2024	DMRE	MP315_Thembisile Han	Infrastructure - Substation	R 140,240.53	R 169,340.43
Kwaggafontein/Dennilton 132kV Line	2023-2024	DMRE	MP315_Thembisile Han	Infrastructure - Line	R 148,897.48	R 179,793.70
Kwaggafontein/Dennilton 132kV Feedere Bay	2023-2024	DMRE	MP315_Thembisile Han	Infrastructure - Substation	R 125,749.05	R 151,841.98
Dennilton/Lusaka 22kV	2023-2024	DMRE	MP315_Thembisile Han	Infrastructure - Substation	R 80,727.78	R 97,478.79
Dennilton/Elandsdoorn Town 22kV	2023-2024	DMRE	MP315_Thembisile Han	Infrastructure - Substation	R 71,119.55	R 85,876.86
Dennilton/Thabakhubedu 22kV	2023-2024	DMRE	MP315_Thembisile Han	Infrastructure - Substation	R 96,229.43	R 116,197.03
Dennilton/Matsipe 22kV	2023-2024	DMRE	MP315_Thembisile Han	Infrastructure - Substation	R 47,277.20	R 57,087.22
Dennilton/Dennilton 22kV	2023-2024	DMRE	MP315_Thembisile Han	Infrastructure - Substation	R 16,390.33	R 19,791.32
Thembisile Hani Pre-eng	2023-2024	DMRE	MP315_Thembisile Han	Pre-Engineering	R 1,000,000.00	R 1,207,500.00
					<b>R 65,682,115.42</b>	<b>R 77,970,678.43</b>

**Projects Funded by Nkangala District Municipality**

<b>Project Description</b>	<b>Adjusted Budget 2022/23</b>	<b>Draft Budget 2023/24</b>	<b>Draft Budget 2024/25</b>	<b>Draft Budget 2025/26</b>
Loskop Regional Bulk Water Supply: Thembisile Hani LM	R 140 000 000	R 475 000 000	R 95 000 000	R 47 500 000
Kwaggafontein B and C Storm water Drainage	R 2 729 346	R 12 500 000	R -	R -
Land Audit Thembisile Hani	R 830 000	R -	R -	R -
Storm water	R 442 287	R -	R -	R -
HIV Aids Campaign Thembisile Hani	R 70 000	R -	R -	R -
MHS Education and Awareness Thembisile Hani	R 70 000	R -	R -	R -
Community Hall Moloto	R 12 830 000	R -	R -	R -
<b>Project Description</b>	<b>Adjusted Budget 2022/23</b>	<b>Draft Budget 2023/24</b>	<b>Draft Budget 2024/25</b>	<b>Draft Budget 2025/26</b>
Disaster management Awareness Campaign Thembisile Hani	R 9 000	R -	R -	R -
Loskop Water Project NDM Funding	R -	R 28 000 000	R 20 000 000	R 28 000 000
<b>Total</b>	<b>R 157 061 633</b>	<b>R 515 500 000</b>	<b>R 115 000 000</b>	<b>R 75 500 000</b>

Cash Basis Budgeting ((GRANT 24)	Accrual Basis Budgeting (MFMA 56 of 2003)
<p><b>- Refuse removal</b></p> <p>The projected actual billing based on the previous revenue information which also include the CPI of 5.3 percent as per the circular 123 from NT amount to R 39.8 million</p> <p><b>-Sanitation Services</b></p> <p>The projected actual billing based on the previous revenue information which also include the CPI of 5.3 percent as per the circular 123 from NT amount to R 1.5 million</p> <p><b>- Water Services</b></p> <p>The projected actual billing based on the previous revenue information which also include the CPI of 5.3 percent as per the circular 123 from NT amount to R 96.1 million</p> <p><b>- Property Rates</b></p> <p>The projected actual billing based on the previous revenue information which also include the CPI of 5.3 percent as per the circular 123 from NT amount to R 61.6 million</p> <p><b>- Other Revenue</b></p> <p>The projected actual billing based on the previous revenue information which also include the CPI of 5.3 percent as per the circular 123 from NT amount to R 118.6 million</p> <p><b>Traffic Fines</b></p> <p>The projected actual billing based on the previous revenue information which also include the CPI of 5.3 percent as per the circular 123 from NT amount to R 2.6 million</p> <p><b>Total Projection of Own Revenue Budget</b></p> <p>The total own revenue projected for 2023/24 financial amount to R 320.2 million which has increased by an amount of R 19.8 million that</p>	<p><b>- Refuse removal</b></p> <p>The projected actual revenue collection based on the previous revenue information which also include the CPI of 5.3 percent as per the circular 123 from NT amount to R 987 thousand</p> <p><b>Sanitation Services</b></p> <p>The projected actual revenue collection based on the previous revenue information which also include the CPI of 5.3 percent as per the circular 123 from NT amount to R 288 thousand</p> <p><b>Water Services</b></p> <p>The projected actual revenue collection based on the previous revenue information which also include the CPI of 5.3 percent as per the circular 123 from NT amount to R 6.0 million</p> <p><b>Property Rates</b></p> <p>The projected actual revenue collection based on the previous revenue information which also include the CPI of 5.3 percent as per the circular 123 from NT amount to R 42.3 million</p> <p><b>- Other Revenue</b></p> <p>The projected actual revenue collection based on the previous revenue information which also include the CPI of 5.3 percent as per the circular 123 from NT amount to R 30.6 million</p> <p><b>Traffic Fines</b></p> <p>The projected actual revenue collection based on the previous revenue information which also include the CPI of 5.3 percent as per the circular 123 from NT amount to R 181 thousand</p> <p><b>Total Projection of Own Revenue Budget</b></p> <p>The total own revenue projected for 2023/24 financial amount to R 80.5 million which has decreased by an amount of R 36.4 million than</p>

<p>the budget of 2022/23 financial year which is 6.18 percent increase</p> <p><b>Conditional Grants</b></p> <p>The total allocation of conditional grants allocated as per the Division of Revenue Bill publish under Government Gazette No: 48017 of 10 February 2023 amount to R 273.1 million against the allocation of previous financial year (2022/23 financial and has an increase of R 85.0 million which is 31.14 percent increase.</p> <p><b>Non Conditional Grant</b></p> <p>The total allocation of non-conditional grants allocated as per the Division of Revenue Bill publish under Government Gazette No: 48017 of 10 February 2023 amount to R 557.5 million and has an increase of R 43.8 million against the allocation of previous financial year (2022/23 financial year which is 31.14 percent increase. The total grant and subsidies to the municipality amount to R 830.6 million</p> <p><b>Total Projected Revenue Budget of the Municipality</b></p> <p>The total budget for 2023/24 financial year for both own revenue projections and grant and subsidies allocated to the municipality amount to R 1 142 097 which show an increase amount to R 139 920 million which is 12.25 percent increase.</p>	<p>the budget of 2022/23 financial year which is 45.22 percent decrease</p> <p><b>Conditional Grants</b></p> <p>The total allocation of conditional grants allocated as per the Division of Revenue Bill publish under Government Gazette No: 48017 of 10 February 2023 amount to R 273.1 million against the allocation of previous financial year (2022/23 financial and has an increase of R 85.0 million which is 31.14 percent increase.</p> <p><b>Non Conditional Grant</b></p> <p>The total allocation of non-conditional grants allocated as per the Division of Revenue Bill publish under Government Gazette No: 48017 of 10 February 2023 amount to R 557.5 million and has an increase of R 43.8 million against the allocation of previous financial year (2022/23 financial year which is 31.14 percent increase. The total grant and subsidies to the municipality amount to R 830.6 million</p> <p><b>Total Projected Revenue Budget of the Municipality</b></p> <p>The total budget for 2023/24 financial year for both own revenue projections and grant and subsidies allocated to the municipality amount to R 983 761 million which show an increase amount to R 165 060 million which is 16.78 percent increase.</p>
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Segment Desc	Original Budget 2022/23	Adjusted Budget 2022/23		Adjusted Budget 2023/24		Draft Budget 2023/24		Draft Budget 2023/24		Variance Accrual Basis	Variance Cash Basis	Draft Budget 2024/25		Draft Budget 2025/26	
		Accrual Basis	Cash Basis	Accrual Basis	Cash Basis	Accrual Basis	Cash Basis	Accrual Basis	Cash Basis			Accrual Basis	Cash Basis	Accrual Basis	Cash Basis
Employee Cost	177,288	180,171	180,171	188,819	188,819	188,819	188,819	8,648	8,648	198,071	198,071	207,381	207,381		
Remuneration of Councillors	27,447	28,039	28,039	29,385	29,385	29,385	29,385	1,346	1,346	30,825	30,825	32,273	32,273		
Depreciation/ Impairment of Assets	88,821	88,821	88,821	88,821	88,821	88,821	88,821	-	-	88,821	88,821	88,821	88,821		
Finance Charges	1,300	-	-	-	-	-	-	-	-	-	-	-	-		
Inventory Consummed and Bulk Water Purchase	162,881	166,362	166,362	179,662	179,662	179,662	179,662	13,300	13,300	187,174	187,174	194,732	194,732		
Transfers and Grants	200	200	200	200	200	200	200	-	-	200	200	200	200		
Other Expenditure	470,350	237,288	236,549	240,778	240,778	240,778	240,778	4,229	4,229	519,307	519,307	528,844	528,844		
Other Expenditure - Non Cash - Back Items		276,268		276,268		276,268									
<b>Total Expenditure</b>	<b>928,287</b>	<b>977,149</b>	<b>700,142</b>	<b>1,003,933</b>	<b>726,355</b>	<b>27,523</b>	<b>27,523</b>	<b>1,024,398</b>	<b>1,052,251</b>						

**Summary Budget of Various Functions/ Department and Sub – functions/ Department**

<b>Function/ Department or Vote</b>	<b>Segment/ Item</b>	<b>Adjusted Budget 2022/23</b>	<b>Draft Budget 2023/24</b>	<b>Variance</b>	<b>Percentage</b>
<b>Municipal Manager</b>	Salaries	R 7 642 525	R 7 794 480	R 151 955	4.8%
	General Expenditure	R 8 054 426	R 8 054 426	R 0	0%
	<b>Total</b>	<b>R 15 696 951</b>	<b>R 15 848 906</b>	<b>R 151 955</b>	<b>0.96%</b>
PMS, Youth, Communication and Public Participation	Salaries	R 14 469 106	R 13 686 687	(R 782 419)	-5.72%
	Youth Academic Awards	R 0	R 300 000	R 300 000	100%
	Youth Summit	R 300 000	R 300 000	R 0	-0%
	Youth Games	R 300 000	R 300 000	R 0	0%
	General Expenditure	R 824 928	R 1 635 576	R 810 648	49.56%
	<b>Total</b>	<b>R 15 894 035</b>	<b>R 16 207 820</b>	<b>R 328 229</b>	<b>2.03%</b>
Planning and Economic Development	Salaries	R 7 723 957	R 8 088 409	R 364 452	4.48%
	General Expenditure	R 150 792	R 150 792	R 0	0%
	<b>Total</b>	<b>R 7 874 749</b>	<b>R 8 239 201</b>	<b>R 364 452</b>	<b>4.42%</b>

Town Planning	Salaries	R 0	R 0	R 0	R 0	0%
	SMMEs	R 200 000	R 5 000 000	R 5 000 000	R 4 800 000	96%
	Tourism Promotion – KwaMhlanga Show	R	R 800 000	R 800 000	R 0	0%
	Tourism Promotion – Tourism Indaba/ Events	R 0	R 200 000	R 200 000	R 800 000	100%
	General Expenditure	R 3 000 000	R 3 000 000	R 3 000 000	R 0	0%
	<b>Total</b>	R 3 200 000	R 9 000 000	R 9 000 000	R 5 800 000	64.44%
Internal Audit	Salaries	R 2 383 050	R 2 494 640	R 2 494 640	R 111 590	4.8%
	General Expenditure	R 1 149 648	R 1 649 648	R 1 649 648	R 500 000	30.31%
	<b>Total</b>	<b>R 3 532 698</b>	<b>R 4 144 288</b>	<b>R 4 144 288</b>	<b>R 611 590</b>	<b>14.76%</b>
Risk Management	Salaries	R 1 160 623	R 1 215 381	R 1 215 381	R 54 748	4.8%
	General Expenditure	R 509 520	R 32 983 773	R 32 983 773	R 32 474 253	98.46%
	<b>Total</b>	<b>R 1 670 143</b>	<b>R 34 199 154</b>	<b>R 34 199 154</b>	<b>R 32 529 001</b>	<b>95.12%</b>
ICT	Salaries	R 3 639 970	R 3 810 003	R 3 810 003	R 170 003	4.8%
	General Expenditure	R 19 216 748	R 23 016 748	R 23 016 748	R 4 300 000	18.68%
	<b>Total</b>	<b>R 22 856 751</b>	<b>R 26 826 751</b>	<b>R 26 826 751</b>	<b>R 4 170 003</b>	<b>15.72%</b>

<b>Council General</b>	Allowances	R 28 038 710	R 29 257 674	R 1 218 964	4.8%
	General Expenditure	R 11 807 478	R 12 058 082	R 250 604	2.08%
	<b>Total</b>	<b>R 15 696 951</b>	<b>R 15 848 906</b>	<b>R 151 955</b>	<b>0.96%</b>
<b>Finance</b>	Salaries	R 14 900 507	R 16 550 275	R 1 649 768	4.8%
	General Expenditure	R 23 878 888	R 19 878 888	(R 4 000 000)	1.52%
	Non – Cash Back Items	R 242 879 604	R 242 879 604	R 0	0%
	<b>Total</b>	<b>R 281 658 999</b>	<b>R 279 308 767</b>	<b>(R 2 350 232)</b>	<b>0.84%</b>
<b>Supply Chain Management</b>	Salaries	R 3 423 092	R 3 584 211	R 161 119	4.8%
	General Expenditure	R 443 232	R 443 232	R 0	0%
	<b>Total</b>	<b>R 3 866 324</b>	<b>R 4 027 443</b>	<b>R 161 119</b>	<b>4.0%</b>
<b>Asset Management</b>	Salaries	R 3 290 808	R 3 442 928	R 152 120	4.48%
	General Expenditure	R 98 475 940	R 99 843 532	R 1 367 592	1.37%
	<b>Total</b>	<b>R 101 766 749</b>	<b>R 103 286 460</b>	<b>R 1 519 712</b>	<b>1.47%</b>
<b>Fleet Management</b>	Salaries	R 6 133 320	R 6 416 521	R 283 201	4.48%
	General Expenditure	R 30 145 324	R 30 145 324	R 0	0%
	<b>Total</b>	<b>R 36 278 645</b>	<b>R 36 561 845</b>	<b>R 283 201</b>	<b>0.77%</b>

<b>Technical Services</b>	Salaries	R 1 828 242	R 1 913 421	R 85 179	4.48%
	General Expenditure	R 903 984	R 903 984	R 0	0%
	<b>Total</b>	<b>R 2 732 226</b>	<b>R 2 817 405</b>	<b>R 85 179</b>	<b>3.02%</b>
<b>Electricity Services</b>	Salaries	R 1 944 878	R 2 032 050	R 87 172	4.48%
	General Expenditure	R 25 491 421	R 26 491 421	R 1 000 000	3.77%
	<b>Total</b>	<b>R 27 436 299</b>	<b>R 28 523 471</b>	<b>R 1 087 172</b>	<b>3.81%</b>
<b>Water Services</b>	Salaries	R 26 876 007	R 28 160 433	R 1 284 426	4.8%
	Bulk Water Purchase	R 140 000 000	R 153 300 000	R 13 300 000	8.68%
	Sample Testing Water	R 1 080 000	R 1 080 000	R 0	0%
	Repairs & Maintenance	R 13 500 000	R 13 500 000	R 0	
	Delivery of Water	R 21 500 000	R 21 500 000	R 0	0%
	Material & Supplies	R 3 460 000	R 3 460 000	R 0	0%
	General Expenditure	R 4 634 356	R 4 634 356	R 0	0%
	Non – Cash Back Items	R 1 991 892	R 1 991 892	R 0	R 0
	<b>Total</b>	<b>R 213 042 255</b>	<b>R 227 626 681</b>	<b>R 14 584 426</b>	<b>6.41%</b>

<b>Roads and Storm Water</b>	Salaries	R 14 280 216	R 15 515 128	R 1 234 912	4.48%
	Routine Roads Maintenance	R 14 877 003	R 14 477 003	(R 400 000)	2.76%
	Material & Supply	R 5 312 612	R 5 012 612	(R 300 000)	5.98%
	General Expenditure	R 9 502	R 284 507	R 275 005	1.25%
	<b>Total</b>	<b>R 34 479 333</b>	<b>R 35 289 250</b>	<b>R 809 917</b>	<b>2.25%</b>
<b>Sanitation Services</b>	Salaries	R 8 050 965	R 8 415 503	R 364 538	4.8%
	Material & Supplies	R 0	R 1 000 000	R 1 000 000	100%
	Repairs & Maintenance	R 0	R 1 604 768	R 1 604 768	100%
	Sample Testing Sanitation	R 0	R 360 000	R 360 000	100%
	General Expenditure	R 467 400	R 467 400	R 0	0%
	Non – Cash Back Items	R 13 284	R 13 284	R 0	0%
	<b>Total</b>	<b>R 8 531 647</b>	<b>R 11 460 955</b>	<b>R 2 929 308</b>	<b>25.56%</b>
<b>Corporate Services</b>	Salaries	R 11 177 751	R 11 663 440	R 485 689	4.8%
	General Expenditure	R 8 027 302	R 8 027 3052	R 0	0%
	Non – Cash Back Items	R 5 250 000	R 5 250 000	R 0	0%
	<b>Total</b>	<b>R 24 488 053</b>	<b>R 24 940 742</b>	<b>R 485 689</b>	<b>4.09%</b>

