

THEMBISILE HANI LOCAL MUNICIPALITY



ANNUAL BUDGET 2023/2024 2025/2026



**MEMORANDUM
CORPORATE SERVICES**

TO : FINANCIAL SERVICES DEPARTMENT
FROM : MUNICIPAL MANAGER
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS
DATE : 30/05/2023

At its Special Council meeting held on the 30th of May 2023, Council resolved, inter alia, the following:

**TH-NDC 239/05/2023 ANNUAL BUDGET 2023/24: FINAL MEDIUM –TERM
EXPENDITURE AND REVENUE FRAMEWORK (MTREF)
2024/25 - 2025/26**

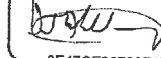
RESOLVED

1. **THAT** the 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 “B” pages 14-74** be approved:
2. **THAT** the Tariff structure for 2023/24 financial year as attached in **Annexure “E” pages** be approved.
3. **THAT** following policies relating to budget as attached in **Annexure “F”** 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
 - Cost Containment Policy
 - Cash Management and Creditors Payment Policy
 - Asset Management Policy
 - Travelling and Subsistence Allowance Policy
 - Unauthorised irregular or fruitless and wasteful Expenditure Policy and Procedures
 - Petty Cash Policy.

4. **THAT** the Accounting Officer be authorized to submit the approved annual budget to the National Treasury and the relevant provincial treasury within the stipulated time frame.
5. **THAT** circular No: 122 and 123 issued by National Treasury as a guideline for the preparation of annual budget for 2022/23 – 2024/25 be considered. as attached in **Annexure “C” pages 75-114**
6. **THAT** a letter from the Department of Mineral resources & Energy for the allocation of INEP grant amount to **R 25 200 000** be noted. as attached in **Annexure “D” pages 115**

Hope that you find the above in order

DocuSigned by:



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DJD MAHLANGU
MUNICIPAL MANAGER

THL – NDC /05/2023

**ANNUAL 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 24 of the MFMA 56 of 2003: Approval of annual budgets –

(1) The municipal council must at 30 days before the start of the budget year consider approval of the annual budget.

(2) An annual budget

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

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

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

(i) imposing any municipal tax for the budget year;

(ii) setting any municipal tariffs for the budget year;

(iii) approving measurable performance objectives for revenue from each source and for each vote in the budget

(i) approving any changes to the municipality's integrated development plan; and

(ii) approving any changes to the municipality's budget – related policies

4. The accounting officer of a municipality must submit the approved annual budget to the National Treasury and the relevant Provincial Treasury. 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*

5. **PURPOSE OF THE REPORT**

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

6. **BACKGROUND**

Guidance for the preparation of the 2023/24 Final 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

7. **FINANCIAL IMPLICATIONS**

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

In terms of Section 24 of the MFMAV 56 of 2003: Approval of annual budgets – (1) The municipal council must at 30 days before the start of the budget year consider approval of the annual budget, (2) An annual budget (a) must be approved 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

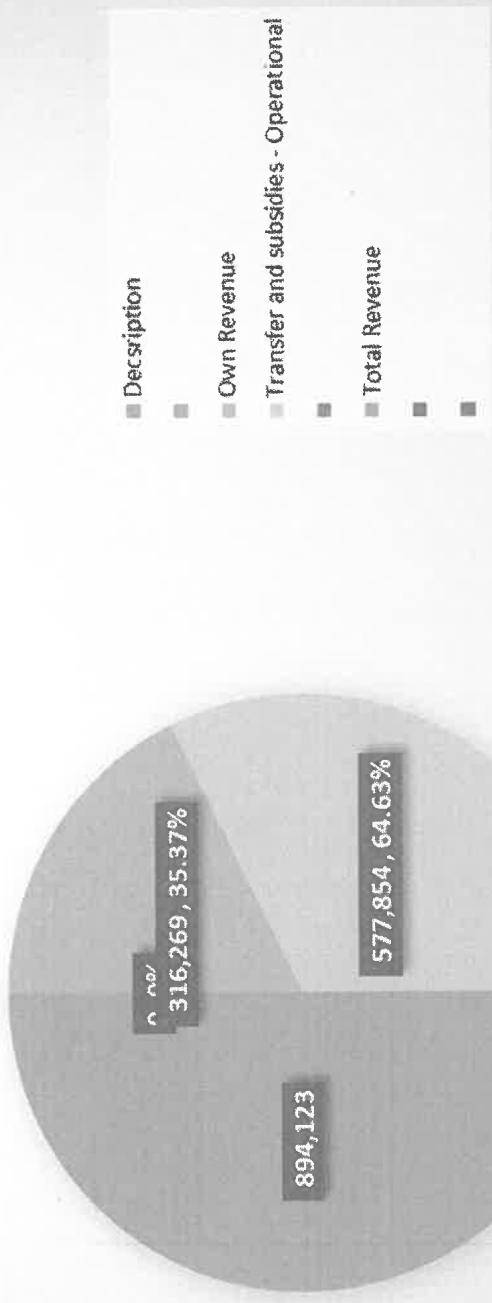
7.1.2 Various Sources of Revenue: Accrual Basis

Province: Municipality A - Table A4 Budgeted Financial Performance

R thousands	Description	Ref	2022/2023 Financial Period		
			Munsoft Budget Data 2023/24	Munsoft Budget Data 2024/25	Munsoft Budget Data 2025/26
	Revenue				
	Exchange Revenue				
		1	251,930	266,015	276,716
	Service charges - Electricity	2	-	-	-
	Service charges - Water	2	96,228	100,943	105,687
	Service charges - Waste Water Management	2	2,355	2,471	2,587
	Service charges - Waste Management	2	39,997	43,696	43,928
	Sale of Goods and Rendering of Services		980	1,028	1,077
	Agency services		12,526	13,140	13,757
	Interest		-	-	-
	Interest earned from Receivables		88,763	93,113	97,489
	Interest earned from Current and Non Current Assets		8,625	9,047	9,493
	Rental from Fixed Assets		1,056	1,108	1,160
	Licence and permits		4	5	5
	Operational Revenue	2	1,400	1,468	1,537
	Non-Exchange Revenue				
			642,193	679,012	699,226
	Property rates		61,555	64,571	67,606
	Surcharges and Taxes		-	-	-
	Fines, penalties and forfeits		2,588	2,715	2,843
	Licences or permits		196	206	215
	Transfer and subsidies - Operational	2	577,854	611,520	628,562
	Total Revenue (excluding capital transfers and contributions)		894,123	945,027	975,942

Segment Desc	Annual Budget 2023/24 Cash	Draft Budget 2024/25	Draft Budget 2025/26
	R' 000	R' 000	R' 000
Grant and Subsidies			
Municipal Infrastructure Grant (MIG) Projects	140,769	147,372	154,248
Municipal Infrastructure Grant: PMU operational	7,415	7,757	8,118
Financial Management Grant (FMG)	1,770	1,770	1,908
Expanded Public Works Programme (EPWP)	5,166	-	-
:Energy Efficiency and Demand Side Management Grant(EEDSMG)	5,000	-	-
Integrated National Electrification Programme Grant (INEP)	25,200	-	-
Equitable Share Grant	557,502	601,992	618,524
Water Services Infrastructure Grant_(WSIG)	88,000	71,350	62,697
Total Gant Allocation	830,822.00	830,241	841,679,000

Own Revenue and Grants and Subsidies Funding Operational Expenditure



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

name of the Grant	2023/24	2024/25	2025/26
Integrated National Electrification Programme (ESKOM)	77,971,000	73,724,000	113,216,000
Regional Bulk Infrastructure Grant - Thembelele Water Scheme (Loskop)	500,000,000	100,000,000	50,000,000
Total Allocation	577,971,000	173,724,000	163,216,000

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 Hani	Households	R 3,696,546.00	R 4,463,579.30
Msholzi Farm Ward 04	2023-2024	DMRE	MP315_Thembisile Hani	Households	R 850,414.00	R 1,026,874.91
Tweefontein F ward 17	2023-2024	DMRE	MP315_Thembisile Hani	Households	R 2,740,888.00	R 3,309,622.26
Tweefontein N	2023-2024	DMRE	MP315_Thembisile Hani	Households	R 21,894,736.84	R 26,437,894.74
Vezubuhle	2023-2024	DMRE	MP315_Thembisile Hani	Households	R 772,690.00	R 933,023.18
Kameelnek-Thokoza 11kV Hareline (Tweefontein N)	2023-2024	DMRE	MP315_Thembisile Hani	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 Hani	Infrastructure - Substation	R 1,000,000.00	R 1,207,500.00
Thembisile Hani LV ext.2023/24	2023-2024	DMRE	MP315_Thembisile Hani	Households	R 966,000.00	R 966,000.00
Thembisile Hani infills 2023/24	2023-2024	DMRE	MP315_Thembisile Hani	Infills	R 5,494,125.00	R 5,494,125.00
KwaMhlanga L & R	2023-2024	DMRE	MP315_Thembisile Hani	Infrastructure - Substation	R 1,601,595.04	R 1,933,926.01
KwaMhlanga - 132/22kV 2 x 20MVA Sub	2023-2024	DMRE	MP315_Thembisile Hani	Infrastructure - Substation	R 12,106,363.13	R 14,618,433.48
KwaMhlanga - Gembok KwaMhlanga 132kV 15km Kingbird line	2023-2024	DMRE	MP315_Thembisile Hani	Infrastructure - Line	R 10,000,000.00	R 12,075,000.00
KwaMhlanga - New extension 22kV 4km Hare Line	2023-2024	DMRE	MP315_Thembisile Hani	Infrastructure - Line	R 50,000.00	R 60,375.00
KwaMhlanga - Post Office 22kV 4km Hare Line	2023-2024	DMRE	MP315_Thembisile Hani	Infrastructure - Line	R 50,000.00	R 60,375.00
KwaMhlanga - Enkelidoornoorg 22kV 4km Hare Line	2023-2024	DMRE	MP315_Thembisile Hani	Infrastructure - Line	R 50,000.00	R 60,375.00
KwaMhlanga - KwaMhlanga 22kV 4km Hare Line	2023-2024	DMRE	MP315_Thembisile Hani	Infrastructure - Line	R 50,000.00	R 60,375.00
KwaMhlanga - Kameelpoort 22kV 4km Hare Line	2023-2024	DMRE	MP315_Thembisile Hani	Infrastructure - Line	R 50,000.00	R 60,375.00
KwaMhlanga - Riot Squad 22kV 2km Hare Line	2023-2024	DMRE	MP315_Thembisile Hani	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
Makometsane 132/22kV 2 x40MVA S/S	2023-2024	DMRE	MP315_Thembisile Hare	Infrastructure - Substation	R 70,000.00	R 84,525.00
Amanda/Makometsane 132kV line	2023-2024	DMRE	MP315_Thembisile Hare	Infrastructure - Line	R 70,000.00	R 84,525.00
Makometsane/Mapoch 22kV 0.5km Hare Feeder	2023-2024	DMRE	MP315_Thembisile Hare	Infrastructure - Substation	R 5,000.00	R 6,037.50
Makometsane/Senotlelo 22kV 0.5km Hare	2023-2024	DMRE	MP315_Thembisile Hare	Infrastructure - Substation	R 5,000.00	R 6,037.50
Makometsane/Mokwaneng 22kV 7.4km Hare Line	2023-2024	DMRE	MP315_Thembisile Hare	Infrastructure - Line	R 10,000.00	R 12,075.00
Makometsane/Tshikanosi 22kV 10km Hare Line	2023-2024	DMRE	MP315_Thembisile Hare	Infrastructure - Line	R 10,000.00	R 12,075.00
Makometsane/Libangeni 22kV 8.2km Hare Line	2023-2024	DMRE	MP315_Thembisile Hare	Infrastructure - Line	R 10,000.00	R 12,075.00
Makometsane/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 Hani	Pre-Engineering	R 1,500,000.00	R 1,811,250.00
Dennilton 2x20MVA 132/22kV Substation	2023-2024	DMRE	MP315_Thembisile Hani	Infrastructure - Substation	R 140,240.53	R 169,340.43
Kwaggafontein/Dennilton 132kV Line	2023-2024	DMRE	MP315_Thembisile Hani	Infrastructure - Line	R 148,897.48	R 179,793.70
Kwaggafontein/Dennilton 132kV Feeder Bay	2023-2024	DMRE	MP315_Thembisile Hani	Infrastructure - Substation	R 125,749.05	R 151,841.98
Dennilton/Lusaka 22kV	2023-2024	DMRE	MP315_Thembisile Hani	Infrastructure - Substation	R 80,727.78	R 97,478.79
Dennilton/Elandsdoorn Town 22kV	2023-2024	DMRE	MP315_Thembisile Hani	Infrastructure - Substation	R 71,119.55	R 85,876.86
Dennilton/Thabakhubedu 22kV	2023-2024	DMRE	MP315_Thembisile Hani	Infrastructure - Substation	R 96,229.43	R 116,197.03
Dennilton/Matsipe 22kV	2023-2024	DMRE	MP315_Thembisile Hani	Infrastructure - Substation	R 47,277.20	R 57,087.22
Dennilton/Dennilton 22kV	2023-2024	DMRE	MP315_Thembisile Hani	Infrastructure - Substation	R 16,390.33	R 19,791.32
Thembisile Hani Pre-eng	2023-2024	DMRE	MP315_Thembisile Hani	Pre-Engineering	R 1,000,000.00	R 1,207,500.00
					R 65,682,115.42	R 77,970,678.43

Projects Funded by Nkangala District Municipality

Project Description	Adjusted Budget 2022/23	Draft Budget 2023/24	Draft Budget 2024/25	Draft Budget 2025/26
Loskop Regional Bulk Water Supply: Thembisile Hani LM	R 140 000 000	R 475 000 000	R 95 000 000	R 47 500 000
Kwagqafontein 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 -
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
Total	R 157 061 633	R 515 500 000	R 115 000 000	R 75 500 000

Cash Basis Budgeting ((GRANT 24)	Accrual Basis Budgeting (MFMA 56 of 2003)
<p>- Refuse removal</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 40.0 million</p> <p>-Sanitation Services</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>- Water Services</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 96.2 million</p> <p>- Property Rates</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>- Other Revenue</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>Traffic Fines</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>Total Projection of Own Revenue Budget</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>- Refuse removal</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 11.0 million</p> <p>Sanitation Services</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>Water Services</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 45.9 million</p> <p>Property Rates</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 12.9 million</p> <p>- Other Revenue</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>Traffic Fines</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>Total Projection of Own Revenue Budget</p> <p>The total own revenue projected for 2023/24 financial amount to R 101.0 million which has decreased by an amount of R 15.9 million than</p>

the budget of 2022/23 financial year which is 6.18 percent increase

Conditional Grants

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.

Non Conditional Grant

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

Total Projected Revenue Budget of the Municipality

The total budget for 2023/24 financial year for both own revenue projections and grant and subsidies allocated to the municipality amount to R 1.2 billion.

the budget of 2022/23 financial year which is 15.74 percent.

