

**DRAFT BUDGET FOR 2022/23
FINANCIAL YEAR**



THEMBISILE HANI LOCAL MUNICIPALITY

(MP315)

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

REPORT OF THE MUNICIPAL MANAGER:

1. STRATEGIC GOAL

Sound Financial Management

2. PRIORITY ISSUE

Financial Management

3. LEGISLATIVE CONTEXT

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

- (2) In order for a municipality to comply with subsection (1), the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year
- (3) Subsection (1) does not preclude the appropriation of money for capital expenditure for a period not exceeding three financial year, provided a separate appropriation is made for each of those financial years.

4. PURPOSE OF THE REPORT

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

5 BACKGROUND

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

6. FINANCIAL IMPLICATIONS

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

The Draft Annual Budget referred to in section 16(1) (2) and (3) of the Act may be tabled in the municipal council not later than 90 days before the start of the budget year. Further development of mSCOA by

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

7. DISCUSSION

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

7.1.1 Revenue Part

7.1.2 Various Sources of Revenue: Accrual Basis

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

Property Rates

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

Services Charges – Water

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

Service Charges – Refuse

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

Service Charges – Sanitation

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

Interest on Investment

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

Traffic Fines

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

Agency Fee

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

Other Revenue

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

Proposed Total Revenue

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

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

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

Source Revenue	Original Budget	Adjustment	Draft Budget	Variance	Percent	Draft Budget	Draft Budget
	2021/22	Budget 2021/22	2022/23 CPI 4.8%			2023/24 CPI 4.4%	2024/25 CPI 4.5%

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

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

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

Source Revenue	Original Budget	Adjustment	Draft Budget	Variance	Percent	Draft Budget	Draft Budget
	2021/22	Budget 2021/22	2022/23 CPI 4.8%			2023/24 CPI 4.4%	2024/25 CPI 4.5%
Grant Inkind							
INEP	59,307,000	59,307,000	72,000,000	12,693,000	18	60,226,000	62,936,170
RBG	71,250,000	71,250,000	145,000,000	73,750,000	51	70,000,000	73,150,000
Thembisile Water Scheme (Loskop)			140,000,000	140,000,000	100	150,000,000	156,750,000
Total	130,557,000	130,557,000	357,000,000	226,443,000	63	280,226,000	292,836,170

The grant in-kind allocated to the municipality as per the DoRB amount to R 357 000 000 to assist the municipality as per the attached conditioned as per the DoRB

7.1.3 Various Sources of Revenue: Cash Basis

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

Property Rates

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

Services Charges – Water

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

Service Charges – Refuse

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

Service Charges – Sanitation

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

Interest on Investment

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

Traffic Fines

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

Agency Fee

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

Other Revenue

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

Proposed Total Revenue

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

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

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

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

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

7.1.4 Various between Accrual and Cash Basis

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

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

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

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

The projected cash and cash equivalent at year end of 2022/23 financial year which will serve as an opening cash and cash equivalent in 2023/24 financial year amount to R 100 000 000.

7.2 Operational Expenditure Part

Draft Budget 2022/23 - 2024/25 Financial Year								
1. Accrual Basis								
Line Item	Original Budget	Adjustment	Draft Budget	Variance	Percent	Draft Budget	Draft Budget	
	2021/22	Budget 2021/22	2022/23 CPI 4.8%			2023/24 CPI 4.4%	2024/25 CPI 4.5%	
Employee Costs	166,375,000	167,087,000	178,234,453	11,147,453	6.3	186,076,769	194,450,224	
Remuneration of Councillors	28,229,000	26,861,000	28,177,108	1,316,108	4.9	29,416,901	30,740,661	
Depreciation & Asset Impairment	84,896,000	84,896,000	89,056,332	4,160,332	4.5	92,974,811	97,158,677	
Finance Charges	1,300,000	1,300,000	1,300,000	-		1,300,000	1,300,000	
inventory consumed and bulk purchase	160,647,000	160,756,000	170,000,000	9,244,000	5.4	177,480,000	185,466,600	
Other expenditure	481,710,000	488,557,676	505,151,401	6,093,284	1.2	516,452,910	527,538,948	
Total Operational Budget on Accrual Basis		923,157,000	929,457,676	971,919,294	31,961,177	3.3	1,003,701,390	1,036,655,110

Employee Costs

The proposed budget for employee costs amount to R 178 234 453 against the adjusted budget amount to R 167 087 000 which 5 percent. The increase of the employee costs as per the bargaining council agreement attached hereto as ANNEXURE ... is 6.3 and the 1.23 percent is for the corrections of the under budgeting during budget adjustment.