<b>Legal Services</b>	Salaries	R 3 381 102	R 3 540 050	R 158 948	4.8%
	General Expenditure	R 2 469 780	R 2 469 780	R 0	0%
	<b>Total</b>	<b>R 24 488 053</b>	<b>R 24 940 742</b>	<b>R 158 948</b>	<b>0.64%</b>
<b>Social Services</b>	Salaries	R 2 905 097	R 3 041 582	R 136 485	4.8%
	General Expenditure	R 131 312	R 131 312	R 0	0%
	<b>Total</b>	<b>R 3 036 409</b>	<b>R 3 174 716</b>	<b>R 136 485</b>	<b>4.30%</b>
	Salaries	R 16 282 049	R 19 747 945	R 3 465 896	4.8%
	General Expenditure	R 32 178 599	R 33 858 405	R 1 679 806	5.3%
	Non – Cash Back Items	R 2 284 350	R 2 284 350	R 0	0%
	<b>Total</b>	<b>R 24 488 053</b>	<b>R 24 940 742</b>	<b>R 485 689</b>	<b>4.09%</b>
<b>Halls and Facilities</b>	Salaries	R 5 735 124	R 6 001 083	R 265 959	4.8%
	General Expenditure	R 7 724 344	R 7 724 344	R 0	0%
	<b>Total</b>	<b>R 13 459 466</b>	<b>R 13 725 427</b>	<b>R 265 959</b>	<b>1.94%</b>

<b>Libraries and Archives</b>	Salaries	R 2 032 140	R 2 124 133	R 91 993	4.8%
	General Expenditure	R 0	R 0	R 0	0%
	<b>Total</b>	<b>R 2 032 140</b>	<b>R 2 124 133</b>	<b>R 91 993</b>	<b>4.8%</b>
<b>Sports Facilities</b>	Salaries	R 7 738 900	R 8 102 810	R 363 910	4.8%
	General Expenditure	R 146 496	R 672 996	R 526 500	0%
	<b>Total</b>	<b>R 7 885 396</b>	<b>R 8 249 306</b>	<b>R 363 910</b>	<b>4.41%</b>
<b>Cemetery</b>	Salaries	R 0	R 0	R 0	0%
	General Expenditure	R 362 996	R 362 996	R 0	0%
	<b>Total</b>	<b>R 362 996</b>	<b>R 362 996</b>	<b>R 0</b>	<b>0%</b>
	<b>Total Operational Expenditure</b>	<b>R 977 149 402</b>	<b>R 1 270 070 120</b>	<b>R 726 355 953</b>	

Accrual Basis Budgeting ((GRANT 24)	Cash Basis Budgeting (MFMA 56 of 2003)
<p><b>Employee Cost</b></p> <p>The total budget of employee cost amount R 188.8 million which is increase by an amount of R 8.7 million, the increase is because of the annual increase of 4.8 as per the bargaining council agreement of 01 July 2021 and end 01 July 2024</p> <p><b>Remuneration of Councillors</b></p> <p>The total budget of the remuneration of councillors amount R 29.4 million which is increase by an amount of R 1.4 million, the increase is because of the projected annual increase of 4.8 for councillors which will be determined by the Minister of CoGTA as per the Office Bearers Act of 1998</p> <p><b>Depreciation/ Impairment of Assets</b></p> <p>No adjustment of budget will be added to the above mentioned segment</p> <p><b>Inventory Consumed and Bulk Water Purchase</b></p> <p>The total budget of the above mentioned segment amount R 179.7 million which is increase by an amount of R 13.3 million, the increase is because of the annual increase of 9.5 percent from the water suppliers which Rand Water and City of Tshwane.</p> <p><b>Transfers and Grants</b></p> <p>No adjustment of budget will be added to the above mentioned segment</p> <p><b>Other Expenditure</b></p> <p>The total budget of the above mentioned segment amount R 516.2 million which include an amount of R 282.3 which is for non – cash back items like Impairment of debtors, various provisions etc.</p>	<p><b>Employee Cost</b></p> <p>The total budget of employee cost amount R 188.8 million which is increase by an amount of R 8.7 million, the increase is because of the annual increase of 4.8 as per the bargaining council agreement of 01 July 2021 and end 01 July 2024</p> <p><b>Remuneration of Councillors</b></p> <p>The total budget of the remuneration of councillors amount R 29.4 million which is increase by an amount of R 1.4 million, the increase is because of the projected annual increase of 4.8 for councillors which will be determined by the Minister of CoGTA as per the Office Bearers Act of 1998</p> <p><b>Depreciation/ Impairment of Assets</b></p> <p>No adjustment of budget will be added to the depreciation/ impairment of assets</p> <p><b>Inventory Consumed and Bulk Water Purchase</b></p> <p>The total budget of the above mentioned segment amount R 179.7 million which is increase by an amount of R 13.3 million, the increase is because of the annual increase of 9.5 percent from the water suppliers which Rand Water and City of Tshwane.</p> <p><b>Transfers and Grants</b></p> <p>No adjustment of budget will be added to the above mentioned segment</p> <p><b>Other Expenditure</b></p> <p>The total budget of the above mentioned segment amount R 233.9 million which is increase by an amount of R 2.8 million, the increase is because of the CIP 5.3 percent annual increase.</p>

<p><b>Total Operational Expenditure for the financial year</b></p> <p>The operational expenditure budget for 2023/24 financial year amount to R 1 011 301 billion</p>	<p><b>Total Operational Expenditure for the financial year</b></p> <p>The operational expenditure budget for 2023/24 financial year amount to R 726 356 million.</p>
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Function	SegmentDesc	FinalBudget	Draft Budget 2023/24	Draft Budget 2024/25	Draft Budget 2025/26
Halls and Offices (Dept 300)					
	Fencing of Phola Park Community Hall	500,000	-	-	-
	Purchase of Generator for Municipal Building - Own Funding	500,000	500,000	-	-
	Kwaggafontein Sports,Arts and culture recreation Centre ward 31 - MIG	-	500,000	5,000,000	5,771,046
	Verena Multipurpose Centre (Sports,Arts and culture recreation Centre) - Ward 11 MIG	-	500,000	5,000,000	5,000,000
	Moloto Multipurpose Centre (Sports,Arts Cultural Creation Centre) - Ward 02 MIG	-	2,000,000	5,000,000	9,289,828
	Phumala Multipurpose Centre -(Sports,Arts Cultural Creation Centre) - Ward 23 MIG	-	4,000,000	5,000,000	5,000,000
		500,000	7,500,000	20,000,000	25,060,874

Function	SegmentDesc	FinalBudget	Draft Budget 2023/24	Draft Budget 2024/25	Draft Budget 2025/26
Asset Management Services					
	Procurement of Yellow Machines for the Landfill Site - MIG	-	5,481,000	2,962,000	-
		-	5,481,000	2,962,000	-

Function	SegmentDesc	FinalBudget	Draft Budget 2023/24	Draft Budget 2024/25	Draft Budget 2025/26
Sports Facilities Management (Dept 300)					
	Upgrade Kwaggafontein Stadium Multi-Year Project Ward 26 MIG	7,000,000	5,000,000	6,000,000	6,000,000
		7,000,000	5,000,000	6,000,000	6,000,000

Function	SegmentDesc	FinalBudget	Draft Budget 2023/24	Draft Budget 2024/25	Draft Budget 2025/26
Corporate Services (06)					
	Human Resources: Office Furniture Own Funding	500,000	650,000	650,000	650,000
		500,000	650,000	650,000	650,000

Function	SegmentDesc	FinalBudget	Draft Budget 2023/24	Draft Budget 2024/25	Draft Budget 2025/26
Property Services:Property Services					
	300307030 Lawnmowers etc for property upkeep	100,000	100,000	100,000	100,000
		100,000	100,000	100,000	100,000

Function	SegmentDesc	FinalBudget	Draft Budget 2023/24	Draft Budget 2024/25	Draft Budget 2025/26
Information Technology:ICT MM'S Office					
	Purchase of Laptops;Computers etc - Own Funding	1,000,000	1,000,000	1,000,000	1,000,000
		1,000,000	1,000,000	1,000,000	1,000,000

Function	SegmentDesc	FinalBudget	Draft Budget 2023/24	Draft Budget 2024/25	Draft Budget 2025/26
Roads:Roads and Stormwater (Dept 550)					
	Construction of pedestrian bridges ward 11,17 and 23 MIG	3,380,836	4,000,000	-	-
	Rehabilitation of Roads - Ward 21 and 32 MIG	12,500,000	6,994,247	6,235,889	10,000,000
	Upgrade Verena A-D Bus and Taxi Route from gravel to paved - Ward 08 - MIG	1,000,000	3,500,000	5,000,000	5,000,000
	Upgrade Verena C Bus and Taxi Route from gravel to paved - Ward 11 - MIG	1,000,000	3,500,000	7,408,650	7,408,650
	Upgrade Kwaggatontein A Link Road from gravel to paved - Ward 27 - MIG	1,000,000	-	5,000,000	-
	Upgrade Tweesfontein E Bus Route from gravel to paved - Ward 15 - MIG	1,000,000	4,477,150	-	-
	Upgrade Phola Park to Sheldon Bus and Taxi route from gravel to paved - Ward 6 and 14 -MIG	5,500,000	5,000,000	6,000,000	6,000,000
	Existing;Upgrading;Road Infrastructure;Roads Mandela Lufhuli - Ward 22 -MIG	4,027,707	-	-	-
	Existing;Upgrading;Road Infrastructure;Roads;Thembalethu Bus - Ward 05 MIG	965,749	-	-	-
	Existing;Upgrading;Road Infrastructure;Roads and Stormwater - Ward 12 -MIG	55,441	-	-	-
	Construction of Boekenhouthoek Bus Route - Ward 24 - MIG	2,580,292	-	-	-
	Construct Mountainview Mandela Drive Bus Route Ward 14 - MIG	10,000,000	7,000,000	-	-
	Design & Construct Zakhent Bus Route Ward 4 - 32 - MIG	9,000,000	3,000,000	-	-
	Construction of Malthysenloop Bus Route - Ward 7 - MIG	-	-	5,000,000	5,000,000
	Construction of SunCity A road Ward 19 (MIG)	-	4,500,000	-	-
	Construction of Kwaggatontein C Road Ward 26 - MIG	-	500,000	5,000,000	2,000,000
		52,010,025	42,471,397	39,644,539	35,408,650

Function	SegmentDesc	FinalBudget	Draft Budget 2023/24	Draft Budget 2024/25	Draft Budget 2025/26
Sanitation Services (Dept 560)					
	Toilet Facilities:Construction of Alternative Sanitation Pro - MIG	1,000,000	1,000,000	12,924,435	13,000,000
	Upgrade Tweekfontein K WWTW Ward 13 - WSIG	0	20,000,000	12,826,773	12,826,773
	Upgrade Tweekfontein K WWTW (Sanitation) reticulation Ward 13 - MIG	2,000,000	4,000,000	5,000,000	5,000,000
	Oxidation Ponds - Phase 2 (Plant Compliance) Ward 32 - WSIG	0	5,766,275	-	11,532,550
	Construction of Lufhull WWTW Ward 22 WSIG	0	13,000,000	20,000,000	-
		3,000,000	43,766,275	50,751,208	42,359,323

Function	SegmentDesc	FinalBudget	Draft Budget 2023/24	Draft Budget 2024/25	Draft Budget 2025/26
Water Distribution:Water (Dept 540)					
	Distribution:Upgrade Mabhoko Water Infrastructure Multi-Yr P Ward 21 - MIG	19,000,000	14,816,650	-	-
	Upgrade Tweekfontein K WWTW Water reticulation Ward 13 - MIG	500,000	4,000,000	5,000,000	5,000,000
	Returbishment of Water Infrastructure - All Wards ( WC/DMP) - Own Funding	9,000,000	7,500,000	7,500,000	7,500,000
	Upgrading of Thembalethu Water Infra Ward 05 - MIG	1,000,000	4,000,000	7,940,939	10,000,000
	Upgrade Tweekfontein C and DK Water Infrast Ward 12 -MIG	13,075,321	15,000,000	-	-
	Upgrade Nibkozweni Water Infra Multi-Yr Proj Pipe Works - Ward 17 to be created	8,230,286	-	-	-
		7,316,361	3,243,196	-	-
	Upgrading of agricultural infrastructure project to augment borehole water supply Bundu Ward.	10,000,000	3,000,000	2,000,000	-
	Upgrade Mathysensloop Booster Pump Station to Kwaggafontein Ward 27 and 28 - WSIG	17,683,639	20,990,529	-	-
	Construction of Sheldon (Empumeleweni) Water Infra Pipelines Multi-Yr Proj Ward 14 - MIG	15,594,368	10,500,000	-	-
	Installation of Water Meters (WC/DMP) - All Wards - Own Funding	11,000,000	11,000,000	11,000,000	11,000,000
	Replacement of Asbestos Pipe - Bomandu - Ward 7 and 24 WSIG	0	10,000,000	12,863,512	12,863,512
	Returbishment and Equipping of Boreholes all wards- WSIG	0	10,743,196	14,979,099	13,500,000
	Upgrading of Mahlabathini Water Infrastructure (Multi - year Project)Ward 22 - MIG	0	500,000	14,000,000	14,766,501
	Upgrading of Verena A Water Infrastructure (Multi - year Project)Ward 08 - MIG	0	4,000,000	10,000,000	15,000,000
	Replacement of Asbestos Pipe - Ward 24 and 7 MIG	0	-	8,000,000	13,011,675
	Construction of Water Reticulation at Sheldon Ward 14 ( MIG)	0	8,756,804	-	-
	Replacement of Mololo Asbestos Ward 1 ( WSIG)	0	5,500,000	10,680,616	2,000,000
	Installation of telemetry System - All Ward - MIG	0	-	4,000,000	2,000,000
	Mzimuhle Water infrastructure Ward 10 WSIG	0	-	-	3,824,722
	Wolwenkop Water Infrastructure Ward 11 WSIG	0	-	-	3,824,722
	Viaklaagte No.2 Water Infrastructure Ward 16 WSIG	0	-	-	4,324,722
		112,399,975	133,550,375	107,864,166	-
		194,377,950	267,769,047	239,171,913	237,394,701

<b>Cash Basis Budgeting ((GRANT 24)</b>	<b>Accrual Basis Budgeting (MFMA 56 of 2003)</b>
<p data-bbox="284 490 528 521"><b>Capital Expenditure</b></p> <p data-bbox="284 546 780 696">The total Capital budget of the municipality amount to R 267 769 million which show as an increase amount to R 73 391 million which is 27.41 percent increase</p>	<p data-bbox="805 490 1050 521"><b>Capital Expenditure</b></p> <p data-bbox="805 546 1390 696">The total Capital budget of the municipality amount to R 267 769 million which show as an increase amount to R 73 391 million which is 27.41 percent increase</p>

<b>Total Budget for Opex and Capes: Accrual Basis Budgeting ((GRANT 24)</b>	<b>Total Budget for Opex and Capes: Cash Basis Budgeting ((GRANT 24)</b>
<p data-bbox="284 999 767 1070">The total operational and capital expenditure amount to R 1 270 070 billion.</p>	<p data-bbox="805 999 1410 1070">The total operational and capital expenditure amount to R 994 124 million</p>

## RECOMMENDATIONS OF THE MUNICIPAL MANAGER

1. **THAT** the Draft annual budget of the municipality for the financial year 2023/24 and indicative for the two projected outer years 2024/25 and 2025/26 as outline in **Annexure “”** be approved:
2. **THAT** the Draft Tariff structure for 2023/24 financial year as attached in **Annexure “” pages be approved.**
3. **THAT** following policies relating to budget as attached in **Annexure “”** be approved:
  - Tariff Policy
  - Investment Policy
  - Cash Management Policy
  - Credit Control and Collection Policy
  - Property Rates Policy
  - Revenue Enhancement Strategy and Debt Collection Plan
  - Indigent Subsidy and Free Basic Services Provision Policy
  - Budget Policy
  - Virement Policy
  - Supply Chain Management Policy
  - Asset Management Policy
  - Travelling and Subsistence Allowance Policy
  - Unauthorised irregular or fruitless and wasteful Expenditure Policy and Procedures
  - 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 within the stipulated time frame.
6. **THAT** circular No: 122 and 123 issued by National Treasury as a guideline for the preparation of annual budget for 2023/24 – 2024/25 be noted
7. **THAT** a letter from the Department of Mineral resources & Energy for the allocation of INEP grant amount to R 25 200 000 be noted.