Conditional Grants

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Total Projected Revenue Budget of the Municipality

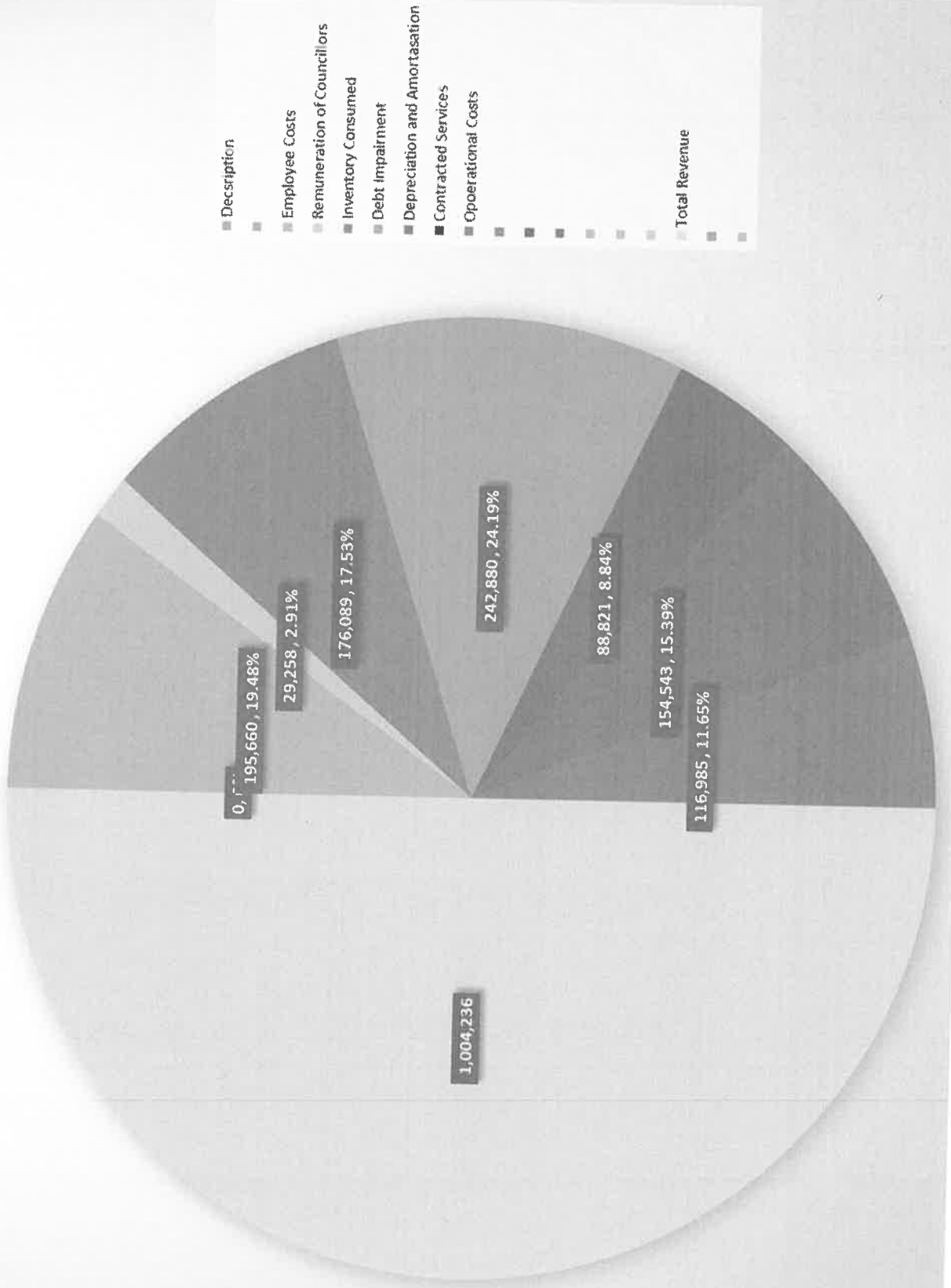
The total budget for 2023/24 financial year for both own revenue projections and grant and subsidies allocated to the municipality amount to R 945.9 million.

7.1.3 Operational Expenditure

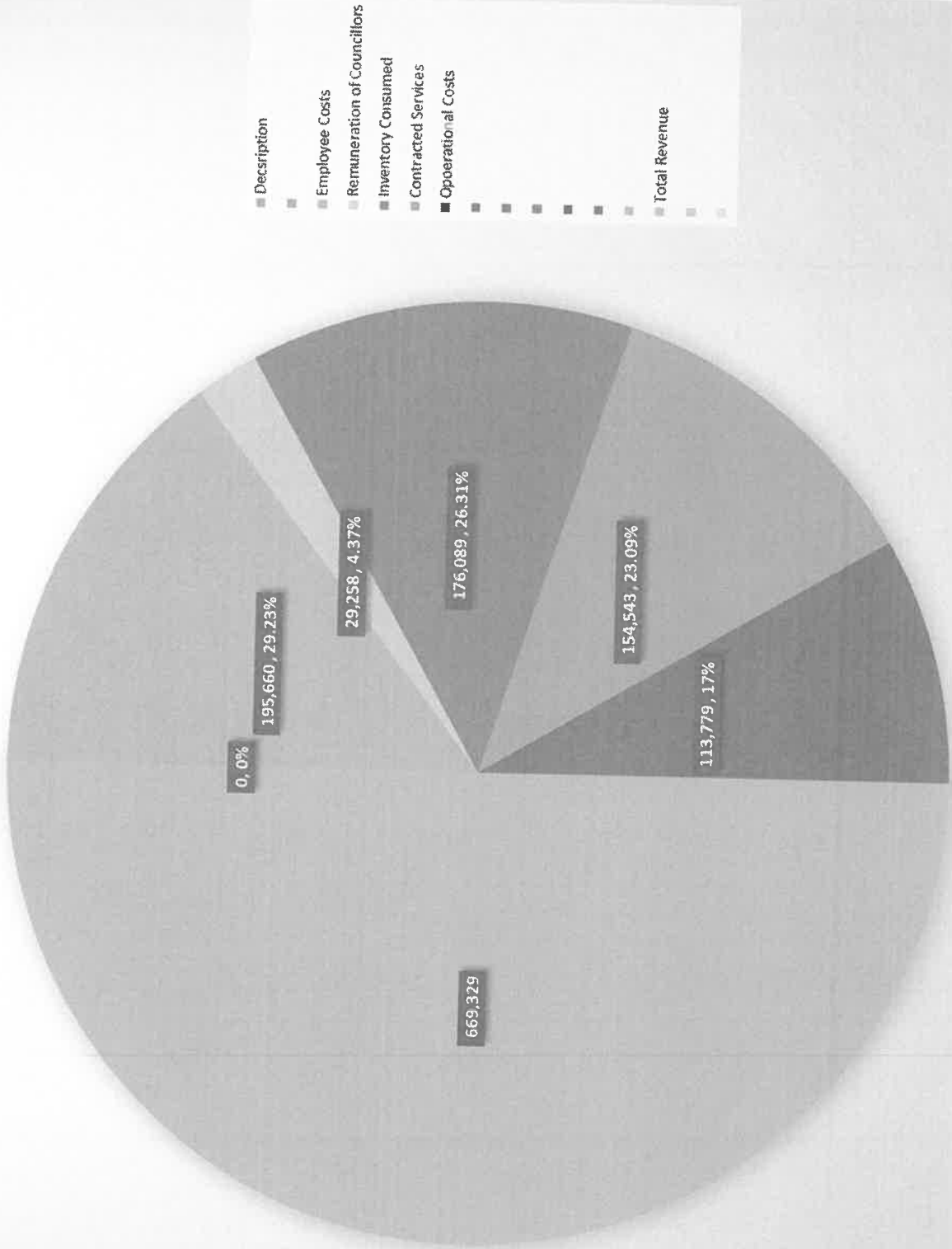
Province: Municipality A - Table A4 Budgeted Financial Performance

R thousands	Description	Ref	2022/2023 Financial Period		
			Munsoft Budget Data 2023/24	Munsoft Budget Data 2024/25	Munsoft Budget Data 2025/26
	Expenditure				
	Employee related costs	4,5	195,660	204,652	213,270
	Remuneration of councillors		29,258	78,143	79,219
	Bulk purchases - electricity		-	-	-
	Inventory consumed		176,089	183,348	190,702
	Debt impairment	6	242,880	242,880	242,880
	Depreciation and amortisation		88,821	88,821	88,821
	Interest		-	-	-
	Contracted services		154,343	137,769	139,129
	Transfers and subsidies		200	200	200
	Irrecoverable debts written off		3,005	3,005	3,005
	Operational costs		113,779	128,449	113,620
	Total Expenditure		1,004,035	1,067,267	1,070,846

Operational Expenditure: Accrual Basis



Operational Expenditure: Cash Basis



or Vote	2022/23	2023/24
Municipal Manager		
Total	R 15 696 951	R 15 896 458
PMS, Youth, Communication and Public Participation	R 15 894 035	R 16 320 307
Total	R 7 874 749	R 7 771 562
Planning and Economic Development		(R 113 187)
Total	R 3 200 000	R 5 800 000
Town Planning		
Total	R 3 532 698	R 4 144 288
Internal Audit		
Total	R 1 670 143	R 32 075 718
Risk Management		
Total	R 22 856 751	R 25 829 331
ICT		
Total	R 37 796 330	R 41 706 155
Council General		
Total		R 151 955

Finance	Total	R 281 658 999	R 279 470 071	(R 2 188 928)
Supply Chain Management	Total	R 3 866 324	R 4 027 443	R 1 61 119
Asset Management	Total	R 101 766 749	R 103 601 460	R 1 834 711
Fleet Management	Total	R 36 278 645	R 41 648 163	R 5 369 518
Technical Services	Total	R 2 732 226	R 2 817 406	R 85 179
Electricity Services	Total	R 27 436 299	R 29 766 753	R 2 330 454
Water Services	Total	R 213 042 255	R 211 923 193	R 1 119 062
Roads and Storm Water	Total	R 34 479 333	R 35 289 250	R 809 917
Sanitation Services	Total	R 8 531 647	R 11 460 955	R 2 929 308
Corporate Services	Total	R 24 488 053	R 24 940 742	R 485 689

Legal Services	Total	R 24 488 053	R 24 940 742	R 158 948
Social Services	Total	R 3 036 409	R 3 174 716	R 136 485
	Total	R 24 488 053	R 24 940 742	R 485 689
Halls and Facilities	Total	R 13 459 466	R 13 725 427	R 265 959
Libraries and Archives	Total	R 2 032 140	R 2 124 133	R 91 993
Sports Facilities	Total	R 7 885 396	R 8 249 306	R 363 910
Cemetery	Total	R 362 996	R 362 996	R 0
	Total Operational Expenditure	R 1 137 397 124	R 1 004 035 444	R 133 361 680

Accrual Basis Budgeting ((GRANT 24)	Cash Basis Budgeting (MFMA 56 of 2003)
<p>Employee Cost</p> <p>The total budget of employee cost amount R 195.7 million which is increase by an amount of R 13.8 million, the increase is because of the annual increase and also the newly budgeted posts.</p> <p>Remuneration of Councillors</p> <p>The total budget of the remuneration of councillors amount R 29.3 million which is increased by an amount of R 1.4 million, the reason for 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>Depreciation/ Impairment of Assets</p> <p>No adjustment of budget will be added to the above mentioned segment budgeted amount is R 88.8 million.</p> <p>Inventory Consumed and Bulk Water Purchase</p> <p>The total budget of the above mentioned segment amount R 176.1 million.</p> <p>Contracted Services</p> <p>The budget under the above mentioned segment will amount to R 159.3 million</p> <p>Transfers and Grants</p> <p>The budget under the above mentioned segment will R 5.0 million</p> <p>Other Expenditure</p> <p>The total budget of the above mentioned segment amount R 352.3 million which include an amount of R 245.9 which is for non – cash back items like Impairment of debtors, various provisions etc.</p>	<p>Employee Cost</p> <p>The total budget of employee cost amount R 195.7 million which is increase by an amount of R 13.8 million, the increase is because of the annual increase and also the newly budgeted posts.</p> <p>Remuneration of Councillors</p> <p>The total budget of the remuneration of councillors amount R 29.3 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>Depreciation/ Impairment of Assets</p> <p>No adjustment of budget will be added to the above mentioned segment budgeted amount is R 88.8 million.</p> <p>Inventory Consumed and Bulk Water Purchase</p> <p>The total budget of the above mentioned segment amount R 176.1 million.</p> <p>Contracted Services</p> <p>The budget under the above mentioned segment will amount to R 159.3 million</p> <p>Transfers and Grants</p> <p>The budget under the above mentioned segment will R 5.0 million</p> <p>Other Expenditure</p> <p>The total budget of the above mentioned segment amount R 104.4.</p>

Total Operational Expenditure for the financial year

The operational expenditure budget for 2023/24 financial year amount to R 1 billion

Total Operational Expenditure for the financial year

The operational expenditure budget for 2023/24 financial year amount to R 669.3 million excluding depreciation and impairment of assets amount to R 88.8 million.

7.1.4 Capital Expenditure

Summary of Capital Expenditure

Function	Annual Budget 2023/2	Annual Budget 2024/2	Annual Budget 2025/26
Total Capital Budget	274,278,519	243,247,479	243,623,655

Capital Expenditure per Function/ Department

Function	SegmentDesc	Annual Budget 2023/24	Annual Budget 2024/25	Annual Budget 2025/26
Halls and Offices (Dept 300)	Fencing of Phola Park Community Hall			
	Purchase of Generator for Municipal Building Own Funding	500,000		
	Kwaggafontein Sports, Arts and culture recreation Centre ward 31 - MIG	500,000		
	Verena Multipurpose Centre (Sports, Arts and culture recreation Centre) - MIG	500,000	4,923,172	5,000,000
	Moloto Multipurpose Centre (Sports, Cultural creation Centre) - MIG	2,000,000	3,000,000	8,049,199
	Phumala Multipurpose Centre - (Sports, Cultural creation Centre) - MIG	2,500,000	3,000,000	5,000,000
		5,500,000	10,923,172	18,049,199
Function	SegmentDesc	Annual Budget 2023/24	Annual Budget 2024/25	Annual 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	Annual Budget 2023/24	Annual Budget 2024/25	Annual Budget 2025/26
Sports Facilities Management (Dept 300)	Upgrade Kwaggafontein Stadium Multi-Year Project Ward 26 MIG	4,000,000	6,000,000	6,000,000
		4,000,000	6,000,000	6,000,000

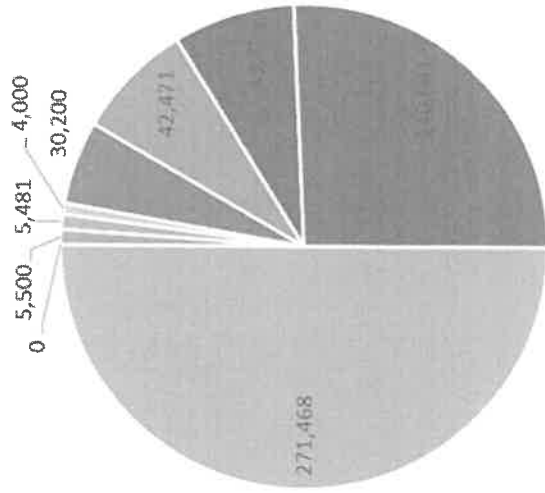
Function	SegmentDesc	Annual Budget 2023/24	Annual Budget 2024/25	Annual Budget 2025/26
Corporate Services (106)	Human Resources: Office Furniture Own Funding	650,000	650,000	650,000
		650,000	650,000	650,000
Function	SegmentDesc	Annual Budget 2023/24	Annual Budget 2024/25	Annual Budget 2025/26
Information 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
Function	SegmentDesc	Annual Budget 2023/24	Annual Budget 2024/25	Annual Budget 2025/26
Community Traffic Services (Dept 108)	Purchase of Speed cameras - Own Funding	200,000	200,000	200,000
	Purchase of Raod - block Trailer - Own Funding	350,000	-	-
		550,000	200,000	200,000
Function	SegmentDesc	Annual Budget 2023/24	Annual Budget 2024/25	Annual Budget 2025/26
Electricity Services (530)	Installation of Highmast Lights - (Ward 1, 2,3, 15 & 30) - MIG	5,000,000	10,000,000	10,000,000
	Electrification of Magoongo Ward 3- 750 Households - INEP	13,500,000	-	-
	Electrification of Moloto(Maifshane Ward 2) 650 household INEP	11,700,000	-	-
		30,200,000	10,000,000	10,000,000

Function	SegmentDesc	Annual Budget 2023/24	Annual Budget 2024/25	Annual Budget 2025/26
Roads:Roads and Stormwater (Dept 550)				
	Construction of pedestrian bridges ward 11, 17 and 23 MIG	4,000,000	-	-
	Rehabilitation of Roads Ward 21 and 32 MIG	6,994,247	6,235,889	10,000,000
	Upgrade Verena A-D Bus and Taxi Route from gravel to paved - Ward 08 - MIG	3,500,000	5,000,000	5,000,000
	Upgrade Verena C Bus and Taxi Route from gravel to paved - Ward 11 - MIG	3,500,000	7,408,650	7,408,650
	Upgrade Kwaggafontein A Link Road from gravel to paved - Ward 27 - MIG	-	5,000,000	-
	Upgrade Twestfontein E Bus Route from gravel to paved - Ward 15 - MIG	4,477,150	-	-
	Upgrade Phola Park to Sheldon Bus and Taxi route from gravel to paved - Ward 6 and 14 - MIG	5,000,000	6,000,000	6,000,000
	Construction of Buhlebesizwe Stormwater and Bus Route Ward 16 - MIG	-	5,000,000	5,000,000
	Construct Mountainview Mandela Drive Bus Route Ward 14 - MIG	7,000,000	-	-
	Design & Construct Zakheli Bus Route Ward 4 - 32 - MIG	3,000,000	-	-
	Construction of SunCity A road Ward 19 (MIG)	4,500,000	-	-
	Construction of Kwaggafontein C Road Ward 26 - MIG	500,000	10,000,000	4,000,000
		42,471,397	44,644,539	37,408,650