Remuneration of Councillors

The proposed budget for the Remuneration of Councillors amount to R 28 177 108 against the adjusted budget amount to R 26 861 000 which 4.9 percent. The increase of the Remuneration of councillors as per the office bearers act (No. of 1998).

Depreciation & Asset impairment

The proposed budget for depreciation amount to R 89 056 332 against the adjusted budget amount to R 84 896 000 which 4.9 percent increase.

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

Finance Charges

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

Inventory consumed and bulk purchase – water

The proposed budget for inventory consumed and bulk purchase water amount to R 169 999 124 against the adjusted budget amount to R 170 000 000 which is 6 percent increase.

Other Expenditure

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

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

Impairment of debtors	R 225 144 305
Provision of Landfill site	R 12 830 008
Provision of leave	R 1 800 000
Provision of bonus	R 1 700 004
Provision of actuaries	R 1 749 996
Total	R 244 974 309

The total operational draft budget of the municipality for 2022/23 financial year amount to R 971 919 294 against the adjustment budget amount R 929 457 676 which is 4.37 percent increase.

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

<i>Draft Budget 2022/23 - 2024/25 Financial Year</i>				
1. Accrual Basis				
<i>Line Item</i>	<i>Original Budget</i>	<i>Adjustment</i>	<i>Draft Budget</i>	<i>Variance</i>
	<i>2021/22</i>	<i>Budget 2021/22</i>	<i>2022/23</i>	
			<i>CPI 4.8%</i>	
Employee Costs	166,375,000	167,087,000	178,234,453	11,147,453
Remuneration of Councillors	28,229,000	26,861,000	28,177,108	1,316,108
Depreciation & Asset Impairment	84,896,000	84,896,000	89,056,332	4,160,332
Finance Charges	1,300,000	1,300,000	1,300,000	-
inventory consumed and bulk purchase	160,647,000	160,756,000	170,000,000	9,244,000
Other expenditure	89,709,000	117,703,000	209,126,845	6,093,284
Total Operational Budget on Accrual Basis	531,156,000	558,603,000	675,894,738	31,961,177
Total Budget Accrual Basis	923,158,000	558,603,000	675,894,738	31,961,177
<i>Non - Cash Back Items</i>	392,002,000	-	0	0
Total Budget: Cash Basis	531,156,000	558,603,000	675,894,738	117,291,738
Total Operational Exp Budget: Cash Basis	531,156,000	558,603,000	675,894,738	117,291,738

The total budget under cash basis budgeting amount to R 675 894 738 against the adjustment budget amount to R 558 603 000 which is 17.35 percent increase. The increase of operational expenditure more than the CPI of 4.8 percent is because of change made on depreciation from non-funding to funded segment as per the circular 115 from National Treasury.

Calculations of Funded Budget

Calculations of Funded Budget			
Line Item	Original Budget 2021/22	Adjustment Budget 2021/22	Draft Budget 2022/23 CPI 4.8%
Revenue			
Own Revenue	43,112,486	50,597,028	56,329,087
Grant and Subsidies	648,245,008	648,245,008	701,823,000
Total Revenue	691,357,494	698,842,036	758,152,087
Expenditure			
Operational Expenditure	531,156,000	558,603,000	675,894,738
Net Cash	160,201,494.00	140,239,036	82,257,349
Capital Expenditure	185,513,000	194,827,000	180,677,950
Surplus/ (Deficit)	- 25,311,506.00	- 54,587,964	- 98,420,601
Cash/ Cash equivalents at the begin	109,000,000	138,314,000	100,000,000
Surplus/ (Deficit)	83,688,494.00	83,726,036.00	1,579,399

The projected revenue from Own Funding and Grant and subsidies amount to R 758 152 087 and the revenue committed to operational expenditure amount to R 675 894 738 and the variance between projected revenue and operational expenditure amount to R 82 257 349. The total capital budget amount to R 180 677 950 against the R 82 257 349 which is equals to minus (R98 420 601) which is a deficit amount.