# **SUPPORTING SCHEDULES**

# Municipal annual budgets and MTREF & supporting tables

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MP315 Thembisile Hani - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	47,680	54,024	55,026	58,457	58,457	58,457	58,457	61,555	64,571	67,606
Service charges	137,511	106,895	114,343	122,338	131,605	131,605	131,605	138,580	147,110	152,202
Investment revenue	9,138	6,237	7,326	5,305	8,191	8,191	8,191	8,625	9,047	9,493
Transfer and subsidies - Operational	426,992	533,389	467,982	526,245	530,245	530,245	530,245	571,854	681,519	628,550
Other own revenue	81,000	57,129	84,864	95,728	102,102	102,102	102,102	107,515	112,783	118,084
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>702,322</b>	<b>757,674</b>	<b>729,541</b>	<b>808,073</b>	<b>830,599</b>	<b>830,599</b>	<b>830,599</b>	<b>888,128</b>	<b>1,015,030</b>	<b>975,935</b>
Employee costs	139,450	149,602	156,068	177,288	180,171	180,171	180,171	190,546	198,561	206,969
Remuneration of councillors	25,154	24,993	25,341	27,447	28,039	28,039	28,039	29,258	26,040	31,874
Depreciation and amortisation	71,564	70,781	83,752	88,821	88,821	88,821	88,821	88,821	88,821	88,821
Finance charges	971	39	-	1,300	-	-	-	-	-	-
Inventory consumed and bulk purchases	160,632	172,377	148,319	162,881	166,362	166,362	166,362	180,468	195,204	211,425
Transfers and subsidies	-	968	200	200	200	200	200	200	200	200
Other expenditure	357,897	355,894	410,071	470,350	513,556	513,556	513,556	513,009	503,988	507,498
<b>Total Expenditure</b>	<b>755,668</b>	<b>774,654</b>	<b>823,750</b>	<b>928,287</b>	<b>977,149</b>	<b>977,149</b>	<b>977,149</b>	<b>1,002,301</b>	<b>1,012,813</b>	<b>1,046,787</b>
<b>Surplus/(Deficit)</b>	<b>(53,346)</b>	<b>(16,980)</b>	<b>(94,210)</b>	<b>(120,215)</b>	<b>(146,551)</b>	<b>(146,551)</b>	<b>(146,551)</b>	<b>(114,173)</b>	<b>2,217</b>	<b>(70,853)</b>
Transfers and subsidies - capital (monetary allocations)	185,659	165,603	184,263	175,578	171,578	171,578	171,578	258,969	218,722	216,945
Transfers and subsidies - capital (in-kind)	28,418	24,039	7,110	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>160,731</b>	<b>172,663</b>	<b>97,164</b>	<b>55,363</b>	<b>25,027</b>	<b>25,027</b>	<b>25,027</b>	<b>144,796</b>	<b>220,939</b>	<b>146,092</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>160,731</b>	<b>172,663</b>	<b>97,164</b>	<b>55,363</b>	<b>25,027</b>	<b>25,027</b>	<b>25,027</b>	<b>144,796</b>	<b>220,939</b>	<b>146,092</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>(298,305)</b>	<b>(337,400)</b>	<b>(160,262)</b>	<b>203,078</b>	<b>194,378</b>	<b>194,378</b>	<b>194,378</b>	<b>267,769</b>	<b>239,172</b>	<b>237,405</b>
Transfers recognised - capital	588,002	274,682	(157,653)	175,578	171,578	171,578	171,578	253,969	226,222	224,455
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14,114	79,272	3,405	27,500	22,800	22,800	22,800	13,800	12,950	12,950
<b>Total sources of capital funds</b>	<b>602,116</b>	<b>353,954</b>	<b>(154,249)</b>	<b>203,078</b>	<b>194,378</b>	<b>194,378</b>	<b>194,378</b>	<b>267,769</b>	<b>239,172</b>	<b>237,405</b>
<b>Financial position</b>										
Total current assets	1,044,455	1,105,289	1,089,354	205,015	373,828	373,828	373,828	299,038	479,490	580,212
Total non current assets	2,116,958	2,280,174	2,380,552	2,420,228	2,411,528	2,411,528	2,411,528	2,559,464	2,709,815	2,858,398
Total current liabilities	973,451	1,028,946	1,034,358	48,534	118,522	118,522	118,522	206,900	316,764	429,977
Total non current liabilities	33,933	27,704	27,704	85,426	85,426	85,426	85,426	98,053	98,053	98,053
Community wealth/Equity	1,993,298	2,350,613	2,407,845	2,491,283	2,581,408	2,581,408	2,581,408	2,553,549	2,774,488	2,920,580
<b>Cash flows</b>										
Net cash from (used) operating	463,892	577,960	516,015	259,682	176,842	176,842	176,842	316,166	375,790	292,971
Net cash from (used) investing	(176,811)	(253,078)	(196,433)	(203,078)	(194,378)	(194,378)	(194,378)	(267,769)	(239,172)	(237,405)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>381,318</b>	<b>324,883</b>	<b>457,383</b>	<b>71,400</b>	<b>117,722</b>	<b>117,722</b>	<b>117,722</b>	<b>180,655</b>	<b>317,272</b>	<b>372,839</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	3,482,736	3,688,663	3,694,493	2,546,844	2,714,246	2,714,246	2,714,246	2,771,878	3,096,361	3,347,898
Application of cash and investments	998,804	1,186,070	1,081,699	31,803	79,796	79,796	79,796	60,519	145,017	228,627
<b>Balance - surplus (shortfall)</b>	<b>2,483,932</b>	<b>2,502,593</b>	<b>2,612,794</b>	<b>2,515,241</b>	<b>2,634,450</b>	<b>2,634,450</b>	<b>2,634,450</b>	<b>2,711,358</b>	<b>2,951,345</b>	<b>3,119,272</b>
<b>Asset management</b>										
Asset register summary (WDV)	1,741,168	2,044,296	2,232,104	1,978,621	1,978,121	1,978,121	1,978,121	2,310,976	2,238,067	2,162,196
Depreciation	71,564	70,781	69,944	88,821	88,821	88,821	88,821	88,821	88,821	88,821
Renewal and Upgrading of Existing Assets	(1,212,102)	(1,068,987)	(14,534)	119,394	119,765	119,765	119,765	153,054	158,335	164,420
Repairs and Maintenance	25,439	24,150	25,622	38,757	58,957	58,957	58,957	59,582	54,838	54,893
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	7,585	168,969	167,070	143,486	150,443	150,443	150,443	158,592	166,466	174,419
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
<b>Revenue - Functional</b>	1									
<i>Governance and administration</i>		498,877	605,412	531,002	580,243	584,208	584,208	631,699	679,738	699,999
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		498,877	605,412	531,002	580,243	584,208	584,208	631,699	679,738	699,999
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		442	82	93	97	162	162	172	180	189
Community and social services		437	80	87	85	112	112	119	125	131
Sport and recreation		5	2	6	12	50	50	53	55	58
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		145,593	141,409	146,363	167,140	157,210	157,210	164,558	242,304	180,349
Planning and development		124,286	121,837	131,135	142,146	142,854	142,854	149,441	226,446	163,745
Road transport		21,307	19,571	15,228	24,994	14,356	14,356	15,117	15,858	16,603
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		271,197	200,275	243,424	236,171	260,596	260,596	350,668	311,530	312,343
Energy sources		5,000	3,600	4,500	16,000	16,000	16,000	30,200	-	-
Water management		197,500	149,309	175,403	152,713	171,725	171,725	242,502	233,422	232,387
Waste water management		2,455	2,139	2,755	2,787	3,691	3,691	3,887	4,077	4,269
Waste management		66,242	45,227	60,766	64,670	69,180	69,180	74,079	74,030	75,688
Other	4	290	140	32	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	916,399	947,317	920,914	983,651	1,002,177	1,002,177	1,147,097	1,233,752	1,192,879
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		427,255	422,990	482,399	545,284	553,399	553,399	589,319	589,907	602,011
Executive and council		44,892	44,967	44,726	52,470	55,543	55,543	57,187	53,483	59,261
Finance and administration		380,227	375,867	434,491	489,428	494,330	494,330	527,987	532,661	538,866
Internal audit		2,135	2,156	3,181	3,386	3,526	3,526	4,144	3,764	3,884
<b>Community and public safety</b>		15,830	13,877	14,070	17,415	23,740	23,740	24,988	25,786	26,587
Community and social services		10,462	7,736	7,159	9,615	15,855	15,855	16,213	16,595	16,980
Sport and recreation		5,368	6,141	6,912	7,800	7,885	7,885	8,776	9,191	9,607
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		76,228	81,404	88,951	101,111	110,316	110,316	84,258	87,366	90,306
Planning and development		16,340	22,045	18,786	22,942	24,531	24,531	26,452	27,422	28,416
Road transport		59,888	59,359	70,165	78,169	85,784	85,784	57,806	59,943	61,889
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		236,355	256,382	238,330	264,477	289,694	289,694	303,736	309,754	327,884
Energy sources		14,594	21,716	24,363	22,124	27,436	27,436	28,523	23,574	23,670
Water management		204,092	216,629	175,715	204,811	213,042	213,042	224,627	240,664	257,895
Waste water management		7,639	7,235	7,642	8,266	8,532	8,532	11,396	11,786	12,198
Waste management		10,030	10,803	30,610	29,275	40,684	40,684	39,189	33,731	34,120
Other	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	755,668	774,654	823,750	928,287	977,149	977,149	1,002,301	1,012,813	1,046,787
<b>Surplus/(Deficit) for the year</b>		160,731	172,663	97,164	55,363	25,027	25,027	144,796	220,939	146,092

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year: 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
<b>Revenue - Functional</b>											
<b>Municipal governance and administration</b>		488,877	605,412	531,002	580,243	584,209	584,209	631,699	679,738	699,999	
Executive and council		-	-	-	-	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	
Finance and administration		498,977	605,412	531,002	580,243	584,209	584,209	631,699	679,738	699,999	
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	
Asset Management		28,418	24,039	7,410	-	-	-	-	-	-	
Finance		418,369	541,364	436,513	520,780	524,215	524,215	568,526	613,469	630,616	
Fleet Management		-	-	-	-	-	-	-	-	-	
Human Resources		251	241	283	146	647	647	681	715	748	
Information Technology		-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-	
Property Services		51,939	39,767	87,116	59,317	59,346	59,346	62,491	65,554	68,535	
Risk Management		-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	
Governance Function		442	83	93	97	113	162	172	180	189	
Community and public safety		437	80	87	85	112	112	119	125	131	
Community and social services		-	-	-	-	-	-	-	-	-	
Elder Care		-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		15	17	18	25	5	5	5	5	6	
Child Care Facilities		-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		75	69	63	56	102	102	107	113	118	
Consumer Protection		-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	
Disaster Management		343	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	
Libraries and Archives		4	4	7	4	5	5	7	7	7	
Literacy Programmes		-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	
Sport and recreation		5	2	6	12	50	50	53	55	58	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	
Community Perks (including Nurseries)		-	-	-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	-	2	2	2	2	2	
Sports Grounds and Stadiums		5	2	6	12	48	48	51	53	56	
Public safety		-	-	-	-	-	-	-	-	-	
Civil Defence		-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	

<i>Economic and environmental services</i>	145,593	141,408	146,383	167,140	157,210	157,210	164,558	242,304	180,349	
Planning and development	124,286	121,837	131,135	142,146	142,854	142,854	149,441	226,446	163,745	
<i>Billoboards</i>	-	-	-	-	-	-	-	-	-	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-	-	-	
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-	
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-	
<i>Economic Development/Planning</i>	124,077	121,410	130,848	141,867	142,200	142,200	148,753	225,724	162,568	
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-	
<i>Town Planning, Building Regulations and Enforcement, and City Project Management Unit</i>	210	427	287	279	654	654	688	722	756	
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-	
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-	
Road transport	21,307	19,571	15,228	24,994	14,356	14,356	15,117	15,858	16,603	
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>	21,307	19,571	15,228	24,994	14,356	14,356	15,117	15,858	16,603	
<i>Roads</i>	-	-	-	-	-	-	-	-	-	
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-	
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-	
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-	
Trading services	271,197	200,275	243,424	238,171	260,596	260,596	330,658	311,530	312,343	
<i>Energy sources</i>	5,000	3,600	4,500	16,000	16,000	16,000	30,200	-	-	
<i>Electricity</i>	5,000	3,600	4,500	16,000	16,000	16,000	30,200	-	-	
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-	
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-	
Water management	197,500	149,309	175,403	152,713	171,725	171,725	242,502	233,422	232,387	
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>	197,500	149,309	175,403	152,713	171,725	171,725	242,502	233,422	232,387	
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	
Waste water management	2,455	2,139	2,755	2,787	3,691	3,691	3,887	4,077	4,259	
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	
<i>Sewerage</i>	0	-	-	-	-	-	-	-	-	
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	
<i>Waste Water Treatment</i>	2,455	2,139	2,755	2,787	3,691	3,691	3,887	4,077	4,259	
Waste management	66,242	45,227	60,766	64,670	69,180	69,180	74,079	74,030	75,688	
<i>Recycling</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Removal</i>	66,242	45,227	60,766	64,670	69,180	69,180	74,079	74,030	75,688	
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-	
Other	297	140	32	-	-	-	-	-	-	
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-	
<i>Forestry</i>	-	-	-	-	-	-	-	-	-	
<i>Licensing and Regulation</i>	297	140	32	-	-	-	-	-	-	
<i>Markets</i>	-	-	-	-	-	-	-	-	-	
<i>Tourism</i>	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	<b>2</b>	<b>916,399</b>	<b>947,317</b>	<b>920,914</b>	<b>982,651</b>	<b>1,002,177</b>	<b>1,002,177</b>	<b>1,147,097</b>	<b>1,233,752</b>	<b>1,192,879</b>

Expenditure - Functional									
Municipal governance and administration	427,255	422,990	482,399	545,284	553,399	553,389	589,319	599,907	602,011
Executive and council	44,862	44,967	44,726	52,470	55,543	55,543	57,187	53,483	59,261
Mayor and Council	33,239	32,950	32,454	39,010	39,946	39,846	41,316	37,847	43,681
Municipal Manager, Town Secretary and Chief Executive	11,623	12,016	12,272	13,460	15,697	15,697	15,871	15,635	15,580
Finance and administration	360,227	375,867	434,491	489,428	494,330	494,330	527,867	532,661	538,866
Administrative and Corporate Support	12,255	13,512	14,196	16,031	15,894	15,894	16,208	16,897	18,714
Asset Management	81,208	76,963	91,852	101,571	101,767	101,787	103,586	103,647	103,967
Finance	231,269	212,972	248,729	279,297	281,659	281,659	279,309	280,094	280,885
Fiscal Management	25,912	31,034	33,676	36,873	36,279	36,279	36,562	36,895	37,172
Human Resources	10,541	20,300	22,488	24,543	24,455	24,455	24,941	25,137	25,565
Information Technology	11,432	12,884	14,560	15,545	22,857	22,857	23,177	23,853	24,543
Legal Services	3,614	4,325	4,705	6,051	5,860	5,860	6,010	6,179	6,179
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	1,045	1,098	1,125	1,655	1,693	1,693	34,166	35,778	37,360
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	2,912	3,013	3,128	3,763	3,866	3,866	4,027	4,200	4,373
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	2,135	2,156	3,181	3,386	3,526	3,526	4,144	3,764	3,864
Governance Function	2,135	2,156	3,181	3,386	3,526	3,526	4,144	3,764	3,864
Community and public safety	16,830	13,877	14,970	17,415	23,740	23,740	24,988	25,786	26,587
Community and social services	10,462	7,736	7,159	9,615	15,855	15,855	16,213	16,595	16,900
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	157	135	130	313	363	363	363	363	363
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	8,890	5,911	4,881	7,270	13,459	13,459	13,725	14,010	14,296
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	60	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	1,426	1,939	2,147	2,032	2,032	2,032	2,124	2,223	2,322
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	5,368	6,141	6,912	7,800	7,885	7,885	8,776	9,191	9,607
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	5,368	6,141	6,912	7,800	7,885	7,885	8,776	9,191	9,607
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

<b>Economic and environmental services</b>	<b>76,228</b>	<b>81,404</b>	<b>88,951</b>	<b>101,111</b>	<b>110,316</b>	<b>110,316</b>	<b>84,258</b>	<b>87,366</b>	<b>90,306</b>
Planning and development	16,340	22,045	19,786	22,942	24,531	24,531	26,452	27,422	28,418
Bilboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	35	49	399	605	605	605	605	605	605
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	9,884	11,395	10,825	13,554	13,843	13,843	14,231	14,860	15,493
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Project Management Unit	1,962	5,268	1,862	1,700	3,209	3,209	4,200	4,200	4,200
Provincial Planning	5,368	5,393	5,881	7,083	7,083	7,083	7,415	7,757	8,118
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	59,888	59,359	70,165	78,169	85,784	85,784	87,806	89,943	91,889
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	45,876	40,032	45,516	52,782	50,745	50,745	22,516	23,129	24,063
Roads	14,012	19,328	24,649	25,387	35,039	35,039	35,289	36,814	37,826
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>236,355</b>	<b>256,382</b>	<b>238,330</b>	<b>264,477</b>	<b>289,694</b>	<b>289,694</b>	<b>303,736</b>	<b>309,764</b>	<b>327,884</b>
Energy sources	14,594	21,716	24,363	22,124	27,436	27,436	28,523	23,574	23,870
Electricity	14,594	21,716	24,363	22,124	27,436	27,436	28,523	23,574	23,870
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	204,092	216,629	175,715	204,811	213,042	213,042	224,627	240,684	257,855
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	204,092	216,629	175,715	204,811	213,042	213,042	224,627	240,684	257,855
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	7,639	7,235	7,642	8,266	8,532	8,532	11,396	11,786	12,188
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	7,639	7,235	7,642	8,266	8,532	8,532	11,396	11,786	12,188
Waste management	10,030	10,803	30,610	29,275	40,884	40,884	39,189	33,731	34,120
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	10,030	10,803	30,610	29,275	40,884	40,884	39,189	33,731	34,120
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3 755,968</b>	<b>774,664</b>	<b>823,750</b>	<b>928,287</b>	<b>977,149</b>	<b>977,149</b>	<b>1,002,301</b>	<b>1,012,813</b>	<b>1,046,787</b>
<b>Surplus/Deficit for the year</b>	<b>180,731</b>	<b>172,663</b>	<b>97,164</b>	<b>55,363</b>	<b>25,027</b>	<b>25,027</b>	<b>144,796</b>	<b>228,859</b>	<b>146,092</b>