Function	SegmentDesc	Annual Budget 2023/24	Annual Budget 2024/25	Annual Budget 2025/26
Sanitation Services (Dept 560)				
	Toilet Facilities:Construction of Alternative Sanitation Pro - MIG	1,000,000	12,000,000	13,000,000
	Upgrade Twestfontein K WWTTW Ward 13 - WSIG	19,009,471	20,000,000	15,000,000
	Upgrade Twestfontein K WWTTW (Sanitation) reticulation Ward 13 - MIG	4,000,000	10,000,000	10,000,000
	Oxidation Ponds - Phase 2 (Plant Compliance) Ward 32 - WSIG	18,766,275	6,350,000	6,000,000
	Construction of Luthuli WWTTW Ward 22 MIG	1,000,000	20,000,000	15,000,000
		43,775,746	68,350,000	59,000,000

Function	SegmentDesc	Annual Budget 2023/24	Annual Budget 2024/25	Annual Budget 2025/26
Water Distribution:Water (Dept 540)				
	Distribution:Upgrade Mabhoko Water Infrastructure Multi-Yr P Ward 21 - MIG	14,816,650	-	-
	Upgrade Tweefontein K WWTW Water Reticulation Ward 13 - MIG	4,000,000	5,000,000	5,000,000
	Refurbishment of Water Infrastructure - All Wards (WC/DMP) - Own Funding	7,500,000	7,500,000	7,500,000
	Upgrading of Thembalethu Water Infra Ward 05 - MIG	4,000,000	7,840,939	10,000,000
	Upgrade Tweefontein C and DK Water Infrastr Ward 12 -MIG	15,000,000	-	-
	Upgrade Ntlozweni Water Infra Multi-Yr Proj Pipe Works - Ward 17 - MIG	3,243,196	-	-
	Upgrading of agricultural infrastructure project to augment borehole water supply Bundu Ward 24 (including anchoring of pipeline) - MIG	3,000,000	2,000,000	-
	Upgrade Mathysensloop Booster Pump Station to Kwaggafontein Ward 27 and 28	7,990,526	-	-
	Construction of Sheldon (Empumelelweni) Water Infra Pipelines Multi-Yr Proj Wa	8,756,804	-	-
	Installation of Water Meters (WC/DMP) - All Wards - Own Funding	11,000,000	11,000,000	11,000,000
	Replacement of Asbestos Pipe - Bormandu - Ward 7 and 24 WSIG	15,000,000	5,000,000	11,697,000
	Refurbishment and Equipping of Boreholes all wards- WSIG	20,233,725	15,000,000	15,000,000
	Upgrading of Mahlabaithi Water Infrastructure (Multi - year Project Ward 22 - MIG	500,000	14,000,000	14,766,501
	Upgrading of Verena A Water Infrastructure (Multi - year Project Ward 08 - MIG	4,000,000	10,000,000	15,000,000
	Replacement of Asbestos Pipe - Ward 24 and 7 MIG	-	8,000,000	13,011,675
	Construction of Water Reticulation at Sheldon Ward 14 (MIG)	10,500,000	-	-
	Installation of telemetry System - All Ward - MIG	5,500,000	4,000,000	2,000,000
	Mzimuhle Water Infrastructure Ward 10 WSIG	5,000,000	1,666,667	1,666,667
		140,040,901	91,007,606	106,641,843
		274,278,519	243,247,479	243,623,655

Capital Expenditure:



- Description
- Halls and Offices Dept
- Assets Management Services
- Sports Facilities Management
- Electricity Services
- Roads and Storm Water
- Sanitation Services
- Water Services
- Total Revenue

Cash Basis Budgeting ((GRANT 24)	Accrual Basis Budgeting (MFMA 56 of 2003)
<p data-bbox="280 353 528 387">Capital Expenditure</p> <p data-bbox="280 416 772 562">The total Capital budget of the municipality amount to R 274.3 million which show as an increase amount to R 73.3 which is 27.37 percent increase</p>	<p data-bbox="799 353 1046 387">Capital Expenditure</p> <p data-bbox="799 416 1390 528">The total Capital budget of the municipality amount to R 274.3 million which show as an increase amount to R 73.3 which is 27.37 percent increase</p>

Total Budget for Opex and Capes: Accrual Basis Budgeting ((GRANT 24)	Total Budget for Opex and Capes: Cash Basis Budgeting ((GRANT 24)
<p data-bbox="280 808 687 880">The total operational and capital expenditure amount to R 1.3 billion.</p>	<p data-bbox="799 808 1410 880">The total operational and capital expenditure amount to R 1.0 billion.</p>

RECOMMENDATIONS OF THE MUNICIPAL MANAGER

- 7.2 **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:
- 7.3 **THAT** the Tariff structure for 2023/24 financial year as attached in **Annexure “”** pages be approved.
- 7.4 **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
 - Cost Containment Policy
 - Cash Management and Creditors Payment Policy
 - Asset Management Policy
 - Travelling and Subsistence Allowance Policy
 - Unauthorised irregular or fruitless and wasteful Expenditure Policy and Procedures
 - Petty Cash Policy
- 7.5 **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.
- 7.6 **THAT** circular No: 122 and 123 issued by National Treasury as a guideline for the preparation of annual budget for 2022/23 – 2024/25 be noted
- 7.7. **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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service delivery](#)



national treasury

Department.
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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

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

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

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

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

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Mayor and Council	Vote 1 Mayor and Council	
Vote 2 - Municipal Manager Town secretary and Chief	Council General	1.1 - Council General
Vote 3 - Economic Development, Planning led., Local Gov		1.2 -
Vote 4 - Finance		1.3 -
Vote 5 - Economic Development +Planning Technical Se		1.4 -
Vote 6 - Economic Development and Project Managemar		1.5 -
Vote 7 - 520 Solid Waste Removal		1.6 -
Vote 8 - 530 Energy Services		1.7 -
Vote 9 - 540 Water distribution		1.8 -
Vote 10 - 550 Roads, Roads and Stormwater		1.9 -
Vote 11 - 560 Waste Water Treatment		1.10 -
Vote 12 - Corporate Services	Vote 2 Municipal Manager Town secretary and Chief	
Vote 13 - Economic Development, Planning	Municipal Manager and HOD	2.1 - Municipal Manager and HOD
Vote 14 - Road +Traffic Regulation	Administrative and coporate Support,Pms and Youth	2.2 - Administrative and coporate Support Pms and Youth
Vote 15 - Community Services	Risk Management	2.3 - Risk Management
		2.4 -
		2.5 -
		2.6 -
		2.7 -
		2.8 -
		2.9 -
		2.10 -
	Vote 3 Economic Development, Planning led., Local Government developm	
	Coporate Wide strategic (DP,LED,Infergateded Development	3.1 - Coporate Wide strategic (DP,LED,Infergateded Development
	Town Planning Building Regulations +Enforcement and City Engineer	3.2 - Town Planning Building Regulations +Enforcement and City Engineering
		3.3 -
		3.4 -
		3.5 -
		3.6 -
		3.7 -
		3.8 -
		3.9 -
		3.10 -
	Vote 4 Finance	
	Finance Default	4.1 - Finance Default
	Financial Services	4.2 - Financial Services
	Asset Management	4.3 - Asset Management
	Supply Chain	4.4 - Supply Chain
	Property Services	4.5 - Property Services
		4.6 -
		4.7 -
		4.8 -
		4.9 -
		4.10 -
	Vote 5 Economic Development +Planning:Technical Services	
	Economic development and technical services	5.1 - Economic development and technical services
		5.2 -
		5.3 -
		5.4 -
		5.5 -
		5.6 -
		5.7 -
		5.8 -
		5.9 -
		5.10 -
	Vote 6 Economic Development and Project Management	
	Project Management	6.1 - Project Management
		6.2 -
		6.3 -
		6.4 -
		6.5 -
		6.6 -
		6.7 -
		6.8 -
		6.9 -
		6.10 -
	Vote 7 520 Solid Waste Removal	
	Waste Removal	7.1 - Waste Removal
		7.2 -
		7.3 -
		7.4 -
		7.5 -
		7.6 -
		7.7 -
		7.8 -
		7.9 -
		7.10 -
	Vote 8 530 Energy Services	
	electricity	8.1 - electricity
		8.2 -
		8.3 -
		8.4 -
		8.5 -
		8.6 -
		8.7 -
		8.8 -
		8.9 -
		8.10 -
	Vote 9 540 Water distribution	
	Water	9.1 - Water
		9.2 -
		9.3 -
		9.4 -
		9.5 -
		9.6 -
		9.7 -
		9.8 -
		9.9 -
		9.10 -
	Vote 10 550 Roads, Roads and Stormwater	
	Roads and Stormwater	10.1 - Roads and Stormwater
		10.2 -

10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11	560 Waste Water Treatment	
11.1	Waste Water(Sanitation)	11.1 - Waste Water(Sanitation)
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12	Corporate Services	
12.1	Human Resources	12.1 - Human Resources
12.2	Fleet Management	12.2 - Fleet Management
12.3	Information Technology	12.3 - Information Technology
12.4	Legal Services	12.4 - Legal Services
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13	Economic Development /Planning	
13.1	Community services	13.1 - Community services
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14	Road + Traffic Regulation	
14.1	Traffic Services	14.1 - Traffic Services
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15	Community Services	
15.1	Community Halls and Facilities	15.1 - Community Halls and Facilities
15.2	Cemeteries funeral parlour	15.2 - Cemeteries funeral parlour
15.3	Disaster Management(107)	15.3 - Disaster Management(107)
15.4	Libraries and Archives	15.4 - Libraries and Archives
15.5	Sports Ground +Stadiums	15.5 - Sports Ground +Stadiums
15.6	Sports Grounds and Facilities	15.6 - Sports Grounds and Facilities
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

MP315 Thembisile Hani - Contact Information

A. GENERAL INFORMATION

Municipality **MP315 Thembisile Hani**

Grade

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

Province **MP MPUMALANGA**

Web Address

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box **PRIVATE BAG X 4041**

City / Town **EMPUMALANGA**

Postal Code **0458**

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Building **Stand No 24**

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City / Town **Kwaggafontein**

Postal Code **0458**

General Contacts

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Fax number **013 986-0995**

C. POLITICAL LEADERSHIP

Speaker:

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Title

Name

Telephone number

Cell number

Fax number

E-mail address

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Secretary/PA to the Speaker:

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Name

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Cell number

Fax number

E-mail address

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Title

Name

Telephone number

Cell number

Fax number

E-mail address

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E-mail address

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Deputy Mayor/Executive Mayor:

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Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number

Title

Name

Mr
DJD Mahlangu

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Mrs
G Masilela

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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	GJ Mahlangu	Name	P Mahlangu
Telephone number	013 986-9103	Telephone number	013 986 9104
Cell number		Cell number	
Fax number	013 986-0995	Fax number	013 986 0995
E-mail address	MahlanouJ@thembisilehanilm.gov.za	E-mail address	MahlanguP@thembisilehanilm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Joster Moyo	Name	B Mashao
Telephone number	013 986 9110	Telephone number	013 986-9177
Cell number	076 645 7731	Cell number	083 758-3500
Fax number	013 986-0995	Fax number	013 986-0995
E-mail address	MoyoJ@thembisilehanilm.gov.za	E-mail address	Mashao.B@thembisilehanilm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	SE Bhila	Name	KS Moripe
Telephone number	013 986-9155	Telephone number	013 986-9123
Cell number	072 331-4053	Cell number	073 393-8582
Fax number	013 986-0995	Fax number	013 986-0885
E-mail address	BhilaS@thembisilehanilm.gov.za	E-mail address	MoripeS@thembisilehanilm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

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
R thousands										
Financial Performance										
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	532,245	532,245	532,245	577,854	611,520	628,562
Other own revenue	81,000	57,129	84,864	95,728	102,102	102,102	102,102	107,515	112,783	118,084
Total Revenue (excluding capital transfers and contributions)	702,322	757,674	729,541	808,073	832,599	832,599	832,599	884,128	945,032	975,946
Employee costs	139,450	149,602	156,068	177,288	180,171	180,171	180,171	195,660	204,652	213,270
Remuneration of councillors	25,154	24,993	25,341	27,447	28,039	28,039	28,039	29,258	78,143	79,219
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	-	-	-	-	-	-
Inventory consumed and bulk purchases	160,632	172,377	148,319	162,881	166,362	166,362	166,362	176,089	183,348	190,702
Transfers and subsidies	-	968	200	200	200	200	200	200	200	200
Other expenditure	357,897	355,894	410,071	470,350	515,556	515,556	515,556	514,008	512,102	498,833
Total Expenditure	755,668	774,654	823,750	928,287	979,149	979,149	979,149	1,004,035	1,067,267	1,070,846
Surplus/(Deficit)	(53,346)	(16,980)	(94,210)	(120,215)	(146,551)	(146,551)	(146,551)	(109,908)	(122,235)	(94,900)
Transfers and subsidies - capital (monetary allocations)	185,659	165,603	184,263	175,578	184,578	184,578	184,578	252,969	218,721	216,933
Transfers and subsidies - capital (in-kind)	28,418	24,039	7,110	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	97,164	55,363	38,027	38,027	38,027	143,062	96,485	122,033
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	160,731	172,663	97,164	55,363	38,027	38,027	38,027	143,062	96,485	122,033
Capital expenditure & funds sources										
Capital expenditure	(298,305)	(337,400)	(160,262)	203,078	207,378	207,378	207,378	274,269	239,171	237,383
Transfers recognised - capital	588,002	274,682	(157,853)	175,578	184,578	184,578	184,578	252,969	218,721	216,933
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14,114	79,272	3,405	27,500	22,800	22,800	22,800	21,300	20,450	20,450
Total sources of capital funds	602,116	353,954	(154,249)	203,078	207,378	207,378	207,378	274,269	239,171	237,383
Financial position										
Total current assets	1,044,455	1,105,289	1,089,354	205,015	373,828	373,828	373,828	350,383	408,011	492,975
Total non current assets	2,116,958	2,280,174	2,380,552	2,420,228	2,424,528	2,424,528	2,424,528	2,565,964	2,716,314	2,864,876
Total current liabilities	973,451	1,026,946	1,034,358	48,534	118,522	118,522	118,522	206,480	317,972	429,464
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	2,407,846	2,491,283	2,594,408	2,594,408	2,594,408	2,611,815	2,708,300	2,830,334
Cash flows										
Net cash from (used) operating	463,892	577,960	516,015	259,682	189,842	189,842	189,842	276,552	217,396	233,778
Net cash from (used) investing	(176,811)	(253,078)	(196,433)	(203,078)	(207,378)	(207,378)	(207,378)	(274,269)	(239,171)	(237,383)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	381,318	324,883	457,383	71,400	117,722	117,722	117,722	134,540	112,766	109,160
Cash backing/surplus reconciliation										
Cash and investments available	99,412	137,802	132,258	74,400	120,722	120,722	120,722	134,540	112,766	109,160
Application of cash and investments	974,357	1,118,715	1,125,689	(9,809)	69,905	69,905	69,905	86,266	116,015	143,800
Balance - surplus (shortfall)	(874,945)	(980,913)	(993,431)	84,209	50,817	50,817	50,817	48,275	(3,249)	(34,639)
Asset management										
Asset register summary (WDV)	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
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	119,445	119,445	119,445	182,554	165,335	168,384
Repairs and Maintenance	25,439	24,160	26,622	38,757	61,057	61,057	61,057	57,368	52,890	52,946
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	3,363	164,489	160,727	139,292	141,724	141,724	-	149,235	156,548	163,905
Households below minimum service level										
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
Revenue - Functional	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		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		145,593	141,409	146,363	167,140	157,210	157,210	164,558	172,304	180,349
Planning and development		124,286	121,837	131,135	142,146	142,854	142,854	149,441	156,446	163,745
Road transport		21,307	19,571	15,228	24,994	14,356	14,356	15,117	15,858	16,603
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		271,197	200,275	243,424	236,171	275,596	275,596	350,668	311,530	312,343
Energy sources		5,000	3,600	4,500	16,000	18,000	18,000	30,200	-	-
Water management		197,500	149,309	175,403	152,713	184,725	184,725	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
<i>Other</i>	4	290	140	32	-	-	-	-	-	-
Total Revenue - Functional	2	916,399	947,317	920,914	983,651	1,017,177	1,017,177	1,147,097	1,163,752	1,192,879
Expenditure - Functional										
<i>Governance and administration</i>		427,255	422,990	482,399	545,284	553,399	553,399	595,674	656,211	647,267
Executive and council		44,892	44,967	44,726	52,470	55,543	55,543	57,603	106,820	108,230
Finance and administration		380,227	375,867	434,491	489,428	494,330	494,330	533,927	545,127	534,653
Internal audit		2,135	2,156	3,181	3,386	3,526	3,526	4,144	4,264	4,384
<i>Community and public safety</i>		15,830	13,877	14,070	17,415	23,740	23,740	25,151	25,876	26,677
Community and social services		10,462	7,736	7,159	9,615	15,855	15,855	16,373	16,685	17,070
Sport and recreation		5,368	6,141	6,912	7,800	7,885	7,885	8,779	9,191	9,607
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		76,228	81,404	88,951	101,111	110,316	110,316	91,069	94,761	96,925
Planning and development		16,340	22,045	18,786	22,942	24,531	24,531	30,789	31,750	32,747
Road transport		59,888	59,359	70,165	78,169	85,784	85,784	60,280	63,011	64,178
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		236,355	256,382	238,330	264,477	291,694	291,694	292,141	290,419	299,977
Energy sources		14,594	21,716	24,363	22,124	29,436	29,436	29,767	24,871	24,771
Water management		204,092	216,629	175,715	204,811	213,042	213,042	211,923	220,200	228,563
Waste water management		7,639	7,235	7,642	8,266	8,532	8,532	11,236	11,618	12,523
Waste management		10,030	10,803	30,610	29,275	40,684	40,684	39,214	33,731	34,120
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	755,668	774,654	823,750	928,287	979,149	979,149	1,004,035	1,067,267	1,070,846
Surplus/(Deficit) for the year		160,731	172,663	97,164	55,363	38,027	38,027	143,062	96,485	122,033