The projected cash and cash equivalent as at 30 June 2022 which will serve as a bank opening balance amount to R 100 000 000 which give a surplus of R 1 579 399. This means that the budget of the municipality is funded by an amount of R 1 579 399

Capital Budget

SegmentDesc	Original Budget	Adjusted Budget	Draft Budget: 2022/23	Draft Budget2023/24	Draft Budget2024/25
Acquisition municipal fleet	-	1,600,000	-	-	-
Construction of Sheldon Water Infra Pipelines Multi-Yr Proj	6,999,996	7,800,000	20,000,000	19,000,000	-
Upgr WTW for agric projects in Bundu Ward 24 Civil Engr	9,063,804	10,918,398	10,000,000	-	-
Construction of Tweefontein C & DK Water Infra Pipelines Mul	6,999,996	7,000,000	20,000,000	15,000,000	-
Distribution:Upgrade Mabhoko Water Infrastructure Multi-Yr P	6,999,996	9,659,497	20,000,000	19,293,800	-
booster pump Mathysensloop	-	500,000	-	-	-
Booster pump Mathysensloop WSG	-	-	10,000,000	14,000,000	5,000,000
Refurbishment of Gantry	-	978,902	-	-	-
Replacement of Asbestos Pipes - THLM - Bomando Area	2,941,044	2,623,088	4,577,950	-	10,000,000
Upgrade Ntokozweni Water Infra Multi-Yr Proj Pipe Works - Ward 17	6,460,524	9,547,767	-	-	-
Moloto Water infra Multi-Yr Proj Pipe Works Various Wards	25,000,000	25,000,000	5,000,000	-	-
Bomando Water Infrastructure (Multi-Year Project) - Pipework	25,000,000	20,573,000	-	-	-
Refurbishment of Water infrastructure	-	-	10,000,000	10,000,000	15,000,000
Purchase of water tanker	1,000,000	5,427,000	-	-	-
Acquisition of Water Tanker/Trucks	-	1,310,866	-	-	-
Upgrading of Mahlabathini Water Infrastructure (Multi-Year Project) - Ward 22 - Feasibility Study	-	-	500,000	7,000,000	20,000,000
Upgrading of Verena A Water Infrastructure (Multi-Year Project) - Ward 8	-	-	-	-	10,000,000
Upgrading of Thembalethu Water Infrastructure - (Multi-Year Project) - Ward 5	-	-	500,000	-	10,000,000
Zakheni 5MI Reservoir	-	-	-	1,000,000	11,350,000
Upgrading of Tweefontein K Waste Water Treatment Works, Phase 2 (Multi-Year Project) - Ward	5,000,004	-	-	5,000,000	10,000,000
Purchase of Honey Sucker	-	3,835,000	-	-	-
Alternative Sanitation System - All Wards	-	-	10,000,000	10,000,000	12,000,000
Construct Luthuli Link Road Ward 22 MIG	500,004	39,783	-	-	-
Existing:Upgrading:Road infrastructure:Roads Mandela Luthuli	15,859,140	13,459,140	-	-	-
Existing:Upgrading:Road infrastructure:Madamini Bus Route	14,285,616	12,016,054	-	-	-
Existing:Upgrading:Road infrastructure:Roads:Thembalethu Bus	1,044,720	4,080,271	-	-	-
Existing:Upgrading:Road infrastructure:Roads and Stormwater	13,283,292	11,983,292	-	-	-
THEMBALETHU BUS ROUTE	-	688,788	-	-	-
Upgrade Sun City A Bus Route from gravel to paved - Ward 19	2,209,788	2,224,397	-	-	-
Upgrade Boekenhouhoek Bus Route from gravel to paved - Ward? 24	2,164,452	3,164,456	-	-	-
Upgrade Mountainview (Simunye Drive) Bus Route from gravel to paved - Ward 14	6,325,788	6,718,397	-	-	-
Construction of Zakheni Bus Route - Ward 4	-	-	10,000,000	-	-
Construction of Phola Park Bus and Taxi route - Ward 6	-	-	500,000	-	10,000,000
Construction of Kwaggafontein C Link Road - Ward 26	-	-	500,000	-	-
Construction of Verena A-D Bus and Taxi Route - Ward 08	-	-	500,000	-	-
Construction of Verena C Bus and Taxi Route - Ward 11	-	-	-	500,000	10,000,000
Construction of Mokoto South Bus Route - Ward 1	-	-	-	10,000,000	-
Construction of Euthlebesizwe Stormwater and Bus Route - Ward 16	-	-	500,000	10,000,000	9,408,650
Construction of Mathysensloop Bus Route - Ward 7	-	-	10,000,000	-	-
Construction of Kwaggafontein A Link Road - Ward 27	-	-	500,000	-	-
Construction of Tweefontein E Bus Route - Ward 15	-	-	500,000	10,000,000	-
Mandela Luthuli Bridge Road	-	-	1,000,000	-	-
Thembalethu Bus Route	-	-	500,000	-	-
Roads and Stormwater in Ward 12	-	-	500,000	-	-
Rehabilitation of Roads - All Wards	-	-	10,000,000	10,000,000	10,000,000
Upgrade KwaMhlanga Stadium Ward 32- MIG	10,358,856	17,498,100	4,000,000	5,000,000	6,000,000
Upgrade Kwaggafontein Stadium Ward 26 - MIG	3,000,000	-	-	-	-
Upgrade of Kwaggafontein Landfill Site (MIG) WIP	10,666,092	6,030,480	-	-	-
Design and implementation of Energy Efficiency Programme	4,500,000	4,500,000	4,000,000	5,000,000	-
Procurement of Michery and Equipment	-	-	500,000	500,000	-
Installation of High Mast Lights in Various Villages - All Wards	-	-	10,000,000	10,000,000	12,000,000
Integrated National Electrification Project: Moloto (Mafishana & DK Ward 2	-	-	7,000,000	-	-
Integrated National Electrification Project: Magodongo	-	-	5,000,000	-	-
ICT System upgrade to improve op; security & continuity	3,000,000	3,000,000	-	-	-
Purchase Computer equipment for ICT	2,049,996	2,049,996	1,000,000	1,000,000	1,000,000
Human Resources: Office Furniture	699,996	500,000	500,000	500,000	500,000
Refurbishment to Municipal Office Buildings by building Contractor	-	-	3,000,000	1,500,000	1,500,000
Procurement of Michery and Equipment	-	-	100,000	-	-
Total Capital Budget	185,413,104	194,726,672	180,677,950	164,293,800	163,758,650