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	85,208	70,384	76,415	82,274	91,385	91,385	91,385	96,228	100,943	105,687
Service charges - Waste Water Management	2	1,883	1,638	1,891	1,905	2,237	2,237	2,237	2,355	2,471	2,587
Service charges - Waste Management	2	50,421	34,873	36,038	38,159	37,983	37,983	37,983	39,997	43,696	43,928
Sale of Goods and Rendering of Services		857	755	315	336	931	931	931	980	1,028	1,077
Agency services		8,686	11,350	11,313	11,896	11,896	11,896	11,896	12,526	13,140	13,757
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		50,752	36,421	67,461	69,122	84,257	84,257	84,257	88,763	93,113	97,489
Interest earned from Current and Non Current Assets		9,138	6,237	7,326	5,305	8,191	8,191	8,191	8,625	9,047	9,493
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		856	1,432	998	921	1,042	1,042	1,042	1,056	1,108	1,160
Licence and permits		2	1	2	1	4	4	4	4	5	5
Operational Revenue		6,939	13,565	711	215	1,329	1,329	1,329	1,400	1,468	1,537
<b>Non-Exchange Revenue</b>											
Property rates	2	47,680	54,024	55,026	58,457	58,457	58,457	58,457	61,555	64,571	67,606
Surcharges and Taxes		-	-	0	-	-	-	-	-	-	-
Fines, penalties and forfeits		12,618	8,221	3,915	13,101	2,457	2,457	2,457	2,588	2,715	2,843
Licences or permits		290	140	149	136	186	186	186	196	206	215
Transfer and subsidies - Operational		426,992	533,389	467,982	526,245	530,245	530,245	530,245	571,854	681,519	628,550
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	(14,756)	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>702,322</b>	<b>757,674</b>	<b>729,541</b>	<b>808,073</b>	<b>830,599</b>	<b>830,599</b>	<b>830,599</b>	<b>888,128</b>	<b>1,015,030</b>	<b>975,935</b>
<b>Expenditure</b>											
Employee related costs	2	139,450	149,602	156,068	177,288	180,171	180,171	180,171	190,546	198,561	206,969
Remuneration of councillors		25,154	24,993	25,341	27,447	28,039	28,039	28,039	29,258	26,040	31,874
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	160,632	172,377	148,319	162,881	166,362	166,362	166,362	180,468	195,204	211,425
Debt impairment	3	3,442	-	-	253,879	245,164	245,164	245,164	242,880	242,880	242,880
Depreciation and amortisation		71,564	70,781	83,752	88,821	88,821	88,821	88,821	88,821	88,821	88,821
Interest		971	39	-	1,300	-	-	-	-	-	-
Contracted services		94,043	111,991	105,702	126,552	160,248	160,248	160,248	159,264	150,940	153,723
Transfers and subsidies		-	968	200	200	200	200	200	200	200	200
Irrecoverable debts written off		48,686	185,020	218,836	3,005	3,005	3,005	3,005	3,005	3,005	3,005
Operational costs		209,292	58,883	85,423	86,913	105,139	105,139	105,139	107,859	107,163	107,890
Losses on disposal of Assets		-	-	110	-	-	-	-	-	-	-
Other Losses		2,435	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>755,668</b>	<b>774,654</b>	<b>823,750</b>	<b>928,287</b>	<b>977,149</b>	<b>977,149</b>	<b>977,149</b>	<b>1,002,301</b>	<b>1,012,813</b>	<b>1,046,787</b>
<b>Surplus/(Deficit)</b>		<b>(53,346)</b>	<b>(16,980)</b>	<b>(94,210)</b>	<b>(120,215)</b>	<b>(146,551)</b>	<b>(146,551)</b>	<b>(146,551)</b>	<b>(114,173)</b>	<b>2,217</b>	<b>(70,853)</b>
Transfers and subsidies - capital (monetary allocations)	6	185,659	165,603	164,263	175,578	171,578	171,578	171,578	258,969	218,722	216,945
Transfers and subsidies - capital (in-kind)	6	28,418	24,039	7,110	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>160,731</b>	<b>172,663</b>	<b>97,164</b>	<b>55,363</b>	<b>25,027</b>	<b>25,027</b>	<b>25,027</b>	<b>144,796</b>	<b>220,939</b>	<b>146,092</b>
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>160,731</b>	<b>172,663</b>	<b>97,164</b>	<b>55,363</b>	<b>25,027</b>	<b>25,027</b>	<b>25,027</b>	<b>144,796</b>	<b>220,939</b>	<b>146,092</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>160,731</b>	<b>172,663</b>	<b>97,164</b>	<b>55,363</b>	<b>25,027</b>	<b>25,027</b>	<b>25,027</b>	<b>144,796</b>	<b>220,939</b>	<b>146,092</b>
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>160,731</b>	<b>172,663</b>	<b>97,164</b>	<b>55,363</b>	<b>25,027</b>	<b>25,027</b>	<b>25,027</b>	<b>144,796</b>	<b>220,939</b>	<b>146,092</b>

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager Town secretary and Chief		-	-	-	-	-	-	-	-	-	-
Vote 3 - Economic Development, Planning led , Local Govern		-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development +Planning:Technical Service		-	-	-	-	-	-	-	-	-	-
Vote 6 - Economic Development and Project Management		-	-	-	-	-	-	-	-	-	-
Vote 7 - 520 Solid Waste Removal		57,094	46,430	7,730	-	-	-	-	-	-	-
Vote 8 - 530 Energy Services		-	-	-	-	-	-	-	-	-	-
Vote 9 - 540 Water distribution		-	-	-	-	-	-	-	-	-	-
Vote 10 - 550 Roads:Roads and Stormwater		-	-	-	-	-	-	-	-	-	-
Vote 11 - 560 Water Water Treatment		-	-	-	-	-	-	-	-	-	-
Vote 12 - Coporate Services		2,346	(200)	2,609	-	-	-	-	-	-	-
Vote 13 - Economic Development /Planning		-	-	-	-	-	-	-	-	-	-
Vote 14 - Road +Traffic Regulation		-	-	-	-	-	-	-	-	-	-
Vote 15 - Community Services		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>7</b>	<b>59,440</b>	<b>46,231</b>	<b>10,339</b>							
<b>Single-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - Mayor and Council		-	1,836	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager Town secretary and Chief		-	-	-	-	-	-	-	-	-	-
Vote 3 - Economic Development, Planning led , Local Govern		-	1,592	-	200	200	200	200	550	200	200
Vote 4 - Finance		(391,477)	(374,494)	(5,823)	5,700	500	500	500	5,500	20,000	25,061
Vote 5 - Economic Development +Planning:Technical Service		5,140	5,140	-	-	-	-	-	-	-	-
Vote 6 - Economic Development and Project Management		(3)	-	-	-	-	-	-	-	-	-
Vote 7 - 520 Solid Waste Removal		-	11,700	-	-	-	-	-	5,481	2,962	-
Vote 8 - 530 Energy Services		1,386	(4,688)	3,912	25,500	17,668	17,668	17,668	30,700	10,000	10,000
Vote 9 - 540 Water distribution		264,443	244,383	(14,848)	19,000	3,500	3,500	3,500	43,766	50,751	42,369
Vote 10 - 550 Roads:Roads and Stormwater		27,830	29,902	10,554	44,000	52,010	52,010	52,010	42,471	39,645	35,409
Vote 11 - 560 Water Water Treatment		-	-	-	-	-	-	-	-	-	-
Vote 12 - Coporate Services		5,413	6,834	3,313	1,500	1,500	1,500	1,500	1,650	1,650	1,650
Vote 13 - Economic Development /Planning		-	-	-	-	-	-	-	-	-	-
Vote 14 - Road +Traffic Regulation		222	309	22	100	100	100	100	100	100	100
Vote 15 - Community Services		(270,700)	(308,145)	(167,731)	107,078	118,900	118,900	118,900	137,550	113,864	122,616
<b>Capital single-year expenditure sub-total</b>		<b>(357,745)</b>	<b>(383,631)</b>	<b>(170,601)</b>	<b>203,078</b>	<b>194,378</b>	<b>194,378</b>	<b>194,378</b>	<b>267,769</b>	<b>239,172</b>	<b>237,405</b>
<b>Total Capital Expenditure - Vote</b>		<b>(298,305)</b>	<b>(337,400)</b>	<b>(160,262)</b>	<b>203,078</b>	<b>194,378</b>	<b>194,378</b>	<b>194,378</b>	<b>267,769</b>	<b>239,172</b>	<b>237,405</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		<b>(385,622)</b>	<b>(367,131)</b>	<b>121</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>
Executive and council		-	1,836	-	-	-	-	-	-	-	-
Finance and administration		(385,622)	(368,967)	121	1,600	1,600	1,600	1,600	1,750	1,750	1,750
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>(27,095)</b>	<b>(9,236)</b>	<b>15,952</b>	<b>10,200</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>9,500</b>	<b>26,000</b>	<b>31,061</b>
Community and social services		2,126	1,417	-	6,200	500	500	500	5,500	20,000	25,061
Sport and recreation		(29,221)	(10,653)	15,952	4,000	7,000	7,000	7,000	4,000	6,000	6,000
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>32,967</b>	<b>36,634</b>	<b>10,554</b>	<b>44,200</b>	<b>52,210</b>	<b>52,210</b>	<b>52,210</b>	<b>43,021</b>	<b>39,845</b>	<b>35,609</b>
Planning and development		5,137	6,532	-	-	-	-	-	-	-	-
Road transport		27,830	30,102	10,554	44,200	52,210	52,210	52,210	43,021	39,845	35,609
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>61,445</b>	<b>2,333</b>	<b>(166,869)</b>	<b>147,078</b>	<b>133,068</b>	<b>133,068</b>	<b>133,068</b>	<b>213,498</b>	<b>171,577</b>	<b>168,985</b>
Energy sources		1,386	(4,688)	3,912	25,500	17,668	17,668	17,668	30,700	10,000	10,000
Water management		6,310	(47,705)	(183,683)	102,578	111,900	111,900	111,900	133,550	107,864	116,616
Waste water management		16,655	(3,405)	(14,848)	19,000	3,500	3,500	3,500	43,766	50,751	42,369
Waste management		57,094	58,131	7,730	-	-	-	-	5,481	2,962	-
<b>Other</b>											
<b>Total Capital Expenditure - Functional</b>	<b>3</b>	<b>(298,305)</b>	<b>(337,400)</b>	<b>(160,262)</b>	<b>203,078</b>	<b>194,378</b>	<b>194,378</b>	<b>194,378</b>	<b>267,769</b>	<b>239,172</b>	<b>237,405</b>
<b>Funded by:</b>											
National Government		582,097	272,794	(157,653)	175,578	171,578	171,578	171,578	253,969	226,222	224,455
Provincial Government		5,905	5,905	-	-	-	-	-	-	-	-
District Municipality		-	(4,018)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>4</b>	<b>588,002</b>	<b>274,682</b>	<b>(157,653)</b>	<b>175,578</b>	<b>171,578</b>	<b>171,578</b>	<b>171,578</b>	<b>253,969</b>	<b>226,222</b>	<b>224,455</b>
<b>Borrowing</b>	<b>6</b>										
Internally generated funds		14,114	79,272	3,405	27,500	22,800	22,800	22,800	13,800	12,950	12,950
<b>Total Capital Funding</b>	<b>7</b>	<b>602,116</b>	<b>353,954</b>	<b>(154,249)</b>	<b>203,078</b>	<b>194,378</b>	<b>194,378</b>	<b>194,378</b>	<b>267,769</b>	<b>239,172</b>	<b>237,405</b>

MP315 Thembisile Hani - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		22,526	30,556	26,782	30,967	40,229	40,229	40,229	42,361	44,437	46,526
Service charges		2,326	3,291	3,751	4,499	6,721	6,721	6,721	7,320	7,679	8,040
Other revenue		21,590	67,249	83,194	101,369	61,737	61,737	61,737	94,632	92,492	95,500
Transfers and Subsidies - Operational	1	393,127	506,882	448,687	526,245	530,245	530,245	530,245	571,854	681,519	628,550
Transfers and Subsidies - Capital	1	2,606	94	-	175,578	171,578	171,578	171,578	258,969	218,722	216,945
Interest		-	-	-	5,305	8,191	8,191	8,191	8,625	9,047	9,493
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		21,717	(30,112)	(46,398)	(584,281)	(641,859)	(641,859)	(641,859)	(667,595)	(678,107)	(712,081)
Finance charges		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>463,892</b>	<b>577,960</b>	<b>516,015</b>	<b>259,682</b>	<b>176,842</b>	<b>176,842</b>	<b>176,842</b>	<b>316,166</b>	<b>375,790</b>	<b>292,971</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(176,811)	(253,078)	(196,433)	(203,078)	(194,378)	(194,378)	(194,378)	(267,769)	(239,172)	(237,405)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(176,811)</b>	<b>(253,078)</b>	<b>(196,433)</b>	<b>(203,078)</b>	<b>(194,378)</b>	<b>(194,378)</b>	<b>(194,378)</b>	<b>(267,769)</b>	<b>(239,172)</b>	<b>(237,405)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>287,081</b>	<b>324,883</b>	<b>319,582</b>	<b>56,604</b>	<b>(17,536)</b>	<b>(17,536)</b>	<b>(17,536)</b>	<b>48,397</b>	<b>136,618</b>	<b>55,567</b>
Cash/cash equivalents at the year begin:	2	94,237	-	137,802	14,796	135,258	135,258	135,258	132,258	180,655	317,272
Cash/cash equivalents at the year end:	2	381,318	324,883	457,383	71,400	117,722	117,722	117,722	180,655	317,272	372,839

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	381,318	324,883	457,383	71,400	117,722	117,722	117,722	180,655	317,272	372,839
Other current investments > 90 days		985,306	1,084,253	857,971	55,862	185,643	185,643	185,643	33,172	70,687	118,074
Investments - Property, plant and equipment	1	2,116,112	2,279,527	2,379,139	2,419,581	2,410,881	2,410,881	2,410,881	2,558,051	2,708,402	2,856,985
<b>Cash and investments available:</b>		<b>3,482,736</b>	<b>3,688,663</b>	<b>3,694,493</b>	<b>2,546,844</b>	<b>2,714,246</b>	<b>2,714,246</b>	<b>2,714,246</b>	<b>2,771,878</b>	<b>3,096,361</b>	<b>3,347,898</b>
<b>Application of cash and investments</b>											
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	13,159	33,678	(21,995)	20,706	4,946	4,946	4,946	(42,913)	(52,526)	(62,519)
Other working capital requirements	3	968,604	1,125,456	1,049,405	5,433	69,387	69,387	69,387	93,224	187,334	280,937
Other provisions		17,041	26,936	54,289	5,463	5,463	5,463	5,463	10,208	10,208	10,208
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>998,804</b>	<b>1,186,070</b>	<b>1,081,699</b>	<b>31,603</b>	<b>79,796</b>	<b>79,796</b>	<b>79,796</b>	<b>60,519</b>	<b>145,017</b>	<b>228,627</b>
<b>Surplus/(shortfall)</b>		<b>2,483,932</b>	<b>2,502,593</b>	<b>2,612,794</b>	<b>2,515,241</b>	<b>2,634,450</b>	<b>2,634,450</b>	<b>2,634,450</b>	<b>2,711,358</b>	<b>2,951,345</b>	<b>3,119,272</b>

References

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

Other working capital requirements

Debtors	(88,484)	(210,412)	(195,324)	37,637	23,931	23,931	23,931	47,714	41,401	38,181
Creditors due	880,120	915,044	854,081	43,070	93,318	93,318	93,318	140,938	228,735	319,118
<b>Total</b>	<b>968,604</b>	<b>(1,125,456)</b>	<b>(1,049,405)</b>	<b>(5,433)</b>	<b>(69,387)</b>	<b>(69,387)</b>	<b>(69,387)</b>	<b>(93,224)</b>	<b>(187,334)</b>	<b>(280,937)</b>

Debtors collection assumptions

Balance outstanding - debtors	(410,473)	(408,730)	(320,779)	57,046	45,777	45,777	45,777	72,370	66,236	61,166
Estimate of debtors collection rate	21.6%	51.5%	60.9%	66.0%	52.3%	52.3%	52.3%	65.9%	62.5%	62.4%

Long term investments committed

Balance (insert description, eg sinking fund)