MP315 Thembelele 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
Revenue - Functions	1									
<i>Municipal governance and administration</i>		495,877	605,412	531,002	580,243	584,208	584,208	631,699	679,738	699,999
<i>Executive and council</i>		-	-	-	-	-	-	-	-	-
<i>Mayor and Council</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-	-	-	-	-
<i>Finance and administration</i>		498,877	605,412	531,002	580,243	584,208	584,208	631,699	679,738	699,999
<i>Administrative and Corporate Support</i>		-	-	-	-	-	-	-	-	-
<i>Asset Management</i>		28,418	24,039	7,110	-	-	-	-	-	-
<i>Finance</i>		418,369	541,364	436,513	526,780	524,215	524,215	568,526	613,469	630,816
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		251	241	283	146	647	647	681	715	748
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		51,839	39,767	87,118	59,317	59,346	59,346	62,491	65,554	68,535
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		442	82	33	97	162	162	172	180	189
<i>Community and social services</i>		437	80	87	85	112	112	119	125	131
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		15	17	18	25	5	5	5	5	6
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		75	59	63	56	102	102	107	113	118
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		343	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		4	4	7	4	5	5	7	7	7
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		5	2	6	12	50	50	53	56	58
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-	2	2	2	2	2
<i>Sports Grounds and Stadiums</i>		5	2	6	12	48	48	51	53	56
<i>Public safety</i>		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<i>Health</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-

Economic and environmental services	145,593	141,469	146,363	167,140	157,210	157,210	164,558	172,364	180,349	
Planning and development	124,256	121,837	131,135	142,148	142,854	142,854	149,441	156,446	163,745	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDa)	-	-	-	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	124,077	121,410	130,848	141,867	142,200	142,200	144,753	155,724	162,989	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City	210	427	287	279	654	654	668	722	756	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	21,307	19,571	15,228	24,994	14,356	14,356	15,117	15,858	16,603	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	21,307	19,571	15,228	24,994	14,356	14,356	15,117	15,858	16,603	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	271,187	200,275	243,424	236,171	271,596	275,595	350,648	311,530	312,343	
Energy services	5,000	3,500	4,500	16,000	16,000	18,000	30,200	-	-	
Electricity	5,000	3,800	4,500	16,000	16,000	18,000	30,200	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	197,500	149,309	175,403	152,713	184,725	184,725	242,502	233,422	232,387	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	197,500	149,309	175,403	152,713	184,725	184,725	242,502	233,422	232,387	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	2,455	2,139	2,755	2,787	3,691	3,691	3,887	4,077	4,269	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	0	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	2,455	2,139	2,755	2,787	3,691	3,691	3,887	4,077	4,269	
Waste management	66,242	45,227	60,765	64,670	69,180	69,180	74,076	74,030	75,688	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	66,242	45,227	60,765	64,670	69,180	69,180	74,076	74,030	75,688	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	290	140	32	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	290	140	32	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	916,399	947,317	920,914	983,651	1,017,177	1,017,177	1,147,097	1,163,752	1,192,879

Expenditure - Functional	427,255	422,980	482,399	545,284	553,399	553,399	595,674	654,211	647,267
Municipal governance and administration									
Executive and council	44,892	44,967	44,726	52,470	55,543	55,543	57,603	106,820	108,230
Mayor and Council	33,239	32,950	32,454	39,010	39,946	39,946	41,706	90,612	91,709
Municipal Manager, Town Secretary and Chief Executive	11,653	12,018	12,272	13,460	15,597	15,597	15,896	16,208	16,521
Finance and administration	380,227	375,867	434,491	489,428	494,330	494,330	533,927	545,127	534,653
Administrative and Corporate Support	12,295	13,512	14,190	16,031	15,894	15,894	16,320	17,014	17,711
Asset Management	81,206	76,963	91,892	101,571	101,767	101,767	103,901	103,662	103,682
Finance	231,499	212,972	246,729	279,297	261,659	261,659	279,470	275,079	275,773
Fleet Management	25,972	31,034	33,675	36,873	36,279	36,279	41,648	42,416	42,946
Human Resources	18,641	20,300	22,488	24,643	24,455	24,455	24,945	40,464	25,693
Information Technology	11,432	12,694	14,560	18,546	22,857	22,857	26,829	22,510	22,693
Legal Services	3,614	4,325	4,705	6,051	5,860	5,860	6,019	6,179	6,350
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	1,045	1,066	1,125	1,655	1,693	1,693	32,076	33,202	35,138
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	2,812	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	3,388	3,526	3,526	4,144	4,264	4,384
Governance Function	2,135	2,156	3,181	3,388	3,526	3,526	4,144	4,264	4,384
Community and public safety	15,839	13,877	14,070	17,415	23,740	23,740	25,151	28,878	26,677
Community and social services	10,462	7,739	7,159	9,615	15,855	15,855	16,373	16,685	17,070
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	167	135	130	313	363	363	363	363	363
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	8,880	5,911	4,881	7,270	13,459	13,459	13,725	14,010	14,296
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	80	-	-	-	-	160	160	180
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	1,426	1,630	2,147	2,032	2,032	2,032	2,124	2,153	2,252
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	4,368	6,141	6,912	7,800	7,885	7,885	8,779	9,191	9,607
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	5,368	5,141	6,912	7,800	7,885	7,885	8,779	9,191	9,607
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Cleaning	-	-	-	-	-	-	-	-	-
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>	75,228	81,404	86,951	101,111	110,316	110,316	91,069	94,761	96,925	
<i>Planning and development</i>	16,340	22,045	16,786	22,942	24,531	24,531	30,789	31,750	32,747	
<i>Billboards</i>	-	-	-	-	-	-	-	-	-	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	36	49	399	605	605	605	605	606	605	
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-	
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-	
<i>Economic Development/Planning</i>	9,864	11,335	10,025	13,554	13,643	13,643	13,708	14,388	15,012	
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-	
<i>Town Planning, Building Regulations and Enforcement, and City</i>	1,062	5,268	1,682	1,700	3,200	3,200	9,000	9,000	9,000	
<i>Project Management Unit</i>	5,359	5,393	5,881	7,083	7,083	7,083	7,416	7,758	8,130	
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-	
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-	
<i>Road transport</i>	59,888	59,359	70,165	78,169	95,784	95,784	60,280	63,011	64,178	
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>	49,876	40,032	45,516	52,782	50,745	50,745	24,224	25,231	26,245	
<i>Roads</i>	14,012	19,328	24,649	25,387	35,039	35,039	36,056	37,780	37,933	
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-	
<i>Environmental protection</i>	-	-	-	-	-	-	-	-	-	
<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>	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>	238,355	256,382	238,330	264,477	291,694	291,694	292,141	290,419	299,977	
<i>Energy sources</i>	14,594	21,716	24,363	22,124	29,436	29,436	29,767	24,871	24,771	
<i>Electricity</i>	14,594	21,716	24,363	22,124	29,436	29,436	29,767	24,871	24,771	
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-	
<i>Non-electric Energy</i>	-	-	-	-	-	-	-	-	-	
<i>Water management</i>	204,092	216,629	175,715	204,811	213,042	213,042	211,923	220,200	228,563	
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>	204,092	216,629	175,715	204,811	213,042	213,042	211,923	220,200	228,563	
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	
<i>Waste water management</i>	7,639	7,235	7,642	8,266	8,532	8,532	11,236	11,618	12,523	
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-	
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	
<i>Waste Water Treatment</i>	7,639	7,235	7,642	8,266	8,532	8,532	11,236	11,618	12,523	
<i>Waste management</i>	10,030	10,803	30,610	29,275	40,684	40,684	39,214	33,731	34,120	
<i>Recycling</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Removal</i>	10,030	10,803	30,610	29,275	40,684	40,684	39,214	33,731	34,120	
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-	
<i>Other</i>	-	-	-	-	-	-	-	-	-	
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-	
<i>Forestry</i>	-	-	-	-	-	-	-	-	-	
<i>Licensing and Regulation</i>	-	-	-	-	-	-	-	-	-	
<i>Markets</i>	-	-	-	-	-	-	-	-	-	
<i>Tourism</i>	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	755,668	774,654	823,750	928,287	979,149	973,149	1,004,035	1,067,267	1,070,846
Surplus/Deficit for the year		160,731	172,663	97,164	55,363	39,027	38,027	143,062	96,485	121,033

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
Revenue											
Exchange Revenue											
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	105,587
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	43,896	43,926
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	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
Non-Exchange Revenue											
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	532,245	532,245	532,245	577,854	611,520	628,562
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	(14,756)	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib		702,322	757,674	729,541	808,073	832,599	832,599	832,599	894,128	945,032	975,946
Expenditure											
Employee related costs	2	139,450	149,602	156,068	177,288	180,171	180,171	180,171	195,660	204,652	213,270
Remuneration of councillors		25,154	24,993	25,341	27,447	28,039	28,039	28,039	29,258	29,143	29,219
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	160,632	172,377	148,319	162,881	166,362	166,362	166,362	176,089	183,348	190,702
Debt impairment	3	3,442	-	-	253,879	245,164	245,164	245,164	242,880	242,880	242,880
Depreciation and amortisation		71,584	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	162,348	162,348	162,348	154,343	137,769	139,129
Transfers and subsidies		-	968	200	200	200	200	200	200	200	200
Irrecoverable debts written off		48,685	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	105,039	105,039	105,039	113,779	128,449	113,620
Losses on disposal of Assets		-	-	110	-	-	-	-	-	-	-
Other Losses		2,435	-	-	-	-	-	-	-	-	-
Total Expenditure		755,668	774,654	823,750	928,287	979,149	979,149	979,149	1,004,035	1,067,267	1,070,846
Surplus/(Deficit)		(53,346)	(16,980)	(94,210)	(120,215)	(146,551)	(146,551)	(146,551)	(109,908)	(122,235)	(94,900)
Transfers and subsidies - capital (monetary allocations)	6	185,659	165,603	164,263	175,578	184,578	184,578	184,578	252,969	218,721	216,933
Transfers and subsidies - capital (in-kind)	6	28,418	24,039	7,110	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		160,731	172,663	97,164	55,363	38,027	38,027	38,027	143,062	96,485	122,033
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		160,731	172,663	97,164	55,363	38,027	38,027	38,027	143,062	96,485	122,033
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		160,731	172,663	97,164	55,363	38,027	38,027	38,027	143,062	96,485	122,033
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	160,731	172,663	97,164	55,363	38,027	38,027	38,027	143,062	96,485	122,033

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
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure, to be appropriated	2										
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 Treatment		-	-	-	-	-	-	-	-	-	-
Vote 12 - Coporate Services		2,346	(200)	2,609	-	-	-	-	-	-	-
Vote 13 - Economic Development /Planning		-	-	-	-	-	-	-	-	-	-
Vote 14 - Road +Traffic Regulation		-	-	-	-	-	-	-	-	-	-
Vote 15 - Community Services		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	59,440	46,231	10,339	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
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	560	200	200
Vote 4 - Finance		(391,477)	(374,494)	(5,823)	5,700	500	500	500	5,500	10,923	18,049
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	17,151	17,151	17,151	30,700	10,000	10,000
Vote 9 - 540 Water distribution		264,443	244,363	(14,848)	19,000	3,150	3,150	3,150	43,776	68,350	59,000
Vote 10 - 550 Roads:Roads and Stormwater		27,830	29,902	10,554	44,000	51,897	51,897	51,897	42,471	44,645	37,409
Vote 11 - 560 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	133,080	133,080	133,080	144,041	100,341	110,975
Capital single-year expenditure sub-total		(357,745)	(383,631)	(170,601)	203,078	207,378	207,378	207,378	274,269	239,171	237,383
Total Capital Expenditure - Vote		(298,305)	(337,400)	(160,262)	203,078	207,378	207,378	207,378	274,269	239,171	237,383
Capital Expenditure - Functional											
Governance and administration		(385,622)	(367,131)	121	1,600	1,600	1,600	1,600	1,750	1,750	1,750
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		-	-	-	-	-	-	-	-	-	-
Community and public safety		(27,095)	(9,236)	15,952	10,200	9,680	9,680	9,680	9,500	16,923	24,049
Community and social services		2,126	1,417	-	6,200	500	500	500	5,500	10,923	18,049
Sport and recreation		(29,221)	(10,663)	15,952	4,000	9,180	9,180	9,180	4,000	6,000	6,000
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		32,967	36,634	10,554	44,200	51,897	51,897	51,897	43,021	44,845	37,609
Planning and development		5,137	6,532	-	-	-	-	-	-	-	-
Road transport		27,830	30,102	10,554	44,200	51,897	51,897	51,897	43,021	44,845	37,609
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		81,445	2,333	(186,889)	147,078	144,201	144,201	144,201	219,998	175,653	173,975
Energy sources		1,386	(4,688)	3,912	25,500	17,151	17,151	17,151	30,700	10,000	10,000
Water management		6,310	(47,705)	(183,683)	102,578	123,900	123,900	123,900	140,041	94,341	104,975
Waste water management		16,655	(3,405)	(14,848)	19,000	3,150	3,150	3,150	43,776	68,350	59,000
Waste management		57,094	58,131	7,730	-	-	-	-	5,481	2,962	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	(298,305)	(337,400)	(160,262)	203,078	207,378	207,378	207,378	274,269	239,171	237,383
Funded by:											
National Government		582,097	272,794	(157,653)	175,578	184,578	184,578	184,578	252,969	218,721	216,933
Provincial Government		5,905	5,905	-	-	-	-	-	-	-	-
District Municipality		-	(4,018)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	588,002	274,682	(157,653)	175,578	184,578	184,578	184,578	252,969	218,721	216,933
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		14,114	79,272	3,405	27,500	22,800	22,800	22,800	21,300	20,450	20,450
Total Capital Funding	7	602,116	353,954	(154,249)	203,078	207,378	207,378	207,378	274,269	239,171	237,383

MP315 Thembelele 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
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Mayor and Council											
1.1 - Council General		-	-	-	-	-	-	-	-	-	-
1.2 -		-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager Town secretary and Chief											
2.1 - Municipal Manager and HOD		-	-	-	-	-	-	-	-	-	-
2.2 - Administrative and corporate Support,Prms and Youth		-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - Economic Development, Planning led , Local Go											
3.1 - Coproate Wide strategic (IDP,LED,Intergated Deve)		-	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations +Enforcement and		-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance											
4.1 - Finance Default		-	-	-	-	-	-	-	-	-	-
4.2 - Financial Services		-	-	-	-	-	-	-	-	-	-
4.3 - Asset Management		-	-	-	-	-	-	-	-	-	-
4.4 - Supply Chain		-	-	-	-	-	-	-	-	-	-
4.5 - Property Services		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development +Planning:Technical Se											
5.1 - Economic development and technical services		-	-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Economic Development and Project Management											
6.1 - Project Management		-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - 520 Solid Waste Removal		57,094	46,430	7,730							
7.1 - Waste Removal		57,094	46,430	7,730							
7.2 -		-	-	-							
7.3 -		-	-	-							
7.4 -		-	-	-							
7.5 -		-	-	-							
7.6 -		-	-	-							
7.7 -		-	-	-							
7.8 -		-	-	-							
7.9 -		-	-	-							
7.10 -		-	-	-							