The total budget for capital expenditure amount to R 180 677 950 which is 21.09 percent of the overall budget of the municipality amount to R 856 572 688.

Summary of percentage as per the main segment

Employee Cost	R 178 234 453	26.37%
Remuneration of Councillors	R 28 177 108	4.17%
Depreciation	R 89 056 332	13.18%
Finance Cost	R 1 300 000	0.19%
Inventory consumed & Bulk Purchase	R 170 000 000	25.15%
Other Expenditure	R 209 126 845	30.94%
Total Operational Budget	R 675 894 738	
Capital Expenditure	R 180 677 950	21.09%
Total Budget	R 856 572 688	

RECOMMENDATIONS OF THE MUNICIPAL MANAGER

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

- Asset Management Policy
 - Travelling and Subsistence allowance Policy
 - Unauthorised irregular or fruitless and wasteful Expenditure Policy and Procedures
 - Petty Cash Policy
5. **THAT** the Accounting Officer be authorized to submit the approved annual budget to the National Treasury and the relevant provincial treasury.
 6. **THAT** circular No: 112 and 115 issued by National Treasury as a guideline for the preparation of annual budget for 2022/23 – 2024/25 be noted
 7. **THAT** a letter from the Department of Mineral resources & Energy for the allocation of INEP grant amount to R 12 000 000 be noted.