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

MP315 Thembisile Hani - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	913,797	731,586	(145,728)	83,684	74,613	74,613	114,715	80,836	72,985
<i>Roads Infrastructure</i>		27,517	(24,745)	(16,385)	21,000	24,961	24,961	18,500	-	-
<i>Storm water Infrastructure</i>		(5,767)	16,788	(5,170)	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		(2,542)	465	-	21,000	17,168	17,168	30,200	10,000	10,000
<i>Water Supply Infrastructure</i>		387,497	212,546	(137,374)	17,684	17,684	17,684	27,234	2,000	11,974
<i>Sanitation Infrastructure</i>		5,559	6,218	(0)	9,000	1,000	1,000	14,000	32,924	13,000
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		412,264	211,272	(158,928)	68,684	60,813	60,813	89,934	44,924	34,974
Community Facilities		22,039	22,722	-	1,200	500	500	5,500	20,000	25,061
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		22,039	22,722	-	1,200	500	500	5,500	20,000	25,061
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	500	(0)	(0)	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	500	(0)	(0)	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		3,431	3,517	1,837	1,000	1,000	1,000	1,000	1,000	1,000
Furniture and Office Equipment		679	899	251	500	500	500	650	650	650
Machinery and Equipment		1,426	3,702	22	11,800	11,800	11,800	17,281	14,262	11,300
Transport Assets		14,334	30,050	11,090	-	-	-	350	-	-
Land		459,624	459,624	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	(1,352,946)	(1,388,169)	(33,361)	21,500	21,500	21,500	46,504	64,259	70,408
<i>Roads Infrastructure</i>		-	3,670	-	8,000	12,500	12,500	6,994	6,236	10,000
<i>Storm water Infrastructure</i>		307	307	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		51	51	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		(490,261)	(523,616)	(27,022)	9,000	9,000	9,000	33,743	58,023	48,875
<i>Sanitation Infrastructure</i>		(904,563)	(910,100)	(5,241)	-	-	-	5,766	-	11,533
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		(1,394,466)	(1,429,689)	(32,263)	17,000	21,500	21,500	46,504	64,259	70,408
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		41,027	41,027	-	4,500	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		41,027	41,027	-	4,500	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		494	494	(747)	-	-	-	-	-	-
Furniture and Office Equipment		(0)	-	(350)	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-

<b>Total Upgrading of Existing Assets</b>	6	140,845	319,182	18,827	97,894	98,265	98,265	106,551	94,076	94,012
<i>Roads Infrastructure</i>		-	47,104	27,389	15,000	14,549	14,549	16,977	33,409	25,409
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		3,875	(5,204)	3,912	4,000	(0)	(0)	-	-	-
<i>Water Supply Infrastructure</i>		109,210	259,345	(25,318)	64,894	74,216	74,216	61,573	36,841	44,767
<i>Sanitation Infrastructure</i>		8,327	(6,854)	(13,441)	10,000	2,500	2,500	24,000	17,827	17,837
<i>Solid Waste Infrastructure</i>		57,094	46,430	7,730	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		178,506	340,821	272	93,894	91,265	91,265	102,551	88,076	88,012
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		(40,131)	(21,562)	15,952	4,000	7,000	7,000	4,000	6,000	6,000
<b>Community Assets</b>		(40,131)	(21,562)	15,952	4,000	7,000	7,000	4,000	6,000	6,000
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		123	123	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		123	123	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		2,346	(200)	2,609	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	(6)	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	(298,305)	(337,400)	(160,262)	203,078	194,378	194,378	267,769	239,172	237,405
<i>Roads Infrastructure</i>		27,517	26,028	11,004	44,000	52,010	52,010	42,471	39,645	35,409
<i>Storm water Infrastructure</i>		(5,460)	17,095	(5,170)	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		1,383	(4,688)	3,912	25,000	17,168	17,168	30,200	10,000	10,000
<i>Water Supply Infrastructure</i>		6,446	(51,725)	(189,713)	91,578	100,900	100,900	122,550	96,864	105,816
<i>Sanitation Infrastructure</i>		(890,677)	(910,737)	(18,683)	19,000	3,500	3,500	43,766	50,751	42,369
<i>Solid Waste Infrastructure</i>		57,094	46,430	7,730	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		(803,696)	(877,596)	(190,919)	179,578	173,578	173,578	238,988	197,260	193,394
<i>Community Facilities</i>		22,039	22,722	-	1,200	500	500	5,500	20,000	25,061
<i>Sport and Recreation Facilities</i>		(40,131)	(21,562)	15,952	4,000	7,000	7,000	4,000	6,000	6,000
<b>Community Assets</b>		(18,092)	1,160	15,952	5,200	7,500	7,500	9,500	26,000	31,061
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		41,150	41,150	-	5,000	(0)	(0)	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		41,150	41,150	-	5,000	(0)	(0)	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		6,270	3,811	3,699	1,000	1,000	1,000	1,000	1,000	1,000
<i>Furniture and Office Equipment</i>		679	699	(99)	500	500	500	650	650	650
<i>Machinery and Equipment</i>		1,426	3,702	15	11,800	11,800	11,800	17,281	14,262	11,300
<b>Transport Assets</b>		14,334	30,050	11,090	-	-	-	350	-	-
<i>Land</i>		459,624	459,624	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		(298,305)	(337,400)	(160,262)	203,078	194,378	194,378	267,769	239,172	237,405

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	1,741,168	2,044,296	2,232,104	1,978,621	1,978,121	1,978,121	2,310,976	2,238,067	2,162,196
<i>Roads Infrastructure</i>		400,914	418,853	436,258	381,873	381,873	381,873	(36,989)	(73,977)	(110,966)
<i>Storm water Infrastructure</i>		64,407	82,365	85,554	82,357	82,357	82,357	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		514,891	750,206	788,474	750,206	750,206	750,206	-	-	-
<i>Sanitation Infrastructure</i>		23,251	40,012	62,560	40,012	40,012	40,012	-	-	-
<i>Solid Waste Infrastructure</i>		16,493	16,489	87,424	37	37	37	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	0	0	4,799	4,799	4,799	-	-	-
<b>Infrastructure</b>		<b>1,019,955</b>	<b>1,307,926</b>	<b>1,460,271</b>	<b>1,259,284</b>	<b>1,259,284</b>	<b>1,259,284</b>	<b>(36,989)</b>	<b>(73,977)</b>	<b>(110,966)</b>
<b>Community Assets</b>		<b>174,178</b>	<b>161,701</b>	<b>190,971</b>	<b>142,024</b>	<b>142,024</b>	<b>142,024</b>	<b>2,359,427</b>	<b>2,339,751</b>	<b>2,320,075</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		0	0	-	(4,222)	(4,722)	(4,722)	(4,722)	(9,445)	(14,167)
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		846	646	1,413	646	646	646	1,413	1,413	1,413
<b>Computer Equipment</b>		3,649	4,800	4,818	3,832	3,832	3,832	(968)	(1,935)	(2,903)
<b>Furniture and Office Equipment</b>		2,394	1,996	1,729	1,119	1,119	1,119	(727)	(1,455)	(2,182)
<b>Machinery and Equipment</b>		1,274	4,202	3,151	16,042	16,042	16,042	(3,679)	(10,377)	(20,037)
<b>Transport Assets</b>		9,970	32,096	38,822	28,967	28,967	28,967	(2,779)	(5,908)	(9,038)
<b>Land</b>		528,902	530,929	530,929	530,929	530,929	530,929	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>1,741,168</b>	<b>2,044,296</b>	<b>2,232,104</b>	<b>1,978,621</b>	<b>1,978,121</b>	<b>1,978,121</b>	<b>2,310,976</b>	<b>2,238,067</b>	<b>2,162,196</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>97,003</b>	<b>94,930</b>	<b>95,566</b>	<b>127,578</b>	<b>147,778</b>	<b>147,778</b>	<b>148,404</b>	<b>143,659</b>	<b>143,714</b>
<b>Depreciation</b>	7	71,564	70,781	69,944	88,821	88,821	88,821	88,821	88,821	88,821
<b>Repairs and Maintenance by Asset Class</b>	3	25,439	24,150	25,622	38,757	58,957	58,957	59,582	54,838	54,893
<i>Roads Infrastructure</i>		1,200	4,520	7,545	5,377	14,877	14,877	14,477	14,877	14,877
<i>Storm water Infrastructure</i>		-	1,303	1,304	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		0	3,068	-	-	4,000	4,000	5,000	-	-
<i>Water Supply Infrastructure</i>		8,609	1,739	2,295	12,600	16,000	16,000	13,500	13,500	13,500
<i>Sanitation Infrastructure</i>		221	-	-	-	-	-	1,605	1,605	1,605
<i>Solid Waste Infrastructure</i>		-	-	-	659	659	659	659	659	659
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>10,030</b>	<b>10,630</b>	<b>11,144</b>	<b>18,536</b>	<b>35,536</b>	<b>35,536</b>	<b>35,241</b>	<b>30,641</b>	<b>30,641</b>
<b>Community Facilities</b>		2,570	29	101	251	251	251	251	251	251
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	527	552	578
<b>Community Assets</b>		<b>2,570</b>	<b>29</b>	<b>101</b>	<b>251</b>	<b>251</b>	<b>251</b>	<b>777</b>	<b>803</b>	<b>829</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<b>Revenue Generating</b>		-	-	-	-	-	-	-	-	-
<b>Non-revenue Generating</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<b>Operational Buildings</b>		139	341	489	1,152	7,302	7,302	7,302	7,302	7,302
<b>Housing</b>		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>139</b>	<b>341</b>	<b>489</b>	<b>1,152</b>	<b>7,302</b>	<b>7,302</b>	<b>7,302</b>	<b>7,302</b>	<b>7,302</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Servitudes</b>		-	-	-	-	-	-	-	-	-
<b>Licences and Rights</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		30	69	62	4,477	4,477	4,477	4,477	4,477	4,477
<b>Furniture and Office Equipment</b>		221	(509)	-	150	150	150	600	629	659
<b>Machinery and Equipment</b>		10,092	6,695	12,017	10,630	7,680	7,680	7,624	7,424	7,424
<b>Transport Assets</b>		2,356	6,895	1,809	3,560	3,560	3,560	3,560	3,560	3,560
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Mature</b>		-	-	-	-	-	-	-	-	-
<b>Immature</b>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>97,003</b>	<b>94,930</b>	<b>95,566</b>	<b>127,578</b>	<b>147,778</b>	<b>147,778</b>	<b>148,404</b>	<b>143,659</b>	<b>143,714</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		406.3%	316.8%	9.1%	58.8%	61.6%	61.8%	57.2%	66.2%	69.3%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		-1693.7%	-1510.3%	-20.8%	134.4%	134.8%	134.8%	172.3%	178.3%	185.1%
<b>R&amp;M as a % of PPE</b>		1.2%	1.1%	1.1%	1.6%	2.4%	2.4%	2.5%	2.1%	2.0%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		-68.0%	-51.0%	0.0%	8.0%	9.0%	9.0%	9.0%	10.0%	10.0%

MP315 Thembisile Hani - Table A10 Basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>	8	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		185,000	185,000	185,000	220,000	220,000	220,000	220,000	220,000	220,000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rend per household per month)		82	82	82	126	126	126	145	163	163
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		240	240	240	240	240	240	240	240	240
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		3,056	3,031	4,882	3,104	7,123	7,123	7,657	8,117	8,604
Property rates exemptions, reductions and rebates and Impermissible values in excess of section 17 of MPRA		3,363	-	31,154	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	163,804	129,573	139,292	141,724	141,724	149,235	156,548	163,905
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	685	-	-	-	-	-	-	-
Municipal Housing - rental rebates		1,166	1,449	1,461	1,090	1,596	1,596	1,699	1,801	1,909
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>		<b>7,585</b>	<b>168,969</b>	<b>167,070</b>	<b>143,486</b>	<b>150,443</b>	<b>150,443</b>	<b>158,592</b>	<b>166,466</b>	<b>174,419</b>

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Non-exchange revenue by source</b>											
<b>Exchange Revenue</b>											
Total Property Rates	6	51,044	54,024	86,180	58,457	58,457	58,457	58,457	61,555	64,571	67,506
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPPRA)		3,383	-	31,154	-	-	-	-	-	-	-
Net Property Rates		47,660	54,024	55,026	58,457	58,457	58,457	58,457	61,555	64,571	67,506
<b>Exchange revenue service charges</b>											
<b>Service charges - Electricity</b>											
Total Service charges - Electricity	6	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
<b>Service charges - Water</b>											
Total Service charges - Water	6	85,208	234,189	205,988	221,565	233,108	233,108	233,108	245,463	257,491	259,593
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	163,804	129,573	139,292	141,724	141,724	141,724	149,235	155,548	163,905
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		85,208	70,384	76,415	82,274	91,385	91,385	91,385	96,228	100,943	105,687
<b>Service charges - Waste Water Management</b>											
Total Service charges - Waste Water Management		1,883	1,638	1,891	1,905	2,237	2,237	2,237	2,355	2,471	2,587
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		1,883	1,638	1,891	1,905	2,237	2,237	2,237	2,355	2,471	2,587
<b>Service charges - Waste Management</b>											
Total refuse removal revenue	6	50,421	35,557	38,038	37,809	37,806	37,808	37,808	39,812	41,763	43,726
Total landfill revenue		-	-	-	350	175	175	175	184	1,933	202
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	685	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		50,421	34,873	38,038	38,159	37,983	37,983	37,983	39,997	43,696	43,928
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	96,831	102,289	105,708	119,141	119,544	119,544	119,544	126,485	132,282	138,129
Pension and UIF Contributions		19,108	20,199	20,758	23,201	23,696	23,696	23,696	25,270	26,391	27,538
Medical Aid Contributions		7,298	8,083	8,835	9,315	9,814	9,814	9,814	10,454	10,948	11,446
Overtime		1,342	2,630	3,478	3,378	3,401	3,401	3,401	3,700	3,332	3,443
Performance Bonus		7,609	8,139	8,368	10,361	10,546	10,546	10,546	11,205	11,751	12,275
Motor Vehicle Allowance		3,876	4,305	4,631	4,964	5,098	5,098	5,098	5,480	5,700	5,757
Cellphone Allowance		631	631	641	736	693	693	693	693	693	693
Housing Allowances		114	131	132	174	175	175	175	193	192	200
Other benefits and allowances		1,353	934	873	2,087	2,688	2,688	2,688	2,493	2,572	2,691
Payments in lieu of leave		190	256	755	795	795	795	795	795	795	795
Long service awards		444	1,385	1,267	1,405	1,800	1,800	1,800	1,886	1,979	2,072
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		654	619	819	1,731	1,921	1,921	1,921	1,922	1,927	1,932
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	139,450	149,502	156,068	177,288	180,171	180,171	180,171	190,546	196,561	206,969
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	139,450	149,502	156,068	177,288	180,171	180,171	180,171	190,546	196,561	206,969

<b>Depreciation and amortisation</b>										
Depreciation of Property, Plant & Equipment	71,410	70,453	69,944	88,821	88,821	88,821	88,821	88,821	88,821	88,821
Lease amortisation	154	347	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	13,808	-	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>	<b>71,564</b>	<b>70,781</b>	<b>83,752</b>	<b>88,821</b>	<b>88,821</b>	<b>88,821</b>	<b>88,821</b>	<b>88,821</b>	<b>88,821</b>	<b>88,821</b>
<b>Bulk purchases - electricity</b>										
Electricity bulk purchases	-	-	-	-	-	-	-	-	-	-
<b>Total bulk purchases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and grants</b>										
Cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	-	968	200	200	200	200	-	200	200	200
<b>Total transfers and grants</b>	<b>-</b>	<b>968</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Irrecoverable debts written off</b>										
Outsourced Services	48,676	67,085	49,337	51,659	62,224	62,224	62,224	62,644	59,560	61,112
Consultants and Professional Services	25,994	21,862	23,910	29,380	29,550	29,550	29,550	24,878	24,376	24,376
Contractors	19,373	23,043	32,456	45,513	68,474	68,474	68,474	71,741	67,002	68,233
<b>Total contracted services</b>	<b>94,043</b>	<b>111,991</b>	<b>105,702</b>	<b>126,552</b>	<b>160,248</b>	<b>160,248</b>	<b>160,248</b>	<b>159,264</b>	<b>150,940</b>	<b>153,721</b>
<b>Operational Costs</b>										
Collection costs	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	167,139	8,440	27,353	18,080	28,400	26,400	28,400	29,505	29,400	29,400
Audit fees	4,634	5,705	6,134	5,792	7,700	7,700	7,700	7,700	7,700	7,700
Other Operational Costs	37,319	44,738	51,936	63,041	68,039	68,039	68,039	70,655	70,053	70,750
<b>Total Operational Costs</b>	<b>209,102</b>	<b>58,883</b>	<b>85,423</b>	<b>86,913</b>	<b>105,139</b>	<b>105,139</b>	<b>105,139</b>	<b>107,859</b>	<b>107,163</b>	<b>107,890</b>
<b>Repairs and Maintenance by Expenditure Item</b>										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	2,361	10,074	240	681	631	631	631	481	481	481
Contracted Services	23,137	14,076	25,383	38,076	58,326	58,326	58,326	59,102	54,357	54,412
Other Expenditure	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>25,498</b>	<b>24,150</b>	<b>25,623</b>	<b>38,757</b>	<b>58,957</b>	<b>58,957</b>	<b>58,957</b>	<b>59,582</b>	<b>54,838</b>	<b>54,893</b>
<b>Inventory Consumed</b>										
Inventory Consumed - Water	-	-	-	140,000	140,000	140,000	140,000	153,300	167,864	183,811
Inventory Consumed - Other	-	-	5,662	22,881	26,362	26,362	26,362	27,168	27,340	27,615
<b>Total Inventory Consumed &amp; Other Material</b>	<b>-</b>	<b>-</b>	<b>5,662</b>	<b>162,881</b>	<b>166,362</b>	<b>166,362</b>	<b>166,362</b>	<b>180,468</b>	<b>195,204</b>	<b>211,426</b>