Vote 8 - 530 Energy Services										
8.1 - electricity	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-
Vote 9 - 540 Water distribution										
9.1 - Water	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - 550 Roads:Roads and Stormwater										
10.1 - Roads and Stormwater	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - 569 Waste Water Treatment										
11.1 - Waste Water(Sanitation)	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 - Corporate Services	2,346	(200)	2,609	-	-	-	-	-	-	-
12.1 - Human Resources	-	-	-	-	-	-	-	-	-	-
12.2 - Fleet Management	-	-	-	-	-	-	-	-	-	-
12.3 - Information Technology	2,346	(200)	2,609	-	-	-	-	-	-	-
12.4 - Legal Services	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 - Economic Development /Planning										
13.1 - Community services	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 - Road +Traffic Regulation										
14.1 - Traffic Services	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Community Services										
15.1 - Community Halls and Facilities	-	-	-	-	-	-	-	-	-	-
15.2 - Carneteries funeral parlour	-	-	-	-	-	-	-	-	-	-
15.3 - Disaster Management(107)	-	-	-	-	-	-	-	-	-	-
15.4 - Libraries and Archives	-	-	-	-	-	-	-	-	-	-
15.5 - Sports Ground +Stadiums	-	-	-	-	-	-	-	-	-	-
15.6 - Sports Grounds and Facilities	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	59,440	46,231	10,339	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote										
Single-year expenditure appropriation										
	2									
Vote 1 - Mayor and Council		1,836								
1.1 - Council General		1,836								
1.2 -										
1.3 -										
1.4 -										
1.5 -										
1.5 -										
1.7 -										
1.8 -										
1.9 -										
1.10 -										
Vote 2 - Municipal Manager Town secretary and Chief										
2.1 - Municipal Manager and HOD										
2.2 - Administrative and corporate Support,Pms and You										
2.3 - Risk Management										
2.4 -										
2.5 -										
2.6 -										
2.7 -										
2.8 -										
2.9 -										
2.10 -										
Vote 3 - Economic Development, Planning led , Local Go		1,592		200	200	200	200	550	200	200
3.1 - Coproate Wide strategic (IDP,LED,Intergageted Dev		200		200	200	200	200	550	200	200
3.2 - Town Planning Building Regulations +Enforcement		1,392								
3.3 -										
3.4 -										
3.5 -										
3.6 -										
3.7 -										
3.8 -										
3.9 -										
3.10 -										
Vote 4 - Finance	(391,477)	(374,484)	(5,823)	5,700	500	500	500	5,500	10,823	18,049
4.1 - Finance Default										
4.2 - Financial Services										
4.3 - Asset Management	(383,803)	(375,911)	(5,823)							
4.4 - Supply Chain										
4.5 - Property Services	2,126	1,417		5,700	500	500	500	5,500	10,823	18,049
4.6 -										
4.7 -										
4.8 -										
4.9 -										
4.10 -										
Vote 5 - Economic Development +Planning:Technical Se	5,140	5,140								
5.1 - Economic development and technical services	5,140	5,140								
5.2 -										
5.3 -										
5.4 -										
5.5 -										
5.6 -										
5.7 -										
5.8 -										
5.9 -										
5.10 -										
Vote 6 - Economic Development and Project Management	(3)									
6.1 - Project Management	(3)									
6.2 -										
6.3 -										
6.4 -										
6.5 -										
6.6 -										
6.7 -										
6.8 -										
6.9 -										
6.10 -										
Vote 7 - 520 Solid Waste Removal		11,700						5,481	2,962	
7.1 - Waste Removal		11,700						5,481	2,962	
7.2 -										
7.3 -										
7.4 -										
7.5 -										
7.6 -										
7.7 -										
7.8 -										
7.9 -										
7.10 -										
Vote 8 - 530 Energy Services	1,386	(4,688)	3,912	25,500	17,151	17,151	17,151	30,700	10,000	10,000
8.1 - electricity	1,386	(4,688)	3,912	25,500	17,151	17,151	17,151	30,700	10,000	10,000
8.2 -										
8.3 -										
8.4 -										
8.5 -										
8.6 -										
8.7 -										
8.8 -										
8.9 -										
8.10 -										

Vote 9 - 540 Water distribution											
9.1 - Water	254,443	244,383	(14,848)	19,000	3,150	3,150	3,150	43,776	68,350	59,000	
9.2 -	254,443	244,383	(14,848)	19,000	3,150	3,150	3,150	43,776	68,350	59,000	
9.3 -	-	-	-	-	-	-	-	-	-	-	
9.4 -	-	-	-	-	-	-	-	-	-	-	
9.5 -	-	-	-	-	-	-	-	-	-	-	
9.6 -	-	-	-	-	-	-	-	-	-	-	
9.7 -	-	-	-	-	-	-	-	-	-	-	
9.8 -	-	-	-	-	-	-	-	-	-	-	
9.9 -	-	-	-	-	-	-	-	-	-	-	
9.10 -	-	-	-	-	-	-	-	-	-	-	
Vote 10 - 550 Roads:Roads and Stormwater											
10.1 - Roads and Stormwater	27,830	29,902	10,554	44,000	51,697	51,697	51,697	42,471	44,645	37,409	
10.2 -	27,830	29,902	10,554	44,000	51,697	51,697	51,697	42,471	44,645	37,409	
10.3 -	-	-	-	-	-	-	-	-	-	-	
10.4 -	-	-	-	-	-	-	-	-	-	-	
10.5 -	-	-	-	-	-	-	-	-	-	-	
10.6 -	-	-	-	-	-	-	-	-	-	-	
10.7 -	-	-	-	-	-	-	-	-	-	-	
10.8 -	-	-	-	-	-	-	-	-	-	-	
10.9 -	-	-	-	-	-	-	-	-	-	-	
10.10 -	-	-	-	-	-	-	-	-	-	-	
Vote 11 - 560 Waste Water Treatment											
11.1 - Waste Water(Sanitation)	-	-	-	-	-	-	-	-	-	-	
11.2 -	-	-	-	-	-	-	-	-	-	-	
11.3 -	-	-	-	-	-	-	-	-	-	-	
11.4 -	-	-	-	-	-	-	-	-	-	-	
11.5 -	-	-	-	-	-	-	-	-	-	-	
11.6 -	-	-	-	-	-	-	-	-	-	-	
11.7 -	-	-	-	-	-	-	-	-	-	-	
11.8 -	-	-	-	-	-	-	-	-	-	-	
11.9 -	-	-	-	-	-	-	-	-	-	-	
11.10 -	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Corporate Services											
12.1 - Human Resources	5,413	6,834	3,313	1,500	1,500	1,500	1,500	1,650	1,650	1,650	
12.2 - Fleet Management	1,507	1,750	251	500	500	500	500	650	650	650	
12.3 - Information Technology	928	928	1,225	-	-	-	-	-	-	-	
12.4 - Legal Services	2,978	4,156	1,837	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
12.5 -	-	-	-	-	-	-	-	-	-	-	
12.6 -	-	-	-	-	-	-	-	-	-	-	
12.7 -	-	-	-	-	-	-	-	-	-	-	
12.8 -	-	-	-	-	-	-	-	-	-	-	
12.9 -	-	-	-	-	-	-	-	-	-	-	
12.10 -	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Economic Development /Planning											
13.1 - Community services	-	-	-	-	-	-	-	-	-	-	
13.2 -	-	-	-	-	-	-	-	-	-	-	
13.3 -	-	-	-	-	-	-	-	-	-	-	
13.4 -	-	-	-	-	-	-	-	-	-	-	
13.5 -	-	-	-	-	-	-	-	-	-	-	
13.6 -	-	-	-	-	-	-	-	-	-	-	
13.7 -	-	-	-	-	-	-	-	-	-	-	
13.8 -	-	-	-	-	-	-	-	-	-	-	
13.9 -	-	-	-	-	-	-	-	-	-	-	
13.10 -	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Road +Traffic Regulation											
14.1 - Traffic Services	222	309	22	100	100	100	100	100	100	100	
14.2 -	222	309	22	100	100	100	100	100	100	100	
14.3 -	-	-	-	-	-	-	-	-	-	-	
14.4 -	-	-	-	-	-	-	-	-	-	-	
14.5 -	-	-	-	-	-	-	-	-	-	-	
14.6 -	-	-	-	-	-	-	-	-	-	-	
14.7 -	-	-	-	-	-	-	-	-	-	-	
14.8 -	-	-	-	-	-	-	-	-	-	-	
14.9 -	-	-	-	-	-	-	-	-	-	-	
14.10 -	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Community Services											
15.1 - Community Halls and Facilities	(270,700)	(306,145)	(167,731)	107,078	133,080	133,080	133,080	144,041	100,341	110,975	
15.2 - Cemeteries funeral parlour	(31,734)	(31,734)	-	-	-	-	-	-	-	-	
15.3 - Disaster Management(107)	-	-	-	500	(0)	(0)	(0)	-	-	-	
15.4 - Libraries and Archives	-	-	-	-	-	-	-	-	-	-	
15.5 - Sports Ground +Stadiums	2,202	20,771	15,952	-	-	-	-	-	-	-	
15.6 - Sports Grounds and Facilities	(241,169)	(295,182)	(183,683)	106,578	133,080	133,080	133,080	144,041	100,341	110,975	
15.7 -	-	-	-	-	-	-	-	-	-	-	
15.8 -	-	-	-	-	-	-	-	-	-	-	
15.9 -	-	-	-	-	-	-	-	-	-	-	
15.10 -	-	-	-	-	-	-	-	-	-	-	
Capital sin itle-year ex penditure sub-total	(357,745)	(383,631)	(170,601)	203,078	207,378	207,378	207,378	274,269	239,171	237,383	
Total Capital Expenditure	(298,305)	337,400	(160,262)	203,078	207,378	207,378	207,378	274,269	239,171	237,383	

MP315 Thembisile Hani - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		99,412	137,802	132,258	74,400	120,722	120,722	120,722	134,540	112,766	109,160
Trade and other receivables from exchange transactions	1	1,267,212	1,271,334	1,183,097	52,862	182,643	182,643	182,643	43,320	27,262	17,853
Receivables from non-exchange transactions	1	(459,411)	(457,033)	(368,639)	8,743	(2,617)	(2,617)	(2,617)	53,957	78,713	105,986
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	48,938	48,303	47,860	48,303	48,394	48,394	48,394	47,860	47,860	47,860
VAT		88,981	105,560	90,889	20,706	24,686	24,686	24,686	70,705	141,410	212,116
Other current assets		(677)	(677)	3,890	-	-	-	-	-	-	-
Total current assets		1,044,455	1,105,289	1,089,354	205,015	373,828	373,828	373,828	350,383	408,011	492,975
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	2,116,112	2,279,527	2,379,139	2,419,581	2,423,881	2,423,881	2,423,881	2,564,551	2,714,900	2,863,462
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets		846	646	1,413	646	646	646	646	1,413	1,413	1,413
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		2,116,958	2,280,174	2,380,552	2,420,228	2,424,528	2,424,528	2,424,528	2,565,964	2,716,314	2,864,876
TOTAL ASSETS		3,161,413	3,385,463	3,469,906	2,625,243	2,798,356	2,798,356	2,798,356	2,916,348	3,124,325	3,357,851
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		88	111	132	-	-	-	-	-	-	-
Trade and other payables from exchange transactions	4	880,120	915,044	854,081	43,070	93,318	93,318	93,318	140,518	231,223	321,928
Trade and other payables from non-exchange transactions	5	1,871	-	-	-	-	-	-	(0)	0	0
Provision		17,041	26,936	54,289	5,463	5,463	5,463	5,463	10,208	10,208	10,208
VAT		74,333	84,854	125,856	-	19,741	19,741	19,741	55,754	76,541	97,327
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		973,451	1,026,946	1,034,358	48,534	118,522	118,522	118,522	206,480	317,972	429,464
Non current liabilities											
Financial liabilities	6	7,037	(1)	(1)	-	-	-	-	42,516	42,516	42,516
Provision	7	26,896	27,705	27,705	85,426	85,426	85,426	85,426	55,536	55,536	55,536
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		33,933	27,704	27,704	85,426	85,426	85,426	85,426	98,053	98,053	98,053
TOTAL LIABILITIES		1,007,384	1,054,650	1,062,061	133,960	203,948	203,948	203,948	304,533	416,025	527,517
NET ASSETS		2,154,029	2,330,813	2,407,845	2,491,283	2,594,408	2,594,408	2,594,408	2,611,815	2,708,300	2,830,334
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	1,993,298	2,350,613	2,407,845	2,491,283	2,594,408	2,594,408	2,594,408	2,611,815	2,708,300	2,830,334
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	1,993,298	2,350,613	2,407,845	2,491,283	2,594,408	2,594,408	2,594,408	2,611,815	2,708,300	2,830,334

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
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		22,526	30,556	26,782	30,967	40,229	40,229	40,229	12,914	13,547	14,183
Service charges		2,326	3,291	3,751	4,499	6,721	6,721	6,721	57,172	59,973	62,792
Other revenue		21,590	67,249	83,194	101,369	61,737	61,737	61,737	36,347	37,148	37,954
Transfers and Subsidies - Operational	1	393,127	506,882	448,687	526,245	532,245	532,245	532,245	577,854	811,520	628,562
Transfers and Subsidies - Capital	1	2,606	94	-	175,578	184,578	184,578	184,578	252,969	218,721	216,933
Interest		-	-	-	5,305	8,191	8,191	8,191	8,625	9,047	9,493
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		21,717	(30,112)	(46,398)	(584,281)	(643,859)	(643,859)	(643,859)	(669,129)	(732,361)	(735,940)
Interest		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	(200)	(200)	(200)
NET CASH FROM/(USED) OPERATING ACTIVITIES		463,892	577,960	516,015	259,882	189,842	189,842	189,842	276,552	217,396	233,778
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(176,811)	(253,078)	(196,433)	(203,078)	(207,378)	(207,378)	(207,378)	(274,269)	(239,171)	(237,383)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(176,811)	(253,078)	(196,433)	(203,078)	(207,378)	(207,378)	(207,378)	(274,269)	(239,171)	(237,383)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		287,081	324,883	319,582	56,604	(17,536)	(17,536)	(17,536)	2,283	(21,775)	(3,605)
Cash/cash equivalents at the year begin:	2	34,237	-	137,802	14,796	135,258	135,258	135,258	132,258	134,540	112,766
Cash/cash equivalents at the year end:	2	381,318	324,883	457,383	71,400	117,722	117,722	117,722	134,540	112,766	109,160

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	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	381,318	324,883	457,383	71,400	117,722	117,722	117,722	134,540	112,766	109,160
Other current investments > 90 days		(281,906)	(187,081)	(325,126)	3,000	3,000	3,000	3,000	0	-	(0)
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		99,412	137,802	132,258	74,400	120,722	120,722	120,722	134,540	112,766	109,160
Application of cash and investments											
Trade payables from Non-exchange transactions: Other		1,871	-	-	-	-	-	-	(0)	0	0
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(13,159)	(33,678)	21,995	(20,706)	(4,946)	(4,946)	(4,946)	(14,952)	(64,870)	(114,788)
Other working capital requirements	3	968,604	1,125,456	1,049,405	5,433	69,387	69,387	69,387	91,009	170,676	248,379
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	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		974,357	1,118,715	1,125,689	(9,809)	69,905	69,905	69,905	86,266	116,015	143,800
Surplus(shortfall)		(874,945)	(980,913)	(993,431)	84,209	50,817	50,817	50,817	48,275	(3,249)	(34,639)

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	49,509	60,547	73,549
Creditors due	880,120	915,044	854,081	43,070	93,318	93,318	93,318	140,518	231,223	321,928
Total	(968,604)	(1,125,456)	(1,049,405)	(5,433)	(69,387)	(69,387)	(69,387)	(91,009)	(170,676)	(248,379)

Debtors collection assumptions

Balance outstanding - debtors	(410,473)	(408,730)	(320,779)	57,046	45,777	45,777	45,777	101,818	126,574	153,946
Estimate of debtors collection rate	21.6%	51.5%	60.9%	66.0%	52.3%	52.3%	52.3%	48.6%	47.8%	47.8%

Long term investments committed

Balance (insert description; eg sinking fund)

Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit	-	-	-	-	-	-	-	-	-	-
Non-current Provisions	-	-	-	-	-	-	-	-	-	-
Valuation	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-