THEMBISILE HANI LOCAL MUNICIPALITY

PRIVATE BAG X4041
EMPUMALANGA
0458

TEL: (013) 986 9100
FAX: (013) 986 0995
E-MAIL: themb@mweb.co.za
www.thembisilelm.gov.za

QUALITY CERTIFICATE

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

THE DRAFT ANNUAL BUDGET

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

Print name Girly Jessica Mahlangu

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

Signature _____

Date 6/04/2022

Print name Oscar Nkosi

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

Signature _____

Date 6/04/2022

Vision

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



**MEMORANDUM
CORPORATE SERVICES**

TO : CHIEF FINANCIAL OFFICER
FROM : MUNICIPAL MANAGER
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS
DATE : 04/04/2022

At its Ordinary Council meeting held on the 31st March 2022, council resolved among others the following:

**TH-NDC 87/03/2022 FINANCIAL: MUNICIPAL DRAFT BUDGET FOR 2022/23 –
2024/25 FINANCIAL YEARS**

RESOLVED

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

- o Travelling and Subsistence allowance Policy
 - o Unauthorised irregular or fruitless and wasteful Expenditure Policy and Procedures
 - o Petty Cash Policy
4. **THAT** the Accounting Officer be authorized to submit the approved annual budget to the National Treasury and the relevant provincial treasury.
 5. **THAT** circular No: 112 and 115 issued by National Treasury as a guideline for the preparation of annual budget for 2022/23 – 2024/25 attached hereto as **ANNEXURE "HH"** be noted.
 6. **THAT** a letter from the Department of Mineral resources & Energy for the allocation of INEP grant amount to R 12 000 000 is attached hereto as **ANNEXURE "II"** be noted.