MP315 Thembisile Hani - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Mayor and Council	Vote 2 - Municipal Manager/Town secretary and Chief	Vote 3 - Economic Development, Planning /ed Local	Vote 4 - Finance	Vote 5 - Economic Development +Planning/Technical Services	Vote 6 - Economic Development and Project Management	Vote 7 - 520 Solid Waste Removal	Vote 8 - 530 Energy Services	Vote 9 - 540 Water distribution	Vote 10 - 550 Roads/Roads and Stormwater	Vote 11 - 560 Waste Water Treatment	Vote 12 - Corporate Services	Vote 13 - Economic Development /Planning	Vote 14 - Road +Traffic Regulation	Vote 15 - Community Services	Total
<b>Revenue</b>	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
<b>Exchange Revenue</b>																	
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,228	96,228
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	2,355	-	-	-	-	-	-	2,355
Service charges - Waste Management	-	-	-	-	-	-	39,997	-	-	-	-	-	-	-	-	-	39,997
Sale of Goods and Rendering of Services	-	-	582	-	-	365	-	-	-	-	-	7	-	4	-	12	980
Agency services	-	-	12,526	-	-	-	-	-	-	-	-	-	-	-	-	-	12,526
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	-	-	-	74	-	-	28,884	-	-	1,532	-	-	-	-	-	58,274	88,763
Interest earned from Current and Non Current Assets	-	-	-	-	-	-	-	-	-	-	8,625	-	-	-	-	-	8,625
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	-	-	3	33	-	-	33	-	-	-	-	-	-	-	937	51	1,056
Licence and permits	-	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	4
Operational Revenue	-	-	96	-	-	-	-	-	-	-	822	681	-	-	-	-	1,400
<b>Non-Exchange Revenue</b>																	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,555	-	61,555
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	2,587	-	-	-	-	-	-	-	-	-	-	-	-	2	2,589
Licences or permits	-	-	198	-	-	-	-	-	-	-	-	-	-	-	-	-	198
Transfer and subsidies - Operational	-	-	-	-	7,416	-	5,166	-	-	-	559,272	-	-	-	-	-	571,854
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Discontinued Operations</b>																	
<b>Total Revenue (excluding capital transfers and contributions)</b>			16,004	107	7,781	-	74,079	-	3,887	-	568,526	681	4	62,431	154,988		888,128
<b>Expenditure</b>																	
Employee related costs	-	17,181	27,679	12,906	1,895	6,412	8,022	2,014	8,340	15,393	16,406	25,256	3,007	-	-	38,300	182,813
Remuneration of councillors	29,258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,258
Bulk purchases - electricity	-	-	500	608	-	30	400	1,500	1,000	5,258	-	14,304	-	-	-	156,860	180,468
Inventory consumed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	242,880	-	-	-	-	242,880
Depreciation and amortisation	-	-	-	88,821	-	-	-	-	-	-	-	-	-	-	-	-	88,821
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1,318	34,781	5,390	15,202	-	118	5,525	5,000	1,965	14,477	17,852	19,221	-	-	-	38,414	199,264
Transfers and subsidies	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200
Irrecoverable debts written off	-	-	-	-	-	-	438	-	13	-	593	-	-	-	-	1,992	3,005
Operational costs	10,739	2,358	1,992	3,804	922	858	24,804	20,010	78	151	1,607	31,909	168	-	-	325	93,721
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	41,316	54,520	35,551	121,338	2,817	7,418	39,189	28,523	11,396	35,289	279,309	90,689	3,175	-	-	235,890	986,430
<b>Surplus/(Deficit)</b>	(41,316)	(54,520)	(19,556)	(121,232)	4,964	(7,416)	34,890	(28,523)	(7,509)	(35,289)	289,217	(90,008)	(3,171)	62,491	(61,323)		(98,302)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	140,769	-	-	30,200	-	-	-	-	-	-	88,000	258,969
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	(41,316)	(54,520)	(19,556)	(121,232)	145,733	(7,416)	34,890	1,677	(7,509)	(35,289)	289,217	(90,008)	(3,171)	62,491	6,677		160,667

**MP315 Themblele Hani Supporting Table SA10 Funding measurement**

Description	MFMA section	Rat	2020/21			2021/22			Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pr-adjust outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26			
<b>Funding measures</b>															
Cash/asset equivalents at the year end - R000	16(1)(h)	1	381 318	324 983	427 583	71 430	117 722	117 722	117 722	185 855	217 372	373 859			
Cash + investments at the year end - less applications - R000	16(1)(b)	2	2 483 932	2 392 893	2 612 794	2 515 241	2 634 450	2 634 450	2 634 450	2 711 358	2 951 345	3 119 272			
Cash year-end/monthly employee supplier payments	16(1)(b)	3	111	10.3	14.4	1.2	2.9	2.0	2.0	2.9	5.1	5.9			
Surplus/Deficit excluding depreciation offsets - R000	16(1)	4	160 731	472 663	371 164	55 363	25 327	25 027	25 027	146 756	200 519	146 002			
Service charge rev % change - macro CPIA target exclusive	16(1)(a)(2)	5	N/A	(18.1%)	(0.1%)	2.7%	20.9%	15.9%	6.9%	0.7%	(2.4%)	(2.3%)			
Cash receipts % of Ratepayer & Other revenue	16(1)(a)(2)	6	21.8%	51.3%	92.5%	66.0%	53.3%	52.9%	52.9%	55.9%	55.9%	62.4%			
Debt impairment expense as a % of total billable revenue	16(1)(a)(2)	7	0.0%	0.0%	0.0%	140.4%	123.0%	129.0%	129.0%	121.4%	114.7%	116.9%			
Capital payments % of capital expenditure	16(1)(c)	8	(59.3%)	0.0%	0.0%	3.0%	0.0%	0.0%	0.0%	0.0%	9.3%	0.9%			
Borrowing receipts % of capital expenditure (incl. transfers)	16(1)(c)	9	3.0%	0.0%	0.0%	3.0%	0.0%	0.0%	0.0%	0.0%	3.9%	0.9%			
Grants % of Gov. legislation - financial allocations	16(1)(a)	11	N/A	0.8%	0.3%	(92.4%)	192.2%	144.0%	0.0%	(58.0%)	54.4%	47.9%			
Current consumer debtors % change - int'depty	16(1)(a)	12	N/A	0.0%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Long term receivables % change - int'depty	20(1)(a)	13	1.2%	1.1%	1.1%	1.5%	2.4%	2.4%	2.5%	2.1%	2.0%	2.5%			
R&M % of Property Plant & Equipment	20(1)(a)	14	453.5%	411.4%	373.6%	10.9%	11.1%	11.1%	11.1%	17.4%	26.9%	39.7%			
Asset renewal % of capital budget															
<b>Performance</b>															
1. Positive cash balances indicative of minimum compliance - subject to 2															
2. Deficit cash and investment applications (deficit) from cash balance															
3. Indicative of sufficient liquidity to meet average monthly operating payments															
4. Indicative of limited operational improvements															
5. Indicative of substance & macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)															
6. Realistic average cash collection forecasts as % of annual billed revenue															
7. Realistic average increase in debt repayment (budgeted debt provision)															
8. Indicative of planned capital expenditure level & cash payment timing															
9. Indicative of compliance with borrowing only for the capital budget - should not exceed 100% unless refinancing															
10. Substantiation of National/Provincial allocations included in budget															
11. Indicative of realistic current asset debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)															
12. Indicative of realistic long term asset debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)															
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection															
14. Indicative of a credible allowance for asset renewal (requires assurance of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection															
<b>Supporting indicators</b>															
% incr total service charges (incl prop rates)	16(1)(a)		(3.1%)	5.3%	5.7%	5.1%	6.0%	6.0%	6.0%	5.3%	5.8%	5.8%			
% incr Property Tax	16(1)(a)		13.3%	1.9%	8.2%	0.0%	0.0%	0.0%	0.0%	5.3%	4.9%	4.7%			
% incr Service charges - Electricity	16(1)(a)		0.0%	0.0%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
% incr Service charges - Water	16(1)(a)		(17.4%)	8.6%	7.7%	11.1%	0.0%	0.0%	0.0%	5.3%	4.9%	4.7%			
% incr Service charges - Waste/Visual Management	16(1)(a)		(15.0%)	15.4%	0.8%	17.4%	0.0%	0.0%	0.0%	5.3%	4.9%	4.7%			
% incr Service charges - Waste Management	16(1)(a)		(30.8%)	3.3%	5.9%	(30.9%)	0.0%	0.0%	0.0%	5.3%	9.3%	6.3%			
% incr in Sale of Goods and Rendering of Services	16(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Total billable revenue	16(1)(a)		155 132	160 919	168 398	150 794	150 761	150 961	150 961	200 134	211 681	219 808			
Service charges	16(1)(a)		105 192	100 619	103 369	100 784	100 961	100 961	100 961	200 134	211 681	219 808			
Property rates	16(1)(a)		47 690	54 324	55 026	58 457	58 457	58 457	58 457	91 555	94 571	97 206			
Service charges - electricity revenue			85 208	70 384	78 419	82 274	91 395	91 395	91 395	94 228	100 843	105 687			
Service charges - water revenue			1 883	1 638	1 851	1 905	2 227	2 237	2 237	2 395	2 471	2 587			
Service charges - sanitation revenue			50 421	34 573	30 088	38 159	37 393	37 563	37 563	33 591	43 186	43 208			
Agency services			8 686	11 380	11 313	11 896	11 896	11 896	11 896	12 526	13 140	13 757			
Capital expenditure excluding capital grant funding			(860 307)	(612 082)	(2 620)	27 590	22 800	22 800	22 800	13 800	12 800	12 800			
Cash receipts from ratepayers	16(1)(a)		46 442	101 527	113 727	126 635	108 687	109 687	109 687	144 315	144 068	154 265			
Ratepayer & Other revenue	16(1)(a)		215 439	196 392	188 772	207 400	207 908	207 908	207 908	218 895	231 551	240 403			
Change in consumer debtors (current and non-current)			N/A	6 200	158	(762 853)	118 421	118 421	118 421	(122 344)	31 581	42 317			
Operating and Capital Grant Revenue	16(1)(a)		517 651	689 332	552 245	701 823	704 823	704 823	704 823	800 241	845 656	845 656			
Capital expenditure - total	20(1)(a)		(283 206)	(337 099)	(1 603 249)	203 638	194 378	194 378	194 378	207 769	239 172	237 405			
Capital expenditure - renewal	20(1)(a)		(1 352 944)	(1 388 169)	(33 381)	21 500	21 500	21 500	21 500	46 504	64 299	70 408			
<b>Supporting benchmarks</b>															
Growth guideline maximum			6.0%	5.0%	5.0%	6.0%	6.0%	6.0%	6.0%	6.0%	5.0%	5.0%			
CPI guideline			4.3%	3.9%	4.8%	5.0%	5.0%	5.0%	5.0%	5.4%	5.0%	5.4%			
DoRA operating grants total MFY															
DoRA capital grants total MFY															
Provincial operating grants															
Provincial capital grants															
District/Municipal grants															
Total gazetted/allocated national provincial and district grants															
Average annual collection rate (arsars inclusive)															
<b>Notes/continua</b>															
Local Government Financial Management Grant															
Expanded Public Works Programme Integrated Grant															
Municipal Infrastructure Grant															
Equitable Share															
National Departmental Agencies															
<b>DoRA details</b>															
DoRA grants															
Local Government Financial Management Grant															
Expanded Public Works Programme Integrated Grant															
Municipal Infrastructure Grant															
Equitable Share															
National Departmental Agencies															
<b>Trend</b>															
Change in consumer debtors (current and non-current)			N/A	6 500	158	(762 853)	118 421	118 421	118 421	(122 344)	31 581	42 317			
<b>Total Operating Revenue</b>															
Total Operating Revenue			702 322	757 574	729 541	828 073	830 520	830 599	830 599	886 128	1 015 030	975 935			
Total Operating Expenditure			755 668	774 654	823 750	928 287	977 149	977 149	977 149	1 002 301	1 012 813	1 046 787			
Operating Performance Surplus/(Deficit)			(53 346)	(16 980)	(94 209)	(120 215)	(146 551)	(146 551)	(146 551)	(114 173)	2 217	(70 852)			
<b>Cash and Cash Equivalents (30 June 2024)</b>															
% Increase in Total Operating Revenue			7.9%	(3.7%)	10.8%	2.8%	0.6%	0.0%	0.0%	6.9%	14.3%	(3.9%)			
% Increase in Property Rates Revenue			13.3%	1.9%	8.2%	0.0%	0.0%	0.0%	0.0%	5.3%	4.9%	4.7%			
% Increase in Electricity Revenue			0.0%	0.0%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
% Increase in Water Rates & Services Charges			(13.1%)	5.2%	6.7%	5.1%	0.0%	0.0%	0.0%	5.3%	5.8%	5.8%			
<b>Expenditure</b>															
% Increase in Total Operating Expenditure			3.8%	5.2%	12.7%	5.3%	0.0%	0.0%	0.0%	2.5%	1.0%	3.4%			
% Increase in Employee Costs			2.3%	4.3%	13.6%	1.5%	0.0%	0.0%	0.0%	5.8%	4.2%	4.2%			
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Average Cost Per Budgeted Employee Position (Remuneration)															
Average Cost Per Councilor (Remuneration)															
R&M % of PPE			1.2%	1.1%	1.1%	1.6%	2.4%	2.4%	2.4%	2.5%	2.1%	2.0%			
Asset Renewal and R&M as a % of PPE			(68.0%)	(51.0%)	0.0%	3.0%	3.0%	5.0%	5.0%	8.0%	16.0%	10.0%			
Debt Interest % of Total Billable Revenue			0.0%	0.0%	0.0%	140.4%	129.0%	129.0%	129.0%	121.4%	114.7%	116.9%			
<b>Capital Revenue</b>															
Internally Funded & Other (R900)			14 114	79 272	3 405	27 500	22 800	22 800	22 800	13 800	12 800	12 999			
Borrowing (R900)			58 002	274 055	(157 959)	175 378	171 578	171 578	171 578	253 969	226 222	221 495			
Grant Funding and Other (R900)			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			
Internally Generated Funds % of Non Grant Funding			0.0%	0.0%	0.0%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Borrowing % of Non Grant Funding			99.7%	77.6%	102.2%	89.5%	88.3%	88.3%	88.3%	94.6%	94.6%	94.6%			
<b>Capital Expenditure</b>															
Total Capital Programme (R900)			(298 305)	(337 400)	(169 262)	203 678	194 378	194 378	194 378	267 769	236 172	237 405			
Asset Renewal			(1 212 192)	(1 068 987)	(14 534)	119 394	119 765	119 765	119 765	153 054	158 335	164 420			
Asset Renewal % of Total Capital Expenditure			(261.3%)	(302.0%)	9.4%	58.8%	61.5%	61.6%	61.6%	57.2%	68.2%	69.3%			
Cash			21.8%	51.5%	90.9%	66.0%	52.3%	52.3%	52.3%	55.4%	62.0%	62.4%			
Cash Coverage Ratio			11.13	10.28	14.42	1.28	1.96	1.96	1.96	2.94	5.15	5.88			
<b>Borrowing</b>															
Worstcase Credit Rating															
Capital Charges to Operating			0.1%	0.0%	0.0%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Borrowing/Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
<b>Revenue</b>															
Uncommitted reserves after application of cash and investments			2 483 332	2 592 893	2 612 794	2 515 241	2 634 450	2 634 450	2 634 450	2 711 358	2 951 345	3 119 272			
<b>Free Services</b>															
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Free Services as a % of Operating Revenue (incl operational transfers)			2.8%	75.3%	63.9%	56.9%	50.1%	50.1%	50.1%	50.1%	49.9%	50.2%			
<b>High Level Outcome of Funding Compliance</b>															
Total Operating Revenue			702 322	757 574	729 541	828 073	830 520	830 599	830 599	886 128	1 015 030	975 935			
Total Operating Expenditure			755 668	774											