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										
CAPITAL EXPENDITURE										
Total New Assets	1	913,797	731,586	(145,728)	83,684	87,933	87,933	91,715	73,835	68,999
<i>Roads Infrastructure</i>		27,517	(24,745)	(16,385)	21,000	25,898	25,898	18,500	-	-
<i>Storm water Infrastructure</i>		(5,767)	16,788	(5,170)	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		(2,542)	465	-	21,000	16,651	16,651	30,200	10,000	10,000
<i>Water Supply Infrastructure</i>		387,497	212,546	(137,374)	17,684	30,684	30,684	16,234	5,000	-
<i>Sanitation Infrastructure</i>		5,559	6,218	(0)	9,000	900	900	2,000	32,000	28,000
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		412,264	211,272	(158,928)	68,684	74,133	74,133	66,934	47,000	38,000
Community Facilities		22,039	22,722	-	1,200	500	500	5,500	10,923	18,049
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		22,039	22,722	-	1,200	500	500	5,500	10,923	18,049
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	500	(0)	(0)	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	500	(0)	(0)	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
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	699	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	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	(1,352,946)	(1,388,169)	(33,361)	21,500	20,250	20,250	73,994	52,086	65,209
<i>Roads Infrastructure</i>		-	3,670	-	8,000	11,250	11,250	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	48,234	39,500	49,209
<i>Sanitation Infrastructure</i>		(904,563)	(910,100)	(5,241)	-	-	-	18,766	6,350	6,000
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		(1,394,466)	(1,429,689)	(32,263)	17,000	20,250	20,250	73,994	52,086	65,209
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		41,027	41,027	-	4,500	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		41,027	41,027	-	4,500	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		494	494	(747)	-	-	-	-	-	-
Furniture and Office Equipment		(0)	-	(350)	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	140,845	319,182	18,827	97,894	99,195	99,195	108,560	113,250	103,175
Roads Infrastructure		-	47,104	27,389	15,000	14,549	14,549	16,977	38,409	27,409
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,875	(5,204)	3,912	4,000	(0)	(0)	-	-	-
Water Supply Infrastructure		109,210	259,345	(25,318)	64,894	73,216	73,216	64,573	38,841	44,767
Sanitation Infrastructure		8,327	(6,854)	(13,441)	10,000	2,250	2,250	23,009	30,000	25,000
Solid Waste Infrastructure		57,094	46,430	7,730	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		178,506	340,821	272	93,894	90,015	90,015	104,560	107,250	97,175
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		(40,131)	(21,562)	15,952	4,000	9,180	9,180	4,000	6,000	6,000
Community Assets		(40,131)	(21,562)	15,952	4,000	9,180	9,180	4,000	6,000	6,000
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		123	123	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		123	123	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		2,346	(200)	2,609	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	(6)	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	(298,305)	(337,400)	(160,262)	203,078	207,378	207,378	274,269	239,171	237,383
Roads Infrastructure		27,517	26,028	11,004	44,000	51,697	51,697	42,471	44,645	37,409
Storm water Infrastructure		(5,460)	17,095	(5,170)	-	-	-	-	-	-
Electrical Infrastructure		1,383	(4,668)	3,912	25,000	16,651	16,651	30,200	10,000	10,000
Water Supply Infrastructure		6,446	(51,725)	(189,713)	91,578	112,900	112,900	129,041	83,341	93,975
Sanitation Infrastructure		(890,677)	(910,737)	(18,683)	19,000	3,150	3,150	43,776	68,350	59,000
Solid Waste Infrastructure		57,094	46,430	7,730	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		(803,696)	(877,596)	(190,319)	179,578	184,398	184,398	245,488	206,335	200,384
Community Facilities		22,038	22,722	-	1,200	500	500	5,500	10,923	18,049
Sport and Recreation Facilities		(40,131)	(21,562)	15,952	4,000	9,180	9,180	4,000	6,000	6,000
Community Assets		(18,092)	1,160	15,952	5,200	9,680	9,680	9,500	16,923	24,049
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		41,150	41,150	-	5,000	(0)	(0)	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		41,150	41,150	-	5,000	(0)	(0)	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		6,270	3,811	3,699	1,000	1,000	1,000	1,000	1,000	1,000
Furniture and Office Equipment		679	699	(99)	500	500	500	650	650	650
Machinery and Equipment		1,426	3,702	15	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	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		(298,305)	(337,400)	(160,262)	203,078	207,378	207,378	274,269	239,171	237,383

ASSET REGISTER SUMMARY - PPE (WDV)	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	82,367	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	-	-	-
Infrastructure		1,019,955	1,307,926	1,460,271	1,259,284	1,259,284	1,259,284	(36,989)	(73,977)	(110,966)
Community Assets		174,178	161,701	190,971	142,024	142,024	142,024	2,359,427	2,339,751	2,320,075
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		0	0	-	(4,222)	(4,722)	(4,722)	(4,722)	(9,445)	(14,167)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		846	646	1,413	646	646	646	1,413	1,413	1,413
Computer Equipment		3,649	4,800	4,818	3,832	3,832	3,832	(968)	(1,935)	(2,903)
Furniture and Office Equipment		2,394	1,996	1,729	1,119	1,119	1,119	(727)	(1,455)	(2,182)
Machinery and Equipment		1,274	4,202	3,151	16,042	16,042	16,042	(3,679)	(10,377)	(20,037)
Transport Assets		9,970	32,096	38,822	28,967	28,967	28,967	(2,779)	(5,908)	(9,038)
Land		528,902	530,929	530,929	530,929	530,929	530,929	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	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
EXPENDITURE OTHER ITEMS		97,003	94,930	95,566	127,578	149,878	149,878	146,190	141,711	141,767
Depreciation	7	71,564	70,781	69,944	88,821	88,821	88,821	88,821	88,821	88,821
Repairs and Maintenance by Asset Class	3	25,439	24,150	25,622	38,757	61,057	61,057	57,368	52,890	52,946
<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	-	-	6,000	6,000	5,000	-	-
<i>Water Supply Infrastructure</i>		8,609	1,739	2,295	12,500	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>		-	-	-	-	-	-	-	-	-
Infrastructure		10,030	10,630	11,144	18,536	37,536	37,536	35,241	30,641	30,641
Community Facilities		2,570	29	101	251	251	251	251	251	251
Sport and Recreation Facilities		-	-	-	-	-	-	527	552	578
Community Assets		2,570	29	101	251	251	251	777	803	829
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		139	341	489	1,152	7,402	7,402	7,302	7,302	7,302
Housing		-	-	-	-	-	-	-	-	-
Other Assets		139	341	489	1,152	7,402	7,402	7,302	7,302	7,302
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		30	69	62	4,477	4,477	4,477	2,530	2,530	2,530
Furniture and Office Equipment		221	(509)	-	150	150	150	600	629	659
Machinery and Equipment		10,092	6,695	12,017	10,630	7,680	7,680	7,357	7,424	7,424
Transport Assets		2,356	6,895	1,809	3,560	3,560	3,560	3,560	3,560	3,560
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		97,003	94,930	95,566	127,578	149,878	149,878	146,190	141,711	141,767
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		406.3%	316.8%	9.1%	58.8%	57.6%	57.6%	66.6%	69.1%	70.9%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		-1693.7%	-1510.3%	-20.8%	134.4%	134.5%	134.5%	205.5%	186.1%	189.6%
<i>R&M as a % of PPE</i>		1.5%	1.2%	1.1%	2.0%	3.1%	3.1%	2.5%	2.4%	2.5%
<i>Renewal and upgrading and R&M as a % of PPE</i>		-68.2%	-51.1%	0.5%	8.0%	9.1%	9.1%	10.4%	9.8%	10.2%

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
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	6	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		3,363	164,489	160,727	139,292	141,724	141,724	149,235	156,548	163,905

MP315 Thembele 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
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	51,044	54,024	86,180	58,457	58,457	58,457	58,457	61,555	64,571	67,606
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		3,383	-	31,154	-	-	-	-	-	-	-
Net Property Rates		47,660	54,024	55,025	58,457	58,457	58,457	58,457	61,555	64,571	67,606
Exchange revenue service charges											
Service charges - Electricity											
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		-	-	-	-	-	-	-	-	-	-
Service charges - Water											
Total Service charges - Water	6	85,208	234,189	205,988	221,565	233,108	233,108	233,108	245,463	257,481	269,593
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	149,236	156,548	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
Service charges - Waste Water Management											
Total Service charges - Waste Water Management	6	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
Service charges - Waste Management											
Total refuse removal revenue	6	50,421	35,557	36,038	37,009	37,808	37,808	37,808	39,812	41,763	43,726
Total landfill revenue		-	685	-	350	175	175	175	184	1,933	202
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		50,421	34,873	36,038	38,159	37,983	37,983	37,983	39,997	43,696	43,928
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	96,831	102,289	105,708	119,141	119,544	119,544	119,544	129,282	135,547	141,072
Pension and UIF Contributions		19,108	20,189	20,758	23,201	23,696	23,696	23,696	26,002	27,075	28,150
Medical Aid Contributions		7,299	8,083	8,836	9,315	9,814	9,814	9,814	10,750	11,242	12,235
Overtime		1,342	2,630	3,478	3,378	3,461	3,401	3,401	4,003	4,113	4,230
Performance Bonus		7,609	8,139	8,368	10,381	10,546	10,546	10,546	11,420	12,024	12,658
Motor Vehicle Allowance		3,876	4,306	4,631	4,964	5,098	5,098	5,098	5,954	6,205	6,309
Cellphone Allowance		531	531	641	736	693	693	693	789	792	794
Housing Allowances		114	131	132	174	175	175	175	196	205	213
Other benefits and allowances		1,363	934	673	2,087	2,688	2,688	2,688	2,729	2,819	2,949
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	1,852	1,857	1,862
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	139,450	149,602	156,068	177,288	180,171	180,171	180,171	195,660	204,652	213,270
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	139,450	149,602	156,068	177,288	180,171	180,171	180,171	195,660	204,652	213,270

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	71,410	70,433	69,944	88,821	88,821	88,821	88,821	88,821	88,821	88,821
Lease amortisation	154	347	-	-	-	-	-	-	-	88,821
Capital asset impairment	-	-	13,808	-	-	-	-	-	-	-
Total Depreciation and amortisation	71,564	70,781	83,752	88,821	88,821	88,821	88,821	88,821	88,821	88,821
Bulk purchases - electricity										
Electricity bulk purchases	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants										
Cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	-	968	200	200	200	200	-	200	200	200
Total transfers and grants	-	968	200	200	200	200	-	200	200	200
Contracted Services										
Outsourced Services	48,876	57,085	49,337	51,659	62,224	62,224	62,224	55,992	52,731	54,145
Consultants and Professional Services	25,994	21,862	23,910	29,380	29,550	29,550	29,550	24,973	19,633	19,518
Contractors	18,373	23,043	32,458	45,513	70,574	70,574	70,574	73,378	65,405	65,465
Total contracted services	94,643	111,881	105,702	126,552	162,348	162,348	162,348	154,343	137,769	139,129
Operational Costs										
Collection costs	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	167,130	8,440	27,253	18,060	29,400	29,400	29,400	29,565	44,700	29,400
Audit fees	4,834	9,795	6,134	5,752	7,790	7,790	7,790	7,700	7,700	7,700
Other Operational Costs	37,319	44,738	51,936	63,041	67,939	67,939	67,939	78,575	79,048	76,520
Total Operational Costs	209,282	58,883	85,423	86,913	105,439	105,439	105,439	113,779	128,448	113,628
Repairs and Maintenance by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	2,301	10,074	240	681	631	631	631	481	481	481
Contracted Services	23,137	14,075	25,383	38,076	60,426	60,426	60,426	59,888	52,409	52,465
Operational Costs	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	25,438	24,150	25,623	38,757	61,057	61,057	61,057	57,368	52,890	52,946
Inventory Consumed										
Inventory Consumed - Water	-	-	-	140,000	140,000	140,000	140,000	143,595	150,631	157,711
Inventory Consumed - Other	-	-	5,662	22,881	26,362	26,362	26,362	32,494	32,717	32,891
Total Inventory Consumed & Other Material	-	-	5,662	162,881	166,362	166,362	166,362	176,089	183,348	190,702

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 and Local	Vote 4 - Finance	Vote 5 - Economic Development + Planning/Technical Services	Vote 5 - 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
R thousand	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Revenue																	
Exchange Revenue																	
Service charges - Electricity																	
Service charges - Water																96 228	96 228
Service charges - Waste Water Management										2 355							2 355
Service charges - Waste Management							39 897										39 897
Sale of Goods and Rendering of Services				592		395						7				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								622	681					1 400
Non-Exchange Revenue																	
Property rates															61 555		61 555
Surcharges and Taxes																	
Fines, penalties and forfeits				2 587												2	2 588
Licences or permits				196													196
Transfer and subsidies - Operational						7 416		5 196	5 000			559 272				1 000	577 864
Interest																	
Fuel Levy																	
Operational Revenue																	
Gains on disposal of Assets																	
Other Gains																	
Discontinued Operations																	
Total Revenue (excluding capital transfers and contribution)			16 004	107	7 781		74 979	5 600	3 887		588 526	681		4	62 491	155 566	894 128
Expenditure																	
Employee related costs		16 391	28 852	12 906	1 695	5 412	8 047	3 256	8 180	16 154	17 462	25 440	3 012			37 762	197 780
Remuneration of councillors	29 258																29 258
Bulk purchases - electricity																	
Inventory consumed			5 300	666		30	400	1 500	1 000	5 268		14 670				147 315	176 989
Debt impairment												242 880					242 880
Depreciation and amortisation				88 821													88 821
Interest																	
Contracted services	1 670	31 581	5 390	15 202		118	5 525	5 000	1 365	14 477	16 397	20 557				35 962	154 343
Transfers and subsidies		200															200
Irrecoverable debts written off							438			13		963				1 992	3 005
Operational costs	10 779	2 368	2 049	3 819	922	856	24 804	20 010	78	157	1 669	37 618	168			319	105 816
Losses on disposal of Assets																	
Other Losses																	
Total Expenditure		41 706	52 540	41 601	121 354	2 817	39 214	28 767	11 236	36 056	279 470	98 286	3 180			223 346	897 692
Surplus/(Deficit)		(41 706)	(52 540)	(25 596)	(121 247)	4 964	(34 865)	(24 767)	(7 349)	(36 956)	(289 656)	(97 604)	(3 176)		62 491	(67 783)	(83 864)
Transfers and subsidies - capital (monetary allocations)						140 769			25 200							87 000	252 969
Transfers and subsidies - capital (in-kind)																	
Surplus/(Deficit) after capital transfers & contributions		(41 706)	(52 540)	(25 596)	(121 247)	145 733	(34 865)	433	(7 349)	(36 956)	(286 056)	(97 604)	(3 176)	62 491	19 217	159 105	

M215 (Transmittal - Support) Table 3A3 Support - 2024-10 Budgeted Financial Position

Description	2023			2024			Current Year 2023			2024 Medium Term Revenue & Expenditure Forecasts		
	Actual Balance	Actual Outcome	Actual Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-alloc	Budget Year 2023	Budget Year 1 2024	Budget Year 2 2024		
ASSETS												
Non-current assets												
Property												
Land												
Buildings												
Plant and equipment												
Intangible assets												
Other non-current assets												
Financial assets												
Equity investments												
Debt investments												
Other financial assets												
Other non-current assets												
Prepaid expenses												
Other non-current assets												
Current assets												
Financial assets												
Equity investments												
Debt investments												
Other financial assets												
Other current assets												
Prepaid expenses												
Other current assets												
LIABILITIES												
Non-current liabilities												
Financial liabilities												
Equity investments												
Debt investments												
Other financial liabilities												
Other non-current liabilities												
Provisions												
Other non-current liabilities												
Current liabilities												
Financial liabilities												
Equity investments												
Debt investments												
Other financial liabilities												
Other current liabilities												
Provisions												
Other current liabilities												
NET ASSETS												
Non-current net assets												
Current net assets												
TOTAL NET ASSETS												

MP315 Thembisile Hani - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.1%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.1%	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.1	1.1	1.1	4.2	3.2	3.2	3.2	1.7	1.3	1.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.1	1.1	1.1	4.2	3.2	3.2	3.2	1.7	1.3	1.1
Liquidity Ratio	Monetary Assets/Current Liabilities	1.4	1.4	1.3	2.6	2.6	2.6	2.6	0.9	0.4	0.3
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		13.4%	21.0%	18.0%	19.6%	24.7%	24.7%	21.1%	21.0%	21.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		13.4%	20.9%	18.0%	19.6%	24.6%	24.6%	24.6%	34.8%	34.6%	34.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	-45.8%	-40.0%	-31.5%	9.6%	8.5%	8.5%	8.5%	19.3%	28.4%	37.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		230.8%	281.7%	186.7%	60.3%	79.3%	79.3%	79.3%	104.4%	205.0%	294.9%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase	0	0	0	0	0	0	0	0	0	0
Water Volumes :System input	Water treatment works	0	0	0	0	0	0	0	0	0	0
	Natural sources	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kt)	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	19.9%	19.7%	21.4%	21.9%	21.6%	21.6%	21.6%	21.9%	21.7%	21.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	23.4%	23.0%	24.9%	25.3%	25.0%	25.0%	25.0%	25.2%	23.9%	30.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.6%	3.2%	3.5%	4.8%	7.3%	7.3%	7.3%	6.4%	5.6%	5.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.3%	9.3%	11.5%	11.2%	10.7%	10.7%	10.7%	9.9%	9.4%	9.1%
IDP regulation financial liability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	137.5	98.7	98.7	98.7	96.5	98.8	99.6	102.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	-218.6%	-254.8%	-182.5%	57.8%	48.8%	48.8%	48.8%	113.4%	166.2%	219.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	11.1	10.3	14.4	1.2	2.0	2.0	2.0	2.2	1.7	1.6

References

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

MP315 Thembi/le Hani Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2022/24 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/24	Budget Year #1 2024/25	Budget Year #2 2022/26
Funding measures												
Capital cash equivalents at the year end - R000	19(j)	1	391,318	329,983	457,363	71,600	117,722	117,722	117,722	136,540	112,798	160,190
Cash + investments at the year end less applications - R000	19(i)	2	(974,945)	(980,910)	(983,619)	89,209	50,817	50,817	50,817	48,275	(3,439)	(34,530)
Cash year end monthly employee/supplier payments	19(j)	3	11,3	10,3	14,4	1,2	2,0	2,0	2,0	2,0	1,7	1,6
Surplus/(Deficit) excluding depreciation offsets - R000	19(k)	4	150,731	172,663	97,164	55,363	38,117	38,027	38,027	143,022	96,486	122,033
Service charge rate % change - macro CPI target exclusive	19(l)(2)	5	N/A	(19,1%)	(2,7%)	0,7%	(0,2%)	(0,2%)	(0,2%)	0,2%	(0,2%)	(2,2%)
Cash receipts % of Rates & Other revenue	19(l)(2)	5	21,9%	51,5%	60,9%	66,0%	52,3%	52,3%	52,3%	48,0%	47,9%	47,8%
Debt impairment expense as a % of total billable revenue	19(l)(2)	7	0,0%	0,0%	0,0%	140,4%	129,0%	129,0%	129,0%	121,4%	114,7%	110,5%
Capital payments % of capital expenditure	19(l)(2)	8	(59,3%)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowing margin % of capital expenditure (incl. transfers)	19(l)(2)	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. Subsidies/Grants/Allocations	19(l)(2)	10	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - Inc/(Dec)	19(l)(2)	11	N/A	0,8%	0,0%	(92,4%)	192,2%	0,0%	0,0%	(49,0%)	8,9%	16,9%
Long term receivables % change - Inc/(Dec)	19(l)(2)	12	N/A	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
RAM % of Property Plant & Equipment	20(l)(a)	13	1,5%	1,2%	1,1%	2,0%	3,1%	3,1%	3,1%	2,8%	2,5%	0,9%
Asset renewal % of capital budget	20(l)(a)	14	453,5%	411,4%	20,8%	10,6%	9,8%	9,8%	9,8%	27,0%	21,9%	27,5%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (defined) from cash balances												
3. Indicator of sufficient liquidity to meet average monthly operating payments												
4. Indicator of funded operational requirements												
5. Indicator of adherence to macro-economic targets prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications												
6. Realistic average cash collection forecast as % of annual billed revenue												
7. Realistic average increase in debt impairment (losses) of debt provision												
8. Indicator of planned capital expenditure level & cash payment timing												
9. Indicator 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. Indicator 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. Indicator 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. Indicator of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicator of a credible allowance for asset renewal (includes asset of asset renewal - assets as % of total capital - detailed capital plan - functioning assets revenue protection)												
Supplementary indicators												
% of total service charges (incl prop rates)	19(l)(a)		(13,1%)	5,3%	6,7%	5,1%	0,0%	0,0%	0,0%	5,3%	5,8%	3,8%
% Incr Property Tax	19(l)(a)		13,3%	1,9%	6,2%	0,0%	0,0%	0,0%	0,0%	5,3%	4,9%	4,7%
% Incr Service charges - Electricity	19(l)(a)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% Incr Service charges - Water	19(l)(a)		(17,4%)	8,5%	7,7%	11,1%	0,0%	0,0%	0,0%	5,3%	4,9%	4,7%
% Incr Service charges - Waste Water Management	19(l)(a)		(13,0%)	15,4%	0,8%	17,4%	0,0%	0,0%	0,0%	5,3%	4,9%	4,7%
% Incr Service charges - Waste Management	19(l)(a)		(20,8%)	3,3%	5,9%	(0,5%)	0,0%	0,0%	0,0%	5,3%	9,3%	6,7%
% Incr in Sale of Goods and Rendering of Services	19(l)(a)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	19(l)(j)		185,192	160,919	168,369	180,794	190,061	190,061	190,061	200,134	211,681	219,808
Service charges			165,192	160,919	168,369	190,794	190,061	190,061	190,061	200,134	211,681	219,808
Property rates			47,680	54,024	55,026	58,457	56,457	56,457	56,457	61,555	64,671	67,806
Service charges - electricity revenue			85,206	70,384	76,415	82,274	91,385	91,385	91,385	91,385	96,228	100,943
Service charges - water revenue			1,883	1,638	1,891	1,965	2,237	2,237	2,237	2,355	2,471	2,587
Service charges - refuse removal			50,421	34,073	36,008	38,159	37,983	37,983	37,983	39,997	43,698	43,928
Agency services			8,886	11,350	11,313	11,886	11,886	11,886	11,886	12,528	13,140	13,757
Capital expenditure excluding capital grant funding			(386,307)	(612,082)	(2,009)	27,500	22,800	22,800	22,800	21,300	20,450	20,450
Cash receipts from ratepayers	19(l)(j)		46,442	101,297	117,127	130,352	166,507	166,507	166,507	168,433	110,688	144,200
Ratepayer & Other revenue	19(l)(j)		215,438	186,382	186,772	207,400	207,906	207,906	207,906	216,886	231,551	240,403
Change in consumer debtors (current and non-current)			N/A	6,500	165	(752,863)	118,421	118,421	118,421	(82,749)	8,897	17,894
Operating and Capital Grant Revenue	19(l)(j)		912,851	689,592	692,245	701,825	716,923	716,923	716,923	690,822	830,241	845,495
Capital expenditure - total	20(l)(a)		(292,398)	(532,490)	(180,252)	203,078	207,378	207,378	207,378	274,269	299,171	237,363
Capital expenditure - renewal	20(l)(a)		(1,352,946)	(1,388,160)	(3,331)	21,500	20,250	20,250	20,250	73,984	52,086	65,209
Supplementary indicators												
Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline			4,3%	3,9%	4,8%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DuRA operating grants total MFY												
DuRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/devised national, provincial and district grants												
Average annual collection rate (national inclusive)												
DuRA operating												
Local Government Financial Management Grant												
Expanded Public Works Programme Integrated Grant												
Municipal Infrastructure Grant												
Equitable Share												
National Departmental Agencies												
DuRA capital												
Local capital grants												
Energy Efficiency and Demand Side Management Grant												
Integrated National Electrification Programme Grant												
Municipal Infrastructure Grant												
Trend												
Change in consumer debtors (current and non-current)			N/A	6,500	165	(752,863)	118,421	118,421	118,421	(82,749)	8,897	17,894
Total Operating Revenue												
			702,322	757,674	729,541	808,073	833,599	832,599	832,599	894,128	945,032	975,946
Total Operating Expenditure			756,668	774,554	823,750	928,287	979,149	979,149	979,149	1,004,035	1,057,267	1,070,846
Operating Performance Surplus/(Deficit)			(54,346)	(16,880)	(94,209)	(120,214)	(145,550)	(146,550)	(146,550)	(110,907)	(122,235)	(94,900)
Income												
% Increase in Total Operating Revenue			7,9%	(3,7%)	10,8%	3,8%	0,0%	0,0%	0,0%	7,4%	5,7%	3,3%
% Increase in Property Rates Revenue			13,3%	1,5%	6,2%	0,0%	0,0%	0,0%	0,0%	5,3%	4,9%	4,7%
% Increase in Electricity Revenue			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% Increase in Property Rates & Service Charges			13,1%	5,3%	6,7%	5,1%	0,0%	0,0%	0,0%	5,3%	5,8%	3,8%
Expenditure												
% Increase in Total Operating Expenditure			2,5%	6,3%	12,7%	5,5%	0,0%	0,0%	0,0%	2,5%	6,3%	0,3%
% Increase in Employee Costs			7,3%	4,3%	13,6%	1,8%	0,0%	0,0%	0,0%	8,8%	4,6%	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 Councilor (Remuneration)												
RAM % of PPE			1,5%	1,2%	1,1%	2,0%	3,1%	3,1%	3,1%	2,5%	2,4%	2,5%
Asset Renewal and RAM as a % of PPE			(89,2%)	(61,1%)	0,5%	0,0%	9,1%	9,1%	9,1%	8,1%	10,4%	9,8%
Debt Impairment % of Total Billable Revenue			0,0%	0,0%	0,0%	140,4%	129,0%	129,0%	129,0%	121,4%	114,7%	110,5%
Capital Revenue												
Internally Funded & Other (R000)			14,114	79,272	3,405	27,500	22,800	22,800	22,800	21,200	20,450	20,450
Borrowing (R000)			584,000	274,682	(157,653)	175,578	184,578	184,578	184,578	252,063	219,721	216,033
Grant Funding and Other (R000)												
Internally Generated funds % of Non Grant Funding			100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing % of Non Grant Funding			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grant Funding % of Total Funding			97,7%	77,9%	122,2%	85,5%	89,0%	89,0%	89,0%	92,2%	91,4%	91,4%
Capital Expenditure												
Total Capital Programme (R000)			(292,398)	(532,490)	(160,262)	203,078	207,378	207,378	207,378	274,269	299,171	237,363
Asset Renewal			(1,212,102)	(1,088,587)	(14,539)	115,394	115,445	115,445	115,445	182,554	165,305	168,384
Asset Renewal % of Total Capital Expenditure			(401,3%)	(302,9%)	9,4%	59,8%	57,8%	57,8%	57,8%	66,9%	59,1%	70,5%
Cash												
Cash Receipts % of Rate Payer & Other			21,6%	61,6%	80,9%	69,0%	52,3%	52,3%	52,3%	52,3%	48,8%	47,8%
Cash Conversion Ratio			11,13	10,28	14,42	1,25	1,95	1,95	1,95	2,19	1,72	1,85
Borrowings												
Most recent Credit Rating												
Capital Charges to Operating			0,1%	0,0%	0,0%	0,1%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowing % of Total Expenditure			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Revenue												
Unaccounted revenues after application of cash and investments			(874,945)	(880,913)	(883,433)	84,209	50,817	50,817	50,817	48,275	(3,439)	(34,530)
Free Services												
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 (excl operational transfers)			1,2%	73,3%	51,4%	49,4%	47,2%	47,2%	47,2%	47,2%	46,9%	47,2%
High Level Outcome of Funding Compliance												
Total Operating Revenue			702,322	757,674	729,541	808,073	832,599	832,599	832,599	894,128	945,032	975,946
Total Operating Expenditure			756,668	774,554	823,750	928,287	979,149	979,149	979,149	1,004,035	1,057,267	1,070,846
Surplus/(Deficit) Budgeted Operating Statement			(54,346)	(16,880)	(94,209)	(120,214)	(145,550)	(146,550)	(146,550)	(110,907)	(122,235)	(94,900)
Surplus/(Deficit) Considering Reserves and Cash Backing			(874,945)	(880,913)	(883,431)	84,209	50,817	50,817	50,817	48,275	(3,439)	(34,530)
MTRF Funded (Y) / Unfunded (N)	15	0	x	x	x	x	x	x	x	x	x	x
MTRF Funded (Y) / Unfunded (N)	15	x	x	x	x	x	x	x	x	x	x	x
References												
15. Subject to figures provided in Schedules.												

MP315 Thembisile Hani - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		253	(253)	-	3,735	9,735	1,351	20,352	9,528	10,038
Expanded Public Works Programme Integrated Grant		-	-	-	3,735	3,735	782	5,166	-	-
Municipal Disaster Relief Grant		253	(253)	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	569	1,770	1,770	1,908
Municipal Infrastructure Grant		-	-	-	-	-	-	7,416	7,758	8,130
Energy Efficiency and Demand Side Management Grant		-	-	-	-	6,000	-	5,000	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	1,000	-	-

MP315 Thembisile Hani - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	253	-	-	-	-	-	-	-
Current year receipts		253	(253)	-	3,735	9,735	1,351	20,352	9,528	10,038
Conditions met - transferred to revenue		-	-	-	(12,538)	(18,538)	-	(20,352)	(9,528)	(10,038)
Conditions still to be met - transferred to liabilities		253	-	-	16,273	28,273	1,351	40,704	19,057	20,076
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	-	(12,538)	(18,538)	-	(20,352)	(9,528)	(10,038)
Total operating transfers and grants - CTBM	2	253	-	-	16,273	28,273	1,351	40,704	19,057	20,076
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		17,542	1,618	-	-	-	-	-	-	-
Current year receipts		1,618	(1,618)	(0)	182,661	191,661	102,099	252,969	218,721	216,933
Conditions met - transferred to revenue		(17,542)	-	-	(175,578)	(184,578)	-	(252,969)	(218,721)	(216,933)
Conditions still to be met - transferred to liabilities		36,703	-	(0)	358,239	376,239	102,099	505,938	437,441	433,866
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		(17,542)	-	-	(175,578)	(184,578)	-	(252,969)	(218,721)	(216,933)
Total capital transfers and grants - CTBM	2	36,703	-	(0)	358,239	376,239	102,099	505,938	437,441	433,866
TOTAL TRANSFERS AND GRANTS REVENUE		(17,542)	-	-	(188,116)	(203,116)	-	(273,321)	(228,249)	(228,971)
TOTAL TRANSFERS AND GRANTS - CTBM		36,956	-	(0)	374,512	404,512	103,450	546,642	456,498	453,942

References

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

Check opex	(426,992)	(533,389)	(467,982)	(538,783)	(550,783)	(532,245)	(552,597)	(587,382)	(621,558)
Check capex	(605,544)	(274,682)	157,653	(351,156)	(369,156)	(184,578)	(505,938)	(437,441)	(433,866)

| % increase

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Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	
Cellphone Allowance	3	-	-	-	-	-	-	-	
Housing Allowances	3	-	-	-	-	-	-	-	
Other benefits and allowances	3	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	
% increase	4	-	-	-	-	-	-	-	
Other Staff of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	
Cellphone Allowance	3	-	-	-	-	-	-	-	
Housing Allowances	3	-	-	-	-	-	-	-	
Other benefits and allowances	3	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	
% increase	4	-	-	-	-	-	-	-	
Total Municipal Entities									
TOTAL SALARY, ALLOWANCES & BENEFITS		164,604	174,595	181,409	204,735	208,210	208,210	224,917	282,795
% increase	4		6.1%	3.9%	12.9%	1.7%	-	8.0%	25.7%
TOTAL MANAGERS AND STAFF	5,7	139,450	149,602	156,068	177,288	180,171	180,171	195,660	204,652

MP315 Themisile 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	
	Revenue - Functional		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
	<i>Governance and administration</i>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Executive and council		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
	Finance and administration		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Community and public safety		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	119	125	131	
	Sport and recreation		4	4	4	4	4	4	4	4	4	4	4	4	53	55	58	
	Public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	Economic and environmental services		13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	164,568	172,304	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	149,441	156,446	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	
	Trading services		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	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	232,387	—	
	Waste water management		324	324	324	324	324	324	324	324	324	324	324	324	3,887	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	75,988	
	Other		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	1,163,752	1,192,979	
	Total Revenue - Functional		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	1,163,752	1,192,979	
	Expenditure - Functional		49,640	49,640	49,640	49,640	49,640	49,640	49,640	49,640	49,640	49,640	49,640	49,640	595,674	656,211	647,267	
	<i>Governance and administration</i>		4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	57,603	106,820	108,230	
	Executive and council		44,494	44,494	44,494	44,494	44,494	44,494	44,494	44,494	44,494	44,494	44,494	44,494	533,927	545,127	534,653	
	Finance and administration		345	345	345	345	345	345	345	345	345	345	345	345	4,144	4,264	4,384	
	Internal audit		2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	25,151	25,876	26,677	
	Community and public safety		1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	16,373	16,685	17,070	
	Community and social services		732	732	732	732	732	732	732	732	732	732	732	732	8,779	9,191	9,607	
	Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	Public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	Economic and environmental services		7,589	7,589	7,589	7,589	7,589	7,589	7,589	7,589	7,589	7,589	7,589	7,589	91,069	94,761	96,925	
	Planning and development		2,566	2,566	2,566	2,566	2,566	2,566	2,566	2,566	2,566	2,566	2,566	2,566	30,789	31,750	32,747	
	Road transport		5,023	5,023	5,023	5,023	5,023	5,023	5,023	5,023	5,023	5,023	5,023	5,023	60,280	63,011	64,178	
	Environmental protection		24,345	24,345	24,345	24,345	24,345	24,345	24,345	24,345	24,345	24,345	24,345	24,345	292,141	290,419	299,977	
	<i>Trading services</i>		2,481	2,481	2,481	2,481	2,481	2,481	2,481	2,481	2,481	2,481	2,481	2,481	29,767	24,871	24,771	
	Energy sources		17,660	17,660	17,660	17,660	17,660	17,660	17,660	17,660	17,660	17,660	17,660	17,660	211,923	220,200	228,563	
	Water management		936	936	936	936	936	936	936	936	936	936	936	936	11,236	11,618	12,523	
	Waste water management		3,268	3,268	3,268	3,268	3,268	3,268	3,268	3,268	3,268	3,268	3,268	3,268	39,214	33,731	34,120	
	Waste management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	Other		83,670	83,670	83,670	83,670	83,670	83,670	83,670	83,670	83,670	83,670	83,670	83,670	1,004,035	1,067,267	1,070,846	
	Total Expenditure - Functional		83,670	83,670	83,670	83,670	83,670	83,670	83,670	83,670	83,670	83,670	83,670	83,670	1,004,035	1,067,267	1,070,846	
	Surplus/(Deficit) before assoc.		11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	143,062	96,485	122,033	
	Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	Surplus/(Deficit)		11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	143,062	96,485	122,033	