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

Summary of Employee and Councillor remuneration Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue Framework	
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
R thousand	A	B	C	D	E	F	G	H
<b>Councillors (Political Office Bearers plus Other)</b>								
Basic Salaries and Wages	–	–	–	14,905	15,272	15,272	16,005	16,790
Pension and UIF Contributions	–	–	–	2,949	2,949	2,949	3,091	3,242
Medical Aid Contributions	–	–	–	686	713	713	747	784
Motor Vehicle Allowance	–	–	–	1,024	1,024	1,024	1,073	1,126
Cellphone Allowance	–	–	–	2,488	2,488	2,488	2,492	2,497
Housing Allowances	–	–	–	–	–	–	–	–
Other benefits and allowances	–	–	–	5,394	5,592	5,592	5,849	1,601
<b>Sub Total - Councillors</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>27,447</b>	<b>28,039</b>	<b>28,039</b>	<b>29,258</b>	<b>26,040</b>
<b>% increase</b>	<b>4</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2.2%</b>	<b>–</b>	<b>4.3%</b>	<b>(11.0%)</b>
<b>Senior Managers of the Municipality</b>	<b>2</b>							
Basic Salaries and Wages	5,153	5,007	4,736	5,765	5,933	5,933	6,081	5,933
Pension and UIF Contributions	273	273	268	286	350	350	348	349
Medical Aid Contributions	139	145	139	174	188	188	249	245
Overtime	–	–	–	–	–	–	–	–
Performance Bonus	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3 720	720	700	755	836	836	836	836
Cellphone Allowance	3 102	102	97	107	107	107	107	107
Housing Allowances	3 –	–	–	–	–	–	–	–
Other benefits and allowances	3 6	6	10	146	146	146	112	112
Payments in lieu of leave	–	–	–	–	–	–	–	–
Long service awards	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6 –	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>	<b>6,393</b>	<b>6,254</b>	<b>5,950</b>	<b>7,234</b>	<b>7,559</b>	<b>7,559</b>	<b>7,733</b>	<b>7,581</b>
<b>% increase</b>	<b>4</b>	<b>(2.2%)</b>	<b>(4.9%)</b>	<b>21.6%</b>	<b>4.5%</b>	<b>–</b>	<b>2.3%</b>	<b>(2.0%)</b>
<b>Other Municipal Staff</b>								
Basic Salaries and Wages	91,578	97,281	100,971	113,376	113,612	113,612	120,384	126,350
Pension and UIF Contributions	18,835	19,925	20,490	22,915	23,346	23,346	24,922	26,042
Medical Aid Contributions	7,159	7,938	8,698	9,141	9,626	9,626	10,205	10,703
Overtime	1,342	2,630	3,478	3,378	3,401	3,401	3,700	3,332
Performance Bonus	7,609	8,139	8,368	10,361	10,546	10,546	11,205	11,751
Motor Vehicle Allowance	3 3,156	3,586	3,931	4,209	4,262	4,262	4,644	4,864
Cellphone Allowance	3 529	529	544	629	587	587	586	586
Housing Allowances	3 114	131	132	174	175	175	183	192
Other benefits and allowances	3 2,001	1,546	1,482	3,672	4,464	4,464	4,303	4,386
Payments in lieu of leave	190	256	755	795	795	795	795	795
Long service awards	444	1,385	1,267	1,405	1,800	1,800	1,886	1,979
Post-retirement benefit obligations	6 –	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>	<b>133,057</b>	<b>143,348</b>	<b>150,117</b>	<b>170,055</b>	<b>172,612</b>	<b>172,612</b>	<b>182,813</b>	<b>190,980</b>
<b>% increase</b>	<b>4</b>	<b>7.7%</b>	<b>4.7%</b>	<b>13.3%</b>	<b>1.5%</b>	<b>–</b>	<b>5.9%</b>	<b>4.5%</b>
<b>Total Parent Municipality</b>	<b>139,450</b>	<b>149,602</b>	<b>156,068</b>	<b>204,735</b>	<b>208,210</b>	<b>208,210</b>	<b>219,804</b>	<b>224,600</b>
		<b>7.3%</b>	<b>4.3%</b>	<b>31.2%</b>	<b>1.7%</b>	<b>–</b>	<b>5.6%</b>	<b>2.2%</b>
<b>Board Members of Entities</b>								
Basic Salaries and Wages	–	–	–	–	–	–	–	–
Pension and UIF Contributions	–	–	–	–	–	–	–	–
Medical Aid Contributions	–	–	–	–	–	–	–	–
Overtime	–	–	–	–	–	–	–	–
Performance Bonus	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3 –	–	–	–	–	–	–	–
Cellphone Allowance	3 –	–	–	–	–	–	–	–
Housing Allowances	3 –	–	–	–	–	–	–	–
Other benefits and allowances	3 –	–	–	–	–	–	–	–
Board Fees	–	–	–	–	–	–	–	–
Payments in lieu of leave	–	–	–	–	–	–	–	–
Long service awards	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6 –	–	–	–	–	–	–	–
<b>Sub Total - Board Members of Entities</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>% increase</b>	<b>4</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>

<b>Senior Managers of Entities</b>									
Basic Salaries and Wages		-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	
Cellphone Allowance	3	-	-	-	-	-	-	-	
Housing Allowances	3	-	-	-	-	-	-	-	
Other benefits and allowances	3	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	
<b>% Increase</b>	4		-	-	-	-	-	-	
<b>Other Staff of Entities</b>									
Basic Salaries and Wages		-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	
Cellphone Allowance	3	-	-	-	-	-	-	-	
Housing Allowances	3	-	-	-	-	-	-	-	
Other benefits and allowances	3	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	
<b>% Increase</b>	4		-	-	-	-	-	-	
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>139,450</b>	<b>149,602</b>	<b>156,068</b>	<b>204,735</b>	<b>208,210</b>	<b>208,210</b>	<b>219,804</b>	<b>224,600</b>
<b>% Increase</b>	4		7.3%	4.3%	31.2%	1.7%	-	5.6%	2.2%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	<b>139,450</b>	<b>149,602</b>	<b>156,068</b>	<b>177,288</b>	<b>180,171</b>	<b>180,171</b>	<b>190,546</b>	<b>198,561</b>



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

R thousand	Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
<b>Revenue - Functional</b>																			
	<b>Governance and administration</b>		52,642	52,642	52,642	52,642	52,642	52,642	52,642	52,642	52,642	52,642	52,642	52,642	52,642	52,642	631,699	679,738	699,999
	Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance and administration		52,642	52,642	52,642	52,642	52,642	52,642	52,642	52,642	52,642	52,642	52,642	52,642	52,642	52,642	631,699	679,738	699,999
	Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Community and public safety</b>		14	14	14	14	14	14	14	14	14	14	14	14	14	172	180	189	
	Community and social services		10	10	10	10	10	10	10	10	10	10	10	10	10	119	125	131	
	Sport and recreation		4	4	4	4	4	4	4	4	4	4	4	4	4	53	55	58	
	Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Economic and environmental services</b>		13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	164,558	242,304	180,349	
	Planning and development		12,453	12,453	12,453	12,453	12,453	12,453	12,453	12,453	12,453	12,453	12,453	12,453	12,453	149,441	226,446	163,745	
	Road transport		1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	15,117	15,858	16,603		
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Trading services</b>		29,222	29,222	29,222	29,222	29,222	29,222	29,222	29,222	29,222	29,222	29,222	29,222	29,222	350,668	311,530	312,343	
	Energy sources		2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517	30,200	-	-	
	Water management		20,208	20,208	20,208	20,208	20,208	20,208	20,208	20,208	20,208	20,208	20,208	20,208	242,502	233,422	232,387		
	Waste water management		324	324	324	324	324	324	324	324	324	324	324	324	3887	4,077	4,269		
	Waste management		6,173	6,173	6,173	6,173	6,173	6,173	6,173	6,173	6,173	6,173	6,173	6,173	74,079	74,030	75,688		
	<b>Other</b>		95,591	95,591	95,591	95,591	95,591	95,591	95,591	95,591	95,591	95,591	95,591	95,591	1,147,097	1,233,752	1,192,879		
	<b>Total Revenue - Functional</b>		95,591	95,591	95,591	95,591	95,591	95,591	95,591	95,591	95,591	95,591	95,591	95,591	1,147,097	1,233,752	1,192,879		
<b>Expenditure - Functional</b>																			
	<b>Governance and administration</b>		49,110	49,110	49,110	49,110	49,110	49,110	49,110	49,110	49,110	49,110	49,110	49,110	49,110	589,319	589,907	602,011	
	Executive and council		4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	57,187	53,483	59,261	
	Finance and administration		43,989	43,989	43,989	43,989	43,989	43,989	43,989	43,989	43,989	43,989	43,989	43,989	43,989	527,987	532,661	538,864	
	Internal audit		345	345	345	345	345	345	345	345	345	345	345	345	4,144	3,764	3,884		
	<b>Community and public safety</b>		2,082	2,082	2,082	2,082	2,082	2,082	2,082	2,082	2,082	2,082	2,082	2,082	24,988	25,786	26,587		
	Community and social services		1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	16,213	16,595	16,980		
	Sport and recreation		731	731	731	731	731	731	731	731	731	731	731	731	8,776	9,191	9,607		
	Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Economic and environmental services</b>		7,022	7,022	7,022	7,022	7,022	7,022	7,022	7,022	7,022	7,022	7,022	7,022	7,022	84,258	87,386	90,306	
	Planning and development		2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	26,452	27,422	28,416	
	Road transport		4,817	4,817	4,817	4,817	4,817	4,817	4,817	4,817	4,817	4,817	4,817	4,817	57,806	59,943	61,889		
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Trading services</b>		25,311	25,311	25,311	25,311	25,311	25,311	25,311	25,311	25,311	25,311	25,311	25,311	303,736	309,754	327,884		
	Energy sources		2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	28,523	23,574	23,670		
	Water management		18,719	18,719	18,719	18,719	18,719	18,719	18,719	18,719	18,719	18,719	18,719	18,719	224,627	240,664	257,895		
	Waste water management		950	950	950	950	950	950	950	950	950	950	950	11,396	11,786	12,198			
	Waste management		3,266	3,266	3,266	3,266	3,266	3,266	3,266	3,266	3,266	3,266	3,266	39,189	33,731	34,120			
	<b>Other</b>		83,525	83,525	83,525	83,525	83,525	83,525	83,525	83,525	83,525	83,525	83,525	83,525	1,002,301	1,012,813	1,046,787		
	<b>Total Expenditure - Functional</b>		12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	144,796	220,939	146,092		
	<b>Surplus/(Deficit) before assoc.</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Surplus/(Deficit)</b>	1	12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	12,066	144,796	220,939	146,092		

MP315 Thembisile Hani - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1, 2024/25	Budget Year +2, 2025/26		
			<b>Multi-year expenditure to be appropriated</b>																
	Vote 1 - Mayor and Council	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 2 - Municipal Manager, Town secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 3 - Economic Development, Planning led, Local Govern		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 4 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 5 - Economic Development +Planning/Technical Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 6 - Economic Development and Project Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 7 - 520 Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 8 - 530 Energy Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 9 - 540 Water distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 - 550 Roads/Roads and Stormwater		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 11 - 560 Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 12 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 - Economic Development /Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 14 - Road +Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 15 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Single-year expenditure to be appropriated</b>																		
	Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - Municipal Manager, Town secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - Economic Development, Planning led, Local Govern		46	46	46	46	46	46	46	46	46	46	46	46	46	46	46	46	200
	Vote 4 - Finance		458	458	458	458	458	458	458	458	458	458	458	458	458	458	458	458	20,000
	Vote 5 - Economic Development +Planning/Technical Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - Economic Development and Project Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 7 - 520 Solid Waste Removal		457	457	457	457	457	457	457	457	457	457	457	457	457	457	457	457	-
	Vote 8 - 530 Energy Services		2,558	2,558	2,558	2,558	2,558	2,558	2,558	2,558	2,558	2,558	2,558	2,558	2,558	2,558	2,558	2,558	-
	Vote 9 - 540 Water distribution		3,647	3,647	3,647	3,647	3,647	3,647	3,647	3,647	3,647	3,647	3,647	3,647	3,647	3,647	3,647	3,647	10,000
	Vote 10 - 550 Roads/Roads and Stormwater		3,539	3,539	3,539	3,539	3,539	3,539	3,539	3,539	3,539	3,539	3,539	3,539	3,539	3,539	3,539	3,539	42,369
	Vote 11 - 560 Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,409
	Vote 12 - Corporate Services		138	138	138	138	138	138	138	138	138	138	138	138	138	138	138	138	1,650
	Vote 13 - Economic Development /Planning		8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	-
	Vote 14 - Road +Traffic Regulation		11,463	11,463	11,463	11,463	11,463	11,463	11,463	11,463	11,463	11,463	11,463	11,463	11,463	11,463	11,463	11,463	100
	Vote 15 - Community Services		22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	113,864
	<b>Capital single-year expenditure sub-total</b>	2	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	239,172
	<b>Total Capital Expenditure</b>	2	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	239,172

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

R thousand	Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework				
			July	Aug	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
	<b>Capital Expenditure - Functional</b>	1																	
	Governance and administration		146	146	146	146	146	146	146	146	146	146	146	146	146	146	1,750	1,750	1,750
	Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance and administration		146	146	146	146	146	146	146	146	146	146	146	146	146	146	1,750	1,750	1,750
	Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community and public safety		792	792	792	792	792	792	792	792	792	792	792	792	792	9,500	26,000	31,061	
	Community and social services		458	458	458	458	458	458	458	458	458	458	458	458	458	5,500	20,000	25,061	
	Sport and recreation		333	333	333	333	333	333	333	333	333	333	333	333	333	4,000	6,000	6,000	
	Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services		3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	43,021	39,845	35,609	
	Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Road transport		3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	43,021	39,845	35,609	
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trading services		17,791	17,791	17,791	17,791	17,791	17,791	17,791	17,791	17,791	17,791	17,791	17,791	17,791	213,498	171,577	168,985	
	Energy sources		2,558	2,558	2,558	2,558	2,558	2,558	2,558	2,558	2,558	2,558	2,558	2,558	2,558	30,700	10,000	10,000	
	Water management		11,129	11,129	11,129	11,129	11,129	11,129	11,129	11,129	11,129	11,129	11,129	11,129	11,129	133,550	107,864	116,616	
	Waste water management		3,647	3,647	3,647	3,647	3,647	3,647	3,647	3,647	3,647	3,647	3,647	3,647	43,766	50,751	42,369		
	Waste management		457	457	457	457	457	457	457	457	457	457	457	457	457	5,481	2,962	-	
	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Capital Expenditure - Functional</b>	2	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	267,769	239,172	237,405	
	<b>Funded by:</b>																		
	National Government		21,164	21,164	21,164	21,164	21,164	21,164	21,164	21,164	21,164	21,164	21,164	21,164	21,164	253,969	226,222	224,455	
	Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers recognised - capital		21,164	21,164	21,164	21,164	21,164	21,164	21,164	21,164	21,164	21,164	21,164	21,164	21,164	263,969	226,222	224,455	
	Borrowing		1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,800	12,850	12,950	
	Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Capital Funding</b>		22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	267,769	239,172	237,405	

MP315 Thembihle Hani - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year+1 2024/25	Budget Year+2 2025/26	
<b>Cash Receipts By Source</b>																
Property rates	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	42,361	44,437	46,526	
Service charges - electricity revenue	504	504	504	504	504	504	504	504	504	504	504	504	6,045	6,341	6,639	
Service charges - water revenue	24	24	24	24	24	24	24	24	24	24	24	24	288	302	316	
Service charges - sanitation revenue	82	82	82	82	82	82	82	82	82	82	82	82	1,036	1,087	1,160	
Rental of facilities and equipment	88	88	88	88	88	88	88	88	88	88	88	88	1,056	1,108	1,160	
Interest earned - external investments	719	719	719	719	719	719	719	719	719	719	719	719	8,625	9,047	9,493	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	15	15	15	15	15	15	15	15	15	15	15	15	184	193	202	
Licences and permits	17	17	17	17	17	17	17	17	17	17	17	17	210	210	220	
Licences and permits	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	12,526	13,140	13,757	
Agency services	47,854	47,854	47,854	47,854	47,854	47,854	47,854	47,854	47,854	47,854	47,854	47,854	571,854	601,519	629,550	
Transfers and Subsidies - Operational	6,722	6,722	6,722	6,722	6,722	6,722	6,722	6,722	6,722	6,722	6,722	6,722	80,865	77,941	80,159	
Other revenue	60,399	60,399	60,399	60,399	60,399	60,399	60,399	60,399	60,399	60,399	60,399	60,399	724,192	835,175	788,108	
<b>Cash Receipts by Source</b>	<b>60,399</b>	<b>60,399</b>	<b>60,399</b>	<b>60,399</b>	<b>60,399</b>	<b>60,399</b>	<b>60,399</b>	<b>60,399</b>	<b>60,399</b>	<b>60,399</b>	<b>60,399</b>	<b>60,399</b>	<b>893,761</b>	<b>1,053,997</b>	<b>1,085,052</b>	
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	21,581	21,581	21,581	21,581	21,581	21,581	21,581	21,581	21,581	21,581	21,581	21,581	258,969	218,722	216,945	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprise, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>	<b>81,980</b>	<b>81,980</b>	<b>81,980</b>	<b>81,980</b>	<b>81,980</b>	<b>81,980</b>	<b>81,980</b>	<b>81,980</b>	<b>81,980</b>	<b>81,980</b>	<b>81,980</b>	<b>81,980</b>	<b>893,761</b>	<b>1,053,997</b>	<b>1,085,052</b>	
<b>Cash Payments by Type</b>																
Employee related costs	15,879	15,879	15,879	15,879	15,879	15,879	15,879	15,879	15,879	15,879	15,879	15,879	190,546	198,581	206,959	
Remuneration of councillors	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	29,258	26,940	31,874	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - electricity	15,039	15,039	15,039	15,039	15,039	15,039	15,039	15,039	15,039	15,039	15,039	15,039	180,466	195,204	211,425	
Acquisitions - water & other inventory	13,272	13,272	13,272	13,272	13,272	13,272	13,272	13,272	13,272	13,272	13,272	13,272	159,254	150,940	153,723	
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other municipalities	8,988	8,988	8,988	8,988	8,988	8,988	8,988	8,988	8,988	8,988	8,988	8,988	107,859	107,163	107,890	
Transfers and subsidies - other	55,616	55,616	55,616	55,616	55,616	55,616	55,616	55,616	55,616	55,616	55,616	55,616	667,395	677,907	711,881	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash Payments by Type</b>	<b>81,980</b>	<b>81,980</b>	<b>81,980</b>	<b>81,980</b>	<b>81,980</b>	<b>81,980</b>	<b>81,980</b>	<b>81,980</b>	<b>81,980</b>	<b>81,980</b>	<b>81,980</b>	<b>81,980</b>	<b>893,761</b>	<b>1,053,997</b>	<b>1,085,052</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	22,314	267,769	239,172	237,405	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments	17	17	17	17	17	17	17	17	17	17	17	17	200	200	200	
<b>Total Cash Payments by Type</b>	<b>77,947</b>	<b>77,947</b>	<b>77,947</b>	<b>77,947</b>	<b>77,947</b>	<b>77,947</b>	<b>77,947</b>	<b>77,947</b>	<b>77,947</b>	<b>77,947</b>	<b>77,947</b>	<b>77,947</b>	<b>935,384</b>	<b>917,279</b>	<b>949,486</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>4,033</b>	<b>4,033</b>	<b>4,033</b>	<b>4,033</b>	<b>4,033</b>	<b>4,033</b>	<b>4,033</b>	<b>4,033</b>	<b>4,033</b>	<b>4,033</b>	<b>4,033</b>	<b>4,033</b>	<b>48,377</b>	<b>136,618</b>	<b>55,567</b>	
Cash/cash equivalents at the month/year begin:	132,258	136,291	140,324	144,357	148,390	152,423	156,456	160,489	164,522	168,555	172,589	176,622	180,655	184,688	188,721	192,754
Cash/cash equivalents at the month/year end:	136,291	140,324	144,357	148,390	152,423	156,456	160,489	164,522	168,555	172,589	176,622	180,655	184,688	188,721	192,754	

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		412,264	211,272	(150,928)	68,554	60,813	60,813	89,934	44,924	34,974
Roads Infrastructure		27,517	(24,745)	(16,385)	21,030	24,961	24,961	18,503	-	-
Roads		27,517	(24,745)	(16,385)	21,000	24,961	24,961	18,500	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		(5,767)	16,788	(5,170)	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		(5,767)	16,788	(5,170)	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(2,542)	465	-	21,000	17,168	17,168	30,200	10,000	10,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		(2,542)	465	-	21,000	17,168	17,168	30,200	10,000	10,000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		387,497	212,546	(137,374)	17,684	17,684	17,684	27,234	2,900	11,974
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		10,534	3,406	(7,541)	-	-	-	-	-	-
Reservoirs		249,763	245,949	(1,839)	-	-	-	-	-	-
Pump Stations		2,654	(2,654)	(2,654)	17,684	17,684	17,684	20,591	-	-
Water Treatment Works		106,749	(57,385)	(122,652)	-	-	-	3,000	2,000	-
Bulk Mains		3,613	(3,654)	(2,677)	-	-	-	-	-	-
Distribution		14,734	26,293	-	-	-	-	3,243	-	11,074
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5,559	6,218	(0)	9,000	1,000	1,000	14,000	32,924	13,000
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		651	-	-	-	-	-	-	-	-
Waste Water Treatment Works		4,908	6,218	(0)	-	-	-	13,000	20,000	-
Outfall Sowers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	9,000	1,000	1,000	1,000	12,924	13,000
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	<b>22,039</b>	<b>22,722</b>	<b>-</b>	<b>1,200</b>	<b>500</b>	<b>500</b>	<b>5,500</b>	<b>20,000</b>	<b>25,061</b>
Community Facilities	22,039	22,722	-	1,200	500	500	5,500	20,000	25,061
Halls	7,266	6,557	-	1,200	500	500	5,500	20,000	25,061
Centres	-	-	-	-	-	-	-	-	-
Offices	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	14,773	14,773	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	1,392	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	500	(0)	(0)	-	-	-
Operational Buildings	-	-	-	500	(0)	(0)	-	-	-
Municipal Offices	-	-	-	500	(0)	(0)	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Service Concessions	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	3,431	3,517	1,837	1,600	1,000	1,000	1,600	1,000	1,300
Computer Equipment	3,431	3,517	1,837	1,600	1,000	1,000	1,600	1,000	1,300
<b>Furniture and Office Equipment</b>	679	699	251	500	500	500	650	650	650
Furniture and Office Equipment	679	699	251	500	500	500	650	650	650
<b>Machinery and Equipment</b>	1,426	3,702	22	11,800	11,800	11,800	17,281	14,262	11,300
Machinery and Equipment	1,426	3,702	22	11,800	11,800	11,800	17,281	14,262	11,300
<b>Transport Assets</b>	14,334	30,050	11,050	-	-	-	350	-	-
Transport Assets	14,334	30,050	11,050	-	-	-	350	-	-
<b>Land</b>	459,624	459,624	-	-	-	-	-	-	-
Land	459,624	459,624	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Polking and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Polking and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-

Total Capital Expenditure on new assets	913,797	731,586	(145,728)	83,684	74,613	74,613	114,715	80,836	72,985
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MP315 Thembelele Hani - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(1,394,468)	(1,429,689)	(32,253)	17,000	21,500	21,500	45,504	64,259	70,408
Roads Infrastructure		-	3,670	-	8,000	12,500	12,500	6,394	6,238	10,000
Roads		-	3,670	-	8,000	12,500	12,500	6,394	6,238	10,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure	307	307	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	307	307	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	51	51	-	-	-	-	-	-	-	-
Power Plants	-	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-	-
MV Switching Station	-	-	-	-	-	-	-	-	-	-
MV Transmission Conductors	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-	-
LV Networks	51	51	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	(490,261)	(523,616)	(27,022)	9,000	9,000	9,000	33,743	58,023	48,675	
Dams and Weirs	-	-	-	-	-	-	-	-	-	-
Boreholes	72,554	71,073	(4,406)	-	-	-	10,743	14,979	13,500	
Reservoirs	-	-	-	-	-	-	5,500	4,000	2,000	
Pump Stations	-	-	-	-	-	-	-	-	-	
Water Treatment Works	-	-	-	-	-	-	-	-	-	
Bulk Mains	9,113	-	-	-	-	-	-	-	-	
Distribution	(577,708)	(588,910)	(9,609)	9,900	9,000	9,000	7,500	26,181	20,512	
Distribution Points	-	0	(9,987)	-	-	-	10,000	12,864	12,864	
PRV Stations	5,780	(5,780)	(5,780)	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	(904,563)	(910,100)	(5,241)	-	-	-	5,766	-	11,533	
Pump Station	(907,332)	(907,332)	-	-	-	-	-	-	-	
Retreatment	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works	2,769	(2,769)	(5,241)	-	-	-	5,766	-	11,533	
Outfall Sewers	-	-	-	-	-	-	-	-	-	
Toilet Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	
Landfill Sites	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	
Rail Lines	-	-	-	-	-	-	-	-	-	
Rail Structures	-	-	-	-	-	-	-	-	-	
Rail Furniture	-	-	-	-	-	-	-	-	-	
Drainage Collection	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	
Sand Pumps	-	-	-	-	-	-	-	-	-	
Piers	-	-	-	-	-	-	-	-	-	
Revetments	-	-	-	-	-	-	-	-	-	
Promenades	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	
Data Centres	-	-	-	-	-	-	-	-	-	
Core Layers	-	-	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crickets	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	41,027	41,027	-	4,500	-	-	-	-	-	-
Operational Buildings	41,027	41,027	-	4,500	-	-	-	-	-	-
Municipal Offices	41,027	41,027	-	4,500	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Sevitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	494	494	(747)	-	-	-	-	-	-	-
Computer Equipment	494	494	(747)	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	(0)	-	(350)	-	-	-	-	-	-	-
Furniture and Office Equipment	(0)	-	(350)	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1,352,946</b>	<b>(1,388,189)</b>	<b>(33,361)</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>	<b>46,504</b>	<b>64,259</b>	<b>70,408</b>	
Renewal of Existing Assets as % of total capex	453.6%	411.4%	20.6%	10.6%	11.1%	11.1%	17.4%	26.3%	29.7%	
Renewal of Existing Assets as % of deprecn*	-1890.5%	-1961.2%	-47.7%	24.2%	24.2%	24.2%	52.4%	72.1%	79.3%	

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		10,030	10,630	11,144	18,536	35,536	35,536	35,241	30,641	36,641
Roads Infrastructure		1,200	4,520	7,545	5,377	14,877	14,877	14,477	14,877	14,877
Roads		1,200	2,477	7,545	5,377	14,877	14,877	14,477	14,877	14,877
Road Structures		-	2,043	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	1,303	1,304	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	1,303	1,304	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		0	3,068	-	-	4,000	4,000	5,000	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		0	3,068	-	-	4,000	4,000	5,000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8,869	1,739	2,295	12,500	16,000	16,000	13,500	13,500	13,500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	1,739	2,295	2,500	2,500	2,500	-	-	-
Bulk Mains		4,492	-	-	-	-	-	-	-	-
Distribution		4,117	-	-	10,000	13,500	13,500	13,500	13,500	13,500
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		221	-	-	-	-	-	1,605	1,605	1,605
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		221	-	-	-	-	-	1,605	1,605	1,605
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	659	659	659	659	659	659
Landfill Sites		-	-	-	659	659	659	659	659	659
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		2,570	29	101	251	251	251	777	803	829
Community Facilities		2,570	29	101	251	251	251	251	251	251
Halls		2,548	-	73	190	190	190	190	190	190
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	22	29	28	61	61	61	61	61	61
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	527	552	578
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	527	552	578
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	139	341	489	1,152	7,302	7,302	7,302	7,302	7,302
Operational Buildings	139	341	489	1,152	7,302	7,302	7,302	7,302	7,302
Municipal Offices	139	341	489	1,152	7,302	7,302	7,302	7,302	7,302
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Steff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	30	69	62	4,477	4,477	4,477	4,477	4,477	4,477
Computer Equipment	30	69	62	4,477	4,477	4,477	4,477	4,477	4,477
<b>Furniture and Office Equipment</b>	221	(509)	-	150	150	150	600	629	659
Furniture and Office Equipment	221	(509)	-	150	150	150	600	629	659
<b>Machinery and Equipment</b>	10,092	6,895	12,017	10,530	7,680	7,680	7,624	7,424	7,424
Machinery and Equipment	10,092	6,895	12,017	10,530	7,680	7,680	7,624	7,424	7,424
<b>Transport Assets</b>	2,356	6,895	1,809	3,580	3,580	3,560	3,560	3,560	3,560
Transport Assets	2,356	6,895	1,809	3,580	3,580	3,560	3,560	3,560	3,560
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-

Immature	-	-	-	-	-	-	-	-	-	
Poisoning and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>25,439</b>	<b>24,150</b>	<b>25,622</b>	<b>38,757</b>	<b>58,957</b>	<b>58,957</b>	<b>59,582</b>	<b>54,838</b>	<b>54,853</b>
<b>R&amp;M as a % of PPE</b>		1.2%	1.1%	1.1%	1.6%	2.4%	2.4%	2.5%	2.1%	2.0%
<b>R&amp;M as % Operating Expenditure</b>		3.4%	3.1%	3.1%	4.2%	6.0%	6.0%	6.1%	5.5%	5.4%

MP315 Thembisile Hani - Supporting Table SA34d Depreciation by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		51,436	47,487	44,018	36,989	36,989	36,989	36,989	36,989	36,989
Roads Infrastructure		51,436	17,605	9,900	36,989	36,989	36,989	36,989	36,989	36,989
Roads		51,436	17,605	9,900	36,989	36,989	36,989	36,989	36,989	36,989
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2,664	3,877	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	2,664	3,877	-	-	-	-	-	-
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	26,765	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	4,010	2,837	-	-	-	-	-	-
Reservoirs		-	7,582	7,893	-	-	-	-	-	-
Pump Stations		-	4,165	6,886	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	1,637	1,194	-	-	-	-	-	-
Distribution		-	7,388	7,855	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	2,429	3,429	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	2,429	3,429	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sowers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	7	48	-	-	-	-	-	-
Landfill Sites		-	7	48	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		11,423	14,840	9,834	19,676	19,676	19,676	19,676	19,676	19,676
Community Facilities		11,423	14,840	9,834	19,676	19,676	19,676	19,676	19,676	19,676
Halls		11,423	14,840	9,834	19,676	19,676	19,676	19,676	19,676	19,676
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Attraction Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	4,722	4,722	4,722	4,722	4,722	4,722
Operational Buildings	-	-	4,722	4,722	4,722	4,722	4,722	4,722
Municipal Offices	-	-	4,722	4,722	4,722	4,722	4,722	4,722
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Dapots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	154	347	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	154	347	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-
Computer Software and Applications	154	347	-	-	-	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	1,141	1,588	3,062	1,968	1,968	1,998	1,998	1,968
Computer Equipment	1,141	1,588	3,062	1,968	1,968	1,998	1,998	1,968
<b>Furniture and Office Equipment</b>	635	643	434	1,377	1,377	1,377	1,377	1,377
Furniture and Office Equipment	635	643	434	1,377	1,377	1,377	1,377	1,377
<b>Machinery and Equipment</b>	486	686	1,121	20,960	20,960	20,960	20,960	20,960
Machinery and Equipment	486	686	1,121	20,960	20,960	20,960	20,960	20,960
<b>Transport Assets</b>	6,290	5,088	11,475	3,129	3,129	3,129	3,129	3,129
Transport Assets	6,290	5,088	11,475	3,129	3,129	3,129	3,129	3,129
<b>Land</b>	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-

Innatures	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	<b>1</b>	<b>71,564</b>	<b>70,781</b>	<b>69,944</b>	<b>88,821</b>	<b>88,821</b>	<b>88,821</b>	<b>88,821</b>	<b>88,821</b>

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		178,566	346,821	272	83,894	91,265	91,265	102,551	88,076	88,012
Roads Infrastructure		-	47,104	27,389	15,000	14,549	14,549	16,977	33,409	25,409
Roads		-	47,104	27,389	15,000	14,549	14,549	16,977	33,409	25,409
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure	3,875	(5,204)	3,912	4,300	(0)	(0)	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks	3,875	(5,204)	3,912	4,300	(0)	(0)	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	109,210	259,345	(25,318)	84,804	74,216	74,216	61,573	36,841	44,767	
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes	995	995	-	-	-	-	-	-	-	-
Reservoirs	12,217	(18,226)	(31,654)	-	-	-	-	-	-	-
Pump Stations	5,069	210,984	(1,040)	-	-	-	-	-	-	-
Water Treatment Works		17,655	-	-	-	-	3,500	29,000	34,767	
Bulk Mains		5,516	-	-	-	-	-	-	-	
Disinfection	90,939	41,012	7,376	64,394	74,216	74,216	53,073	7,841	10,000	
Distribution Plants		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sewerage Infrastructure	8,327	(6,854)	(13,441)	10,000	2,500	2,500	24,000	17,827	17,837	
Pump Station		-	-	-	-	-	-	-	-	
Retreatment		-	-	-	-	-	-	-	-	
Waste Water Treatment Works	8,327	(6,854)	(13,441)	10,000	2,500	2,500	24,000	17,827	17,837	
Outlet Sewers		-	-	-	-	-	-	-	-	
Taxi Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure	57,094	48,430	7,730	-	-	-	-	-	-	
Landfill Sites	57,094	48,430	7,730	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
<b>Community Assets</b>		(48,151)	(21,562)	15,952	4,000	7,000	7,000	4,000	6,000	6,000
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Clubs		-	-	-	-	-	-	-	-	-
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	(40,131)	(21,562)	15,952	4,000	7,000	7,000	4,000	6,000	6,000	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	(40,131)	(21,562)	15,952	4,000	7,000	7,000	4,000	6,000	6,000	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	123	123	-	-	-	-	-	-	-	
Operational Buildings	123	123	-	-	-	-	-	-	-	
Municipal Offices	123	123	-	-	-	-	-	-	-	
Play/Recreation Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Service Concessions	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licences	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	2,346	(200)	2,609	-	-	-	-	-	-	
Computer Equipment	2,346	(200)	2,609	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	(6)	-	-	-	-	-	-	
Machinery and Equipment	-	-	(6)	-	-	-	-	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Polking and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Polking and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on Upgrading of existing assets</b>	1	140,845	319,102	18,627	97,894	98,265	98,265	106,551	94,076	94,012
<b>Upgrading of Existing Assets as % of total capex</b>		-47.2%	-94.6%	-11.7%	48.2%	50.6%	50.6%	39.6%	39.3%	39.6%
<b>Upgrading of Existing Assets as % of Imrecap</b>		796.8%	450.3%	26.9%	110.2%	110.6%	110.6%	120.0%	105.9%	105.8%