MP315 Thembisile Hani - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

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

R thousand	Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Capital expenditure on new assets by Asset Class/Sub-class										
	Infrastructure		412,264	211,272	(158,928)	68,684	74,133	74,133	66,934	47,000	38,000
	Roads Infrastructure		27,517	(24,745)	(16,385)	21,000	25,888	25,888	18,500	-	-
	Roads		27,517	(24,745)	(16,385)	21,000	25,888	25,888	18,500	-	-
	Road Structures		-	-	-	-	-	-	-	-	-
	Road Furniture		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Storm water Infrastructure		(5,787)	18,788	(5,170)	-	-	-	-	-	-
	Drainage Collection		-	-	-	-	-	-	-	-	-
	Storm water Conveyance		(5,787)	18,788	(5,170)	-	-	-	-	-	-
	Attenuation		-	-	-	-	-	-	-	-	-
	Electrical Infrastructure		(2,542)	465	-	21,000	16,651	16,651	30,200	10,000	10,000
	Power Plants		-	-	-	-	-	-	-	-	-
	HV Substations		-	-	-	-	-	-	-	-	-
	HV Switching Stations		-	-	-	-	-	-	-	-	-
	HV Transmission Conductors		-	-	-	-	-	-	-	-	-
	MV Substations		-	-	-	-	-	-	-	-	-
	MV Switching Stations		-	-	-	-	-	-	-	-	-
	MV Networks		-	-	-	-	-	-	-	-	-
	LV Networks		(2,542)	465	-	21,000	16,651	16,651	30,200	10,000	10,000
	Capital Spares		-	-	-	-	-	-	-	-	-
	Water Supply Infrastructure		387,497	212,546	(137,374)	17,684	30,684	30,684	18,234	5,000	-
	Dams and Weirs		-	-	-	-	-	-	-	-	-
	Boreholes		10,584	3,406	(7,541)	-	-	-	-	-	-
	Rasenoils		249,753	245,949	(1,839)	-	-	-	-	-	-
	Pump Stations		2,654	(2,654)	(2,654)	17,884	30,684	30,684	7,891	-	-
	Water Treatment Works		106,749	(57,385)	(122,562)	-	-	-	-	-	-
	Bulk Mains		3,013	(9,064)	(2,977)	-	-	-	-	-	-
	Distribution		14,734	26,293	-	-	-	-	8,243	8,000	-
	Distribution Points		-	-	-	-	-	-	-	-	-
	PRV Stations		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Sanitation Infrastructure		5,559	6,218	(0)	9,000	900	900	2,000	32,000	28,000
	Pump Station		-	-	-	-	-	-	-	-	-
	Refiltration		651	-	-	-	-	-	-	-	-
	Waste Water Treatment Works		4,908	6,218	(0)	-	-	-	1,000	20,000	15,000
	Outfall Sewers		-	-	-	-	-	-	-	-	-
	Toilet Facilities		-	-	-	9,000	900	900	1,000	12,000	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		-	-	-	-	-	-	-	-	-

Community Assets	22,039	22,722	-	1,200	500	500	5,500	10,923	18,049
Community Facilities	22,039	22,722	-	1,200	500	500	5,500	10,923	18,049
Halls	7,266	6,557	-	1,200	500	500	-	-	-
Centres	-	-	-	-	-	-	5,500	10,923	18,049
Chickens	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	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	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	3,451	3,517	1,837	1,000	1,000	1,000	1,000	1,000	1,000
Computer Equipment	3,451	3,517	1,837	1,000	1,000	1,000	1,000	1,000	1,000
Furniture and Office Equipment	679	689	251	500	500	500	650	650	650
Furniture and Office Equipment	679	689	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
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	-	-
Transport Assets	14,334	30,050	11,090	-	-	-	350	-	-
Land	459,624	459,624	-	-	-	-	-	-	-
Land	459,624	459,624	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-

Total Capital Expenditure on new assets	1	913,797	731,586	145,728	93,684	87,933	87,933	91,715	73,855	68,999
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MP315 Thembisile 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
Capital expenditure on renewal of existing assets by Asset Class/Sub-class		(1,394,466)	(1,429,689)	(32,263)	17,900	20,250	20,250	73,994	52,086	65,209
Infrastructure										
Roads Infrastructure			3,670		8,000	11,250	11,250	6,994	6,236	10,000
Roads			3,670		8,000	11,250	11,250	6,994	6,236	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										
HV Switching Station										
HV 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	48,234	39,500	49,209
Dams and Weirs										
Boreholes	72,554		71,073	(4,408)				20,234	15,000	15,000
Reservoirs								5,500	4,000	2,000
Pump Stations										
Water Treatment Works										
Bulk Mains	9,113									
Distribution	(577,708)		(588,910)	(9,869)	9,000	9,000	9,000	7,500	15,000	20,512
Distribution Points			0	(6,587)				15,000	5,000	11,897
PRV Stations	5,780		(5,780)	(5,780)						
Capital Spares										
Sanitation Infrastructure	(804,663)		(910,100)	(5,241)				18,766	6,350	6,000
Pump Station	(807,332)		(807,332)							
Reculcation										
Waste Water Treatment Works	2,789		(2,789)	(5,241)				18,766	6,350	6,000
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Dump-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										

Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Abandon Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets	41,027	41,027		4,500						
Operational Buildings	41,027	41,027		4,500						
Municipal Offices	41,027	41,027		4,500						
Pay/Equity Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment	494	494	(747)							
Computer Equipment	494	494	(747)							
Furniture and Office Equipment	(0)		(350)							
Furniture and Office Equipment	(0)		(350)							
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's Marine and Non-biological Animals										
Zoo's Marine and Non-biological Animals										
Living resources										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1,352,946	1,388,169	(33,361)	21,500	20,250	20,250	73,994	52,086	65,209	
Renewal of Existing Assets as % of total capex	43.3%	41.4%	20.6%	10.6%	9.8%	9.8%	27.0%	31.8%	27.5%	
Renewal of Existing Assets as % of the recn*	-1680.5%	-1951.2%	-47.7%	24.2%	22.8%	22.8%	83.3%	59.5%	73.4%	

MP315 Thembele 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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		10,636	10,630	11,144	10,536	37,536	37,536	35,241	30,641	30,641
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		-	-	1,304	-	-	-	-	-	-
Storm water Conveyance		-	1,303	1,304	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		0	3,068	-	-	6,000	6,000	5,000	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		0	3,068	-	-	6,000	6,000	5,000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8,509	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		4,492	1,739	2,295	2,500	2,500	2,500	-	-	-
Bulk Mains		4,117	-	-	10,000	13,500	13,500	13,500	13,500	13,500
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		221	-	-	-	-	-	1,605	1,605	1,605
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Community Assets		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									
Abattoirs	22	29	28	61	61	61	61	61	61
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities							527	552	578
Outdoor Facilities									
Capital Spares							527	552	578
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets									
Operational Buildings	139	341	489	1,152	7,402	7,402	7,302	7,302	7,302
Municipal Offices	139	341	489	1,152	7,402	7,402	7,302	7,302	7,302
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Dapots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment									
Computer Equipment	30	69	62	4,477	4,477	4,477	2,530	2,530	2,530
Furniture and Office Equipment									
Furniture and Office Equipment	221	(509)	62	4,477	4,477	4,477	2,530	2,530	2,530
Machinery and Equipment									
Machinery and Equipment	221	(509)	150	150	150	150	600	629	659
Transport Assets									
Transport Assets	10,092	6,695	12,017	10,630	7,680	7,680	7,357	7,424	7,424
Land									
Land	10,092	6,695	12,017	10,630	7,680	7,680	7,357	7,424	7,424
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals	2,356	6,895	1,809	3,560	3,560	3,560	3,560	3,560	3,560
Living resources									
Mature	2,356	6,895	1,809	3,560	3,560	3,560	3,560	3,560	3,560
Polting and Protection									
Zoological plants and animals									

Immature		-	-	-	-	-	-	-	-	
Poicing and Protection		-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	25,439	24,150	25,622	38,757	61,957	61,057	57,368	52,890	52,946
R&M as a % of PPE & Investment Property		1.5%	1.2%	1.1%	2.0%	3.1%	3.1%	2.6%	2.4%	2.5%
R&M as % Operating Expenditure		3.4%	3.1%	3.1%	4.2%	6.2%	6.2%	5.9%	5.3%	5.0%

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
Infrastructure										
Roads Infrastructure		51,436	47,487	44,018	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		51,436	17,605	9,900	36,989	36,989	36,989	36,989	36,989	36,989
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	2,864	3,877	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	2,864	3,877	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	24,783	26,765	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	4,010	2,837	-	-	-	-	-	-
Pump Stations		-	7,582	7,993	-	-	-	-	-	-
Water Treatment Works		-	4,185	6,888	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	1,537	1,194	-	-	-	-	-	-
Distribution Points		-	7,389	7,955	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	2,429	3,429	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	2,429	3,429	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	7	48	-	-	-	-	-	-
Waste Transfer Stations		-	7	48	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		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 Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets									
Operational Buildings				4,722	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				4,722	4,722	4,722	4,722	4,722	4,722
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets									
Servitudes	154	347							
Licences and Rights									
Water Rights	154	347							
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	154	347							
Load Settlement Software Applications									
Unspecified									
Computer Equipment									
Computer Equipment	1,141	1,688	3,062	1,968	1,968	1,968	1,968	1,968	1,968
Furniture and Office Equipment									
Furniture and Office Equipment	635	643	434	1,377	1,377	1,377	1,377	1,377	1,377
Machinery and Equipment									
Machinery and Equipment	486	686	1,121	20,960	20,960	20,960	20,960	20,960	20,960
Transport Assets									
Transport Assets	6,290	5,088	11,475	3,129	3,129	3,129	3,129	3,129	3,129
Land									
Land									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Living resources									
Mature									
Poaching and Protection									
Zoological plants and animals									

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

MP315 Thembezi Hani - Supporting Table SA34a 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
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class	1									
Infrastructure		178,596	340,821	272	93,894	90,015	99,015	194,560	107,250	97,175
Roads Infrastructure			47,104	27,389	15,000	14,549	14,540	16,977	38,409	27,409
Roads			47,104	27,389	15,000	14,549	14,549	16,977	38,409	27,409
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		3,875	(5,204)	3,912	4,000	(0)	(0)			
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares		3,875	(5,204)	3,912	4,000	(0)	(0)			
Water Supply Infrastructure		108,210	259,345	(25,316)	84,894	73,216	73,216	64,573	38,841	44,767
Dams and Weirs										
Boreholes										
Reservoirs		965	995							
Pump Stations		12,217	(16,228)	(31,854)						
Water Treatment Works		5,069	210,994	(1,040)						
Bulk Mains			17,055					17,257	28,000	34,767
Distribution			5,616							
Distribution Points		90,930	41,012	7,376	64,894	73,216	73,216	47,317	9,841	10,000
PRV Stations										
Capital Spares										
Sanitation Infrastructure		8,327	(6,854)	(13,441)	10,000	2,250	2,250	23,009	30,000	25,000
Pump Station										
Rehabilitation										
Waste Water Treatment Works		8,327	(6,854)	(13,441)	10,000	2,250	2,250	23,009	30,000	25,000
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		57,094	46,430	7,730						
Landfill Sites		57,094	46,430	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										
Community Assets		(40,131)	(21,562)	15,962	4,000	9,190	9,190	4,000	5,000	6,000
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										

Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Abseil Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Aletoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	(40,131)	(21,562)	15,952	4,000	9,180	9,180	4,000	6,000	6,000
Outdoor Facilities	(40,131)	(21,562)	15,952	4,000	9,180	9,180	4,000	6,000	6,000
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	123	123	-	-	-	-	-	-	-
Operational Buildings	123	123	-	-	-	-	-	-	-
Municipal Offices	123	123	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Service Concessions	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	2,346	(200)	2,609	-	-	-	-	-	-
Computer Equipment	2,346	(200)	2,609	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	(6)	-	-	-	-	-	-
Machinery and Equipment	-	-	(6)	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on all (groups) of existing assets	140,845	319,182	18,627	97,894	99,195	99,195	108,560	113,250	103,175
Upgrading of Existing Assets as % of total capex	-47.2%	-94.6%	-11.7%	48.2%	47.8%	47.8%	38.6%	47.4%	43.6%
Upgrading of Existing Assets as % of depreciation	186.8%	450.9%	26.3%	110.2%	111.7%	111.7%	122.2%	127.5%	116.2%

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

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
R thousand								
Capital expenditure								
Vote 1 - Mayor and Council	1	-	-	-				
Vote 2 - Municipal Manager Town secretary and Chief		-	-	-				
Vote 3 - Economic Development, Planning led , Local Govern		550	200	200				
Vote 4 - Finance		5,500	10,923	18,049				
Vote 5 - Economic Development +Planning:Technical Service		-	-	-				
Vote 6 - Economic Development and Project Management		-	-	-				
Vote 7 - 520 Solid Waste Removal		5,481	2,962	-				
Vote 8 - 530 Energy Services		30,700	10,000	10,000				
Vote 9 - 540 Water distribution		43,776	68,350	59,000				
Vote 10 - 550 Roads:Roads and Stormwater		42,471	44,645	37,409				
Vote 11 - 560 Waste Water Treatment		-	-	-				
Vote 12 - Coporate Services		1,650	1,650	1,650				
Vote 13 - Economic Development /Planning		-	-	-				
Vote 14 - Road +Traffic Regulation		100	100	100				
Vote 15 - Community Services		144,041	100,341	110,975				
List entity summary if applicable								
Total Capital Expenditure		274,269	239,171	237,383				
Future operational costs by vote								
Vote 1 - Mayor and Council	2	41,706	90,612	91,709				
Vote 2 - Municipal Manager Town secretary and Chief		52,540	54,880	57,233				
Vote 3 - Economic Development, Planning led , Local Govern		41,601	42,987	44,385				
Vote 4 - Finance		121,354	121,872	122,651				
Vote 5 - Economic Development +Planning:Technical Service		2,817	2,909	3,000				
Vote 6 - Economic Development and Project Management		7,416	7,758	8,130				
Vote 7 - 520 Solid Waste Removal		39,214	33,731	34,120				
Vote 8 - 530 Energy Services		29,767	24,871	24,771				
Vote 9 - 540 Water distribution		11,236	11,618	12,523				
Vote 10 - 550 Roads:Roads and Stormwater		36,056	37,780	37,933				
Vote 11 - 560 Waste Water Treatment		279,470	275,079	275,773				
Vote 12 - Coporate Services		98,286	111,416	97,515				
Vote 13 - Economic Development /Planning		3,180	3,327	3,476				
Vote 14 - Road +Traffic Regulation		-	-	-				
Vote 15 - Community Services		223,349	232,066	240,944				
List entity summary if applicable								
Total future operational costs		987,992	1,050,905	1,054,164				
Future revenue by source								
Exchange Revenue	3	-	-	-				
Service charges - Electricity		-	-	-				
Service charges - Water		96,228	100,943	105,687				
Service charges - Waste Water Management		2,355	2,471	2,587				
Service charges - Waste Management		39,997	43,696	43,928				
Agency services		12,526	13,140	13,757				
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		151,106	160,250	165,960				
Net Financial Implications		1,111,156	1,129,826	1,125,587				
References								

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