Hope that you find the above in order



ON NKOSI
MUNICIPAL MANAGER

SUPPORTING SCHEDULES

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

MP315 Thembisile Hani - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance										
Property rates	42 287	47 680	54 024	42 972	55 779	55 779	41 662	58 457	61 025	63 775
Service charges	92 795	137 511	106 895	125 466	114 396	114 396	183 035	121 988	127 355	133 086
Investment revenue	7 953	9 138	6 237	4 000	5 062	5 062	3 648	5 305	5 538	5 788
Transfers recognised - operational	373 949	426 992	533 389	468 582	467 982	467 982	510 018	526 245	562 538	606 098
Other own revenue	71 850	81 000	57 129	83 631	91 516	91 516	63 040	95 728	99 940	104 438
Total Revenue (excluding capital transfers and contributions)	588 834	702 322	757 674	724 650	734 735	734 735	801 404	807 723	856 397	913 185
Employee costs	129 669	139 450	149 602	166 375	167 087	167 087	118 835	176 099	183 833	192 313
Remuneration of councillors	24 178	25 154	24 993	28 229	26 861	26 861	18 803	27 447	28 656	29 945
Depreciation & asset impairment	70 798	71 564	70 781	84 896	84 896	84 896	-	88 821	92 592	96 618
Finance charges	484	971	39	1 300	1 300	1 300	-	1 300	1 300	1 300
Inventory consumed and bulk purchases	12 275	8 983	21 603	160 647	160 755	160 755	-	187 802	187 402	187 438
Transfers and grants	53	-	968	250	250	250	-	200	200	200
Other expenditure	368 102	357 897	356 585	481 460	503 956	503 956	212 430	466 511	475 596	488 421
Total Expenditure	605 559	604 019	624 571	923 158	945 105	945 105	350 067	948 179	969 579	996 235
Surplus/(Deficit)	(16 725)	98 303	133 103	(198 507)	(210 370)	(210 370)	451 336	(140 457)	(113 182)	(83 050)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	164 760	185 659	165 603	179 663	180 263	180 263	78 833	175 578	170 794	178 759
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	7 287	28 418	44 531	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	155 321	312 380	-	(18 844)	(30 107)	(30 107)	530 170	35 121	57 612	95 709
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	155 321	312 380	-	(18 844)	(30 107)	(30 107)	530 170	35 121	57 612	95 709
Capital expenditure & funds sources										
Capital expenditure	(698 394)	(671 369)	(560 310)	185 513	194 827	194 827	137 934	178 178	162 794	162 259
Transfers recognised - capital	200 457	216 892	274 541	179 663	180 263	180 263	127 778	175 578	160 794	160 759
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 114	14 114	68 588	5 850	14 564	14 564	10 131	2 600	2 000	1 500
Total sources of capital funds	214 571	231 006	343 129	185 513	194 827	194 827	137 909	178 178	162 794	162 259
Financial position										
Total current assets	962 849	995 517	1 056 986	178 441	181 920	181 920	1 424 662	261 580	922 364	954 232
Total non current assets	1 970 458	2 116 958	2 280 174	2 249 397	2 258 710	2 428 503	2 418 108	2 369 531	2 439 733	2 505 374
Total current liabilities	968 286	973 451	1 023 294	43 147	37 889	(31 289)	1 024 731	67 668	1 386 014	1 762 618
Total non current liabilities	39 032	33 933	27 704	80 000	80 000	(80 000)	27 704	27 705	27 704	27 704
Community wealth/Equity	1 963 938	1 993 298	2 470 114	2 304 691	2 322 742	2 322 742	2 717 907	2 535 738	1 948 379	1 669 284
Cash flows										
Net cash from (used) operating	110 926	170 087	578 525	160 267	140 210	140 210	507 037	165 508	188 387	232 008
Net cash from (used) investing	-	-	(253 078)	(185 513)	(194 827)	(194 827)	(157 463)	(178 178)	(162 794)	(162 259)
Net cash from (used) financing	-	-	26	-	-	-	12	-	-	-
Cash/cash equivalents at the year end	110 926	170 087	716 165	83 754	83 697	83 697	487 388	149 501	175 094	244 844
Cash backing/surplus reconciliation										
Cash and investments available	94 180	99 412	137 802	83 688	83 783	83 783	282 081	149 501	175 094	244 844
Application of cash and investments	832 550	725 651	515 880	25 660	19 056	(42 122)	551 308	630 051	1 138 707	1 523 411
Balance - surplus (shortfall)	(738 370)	(626 239)	(378 079)	58 028	64 727	125 905	(269 227)	(480 550)	(963 612)	(1 278 567)
Asset management										
Asset register summary (WDV)	1 699 906	1 741 168	2 044 296	2 067 734	2 078 707	2 078 707	2 078 707	1 958 074	1 867 483	1 782 365
Depreciation	70 798	71 564	70 781	84 896	84 896	84 896	84 896	88 821	92 592	96 618
Renewal and Upgrading of Existing Assets	(1 423 670)	(1 397 104)	(1 271 434)	167 099	169 046	169 046	169 046	113 578	116 794	131 759
Repairs and Maintenance	28 625	25 439	24 841	18 707	28 898	28 898	28 898	34 225	34 143	34 161
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Households below minimum service level										
Water:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation/sewerage:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Energy:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Refuse:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional	1									
<i>Governance and administration</i>		418 971	498 877	625 903	508 314	521 817	521 817	580 243	622 791	669 052
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		418 971	498 877	625 903	508 314	521 817	521 817	580 243	622 791	669 052
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		6 151	442	82	72	93	93	97	101	106
Community and social services		6 097	437	80	70	81	81	85	89	93
Sport and recreation		51	5	2	2	12	12	12	13	13
Public safety		3	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		151 633	145 593	141 409	151 488	155 132	155 132	167 140	174 804	182 964
Planning and development		125 828	124 286	121 837	131 753	131 161	131 161	142 146	148 711	155 696
Road transport		25 805	21 307	19 571	19 735	23 971	23 971	24 994	26 094	27 268
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		183 961	271 197	200 275	244 440	237 956	237 956	235 821	229 494	239 821
Energy sources		-	5 000	3 600	4 500	4 500	4 500	16 000	5 000	-
Water management		143 010	197 500	149 309	188 346	170 893	170 893	152 713	158 332	170 682
Waste water management		1 728	2 455	2 139	2 300	2 625	2 625	2 787	2 910	3 041
Waste management		39 223	66 242	45 227	49 294	59 938	59 938	64 320	63 251	66 098
<i>Other</i>	<i>4</i>	<i>164</i>	<i>290</i>	<i>140</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Revenue - Functional	2	760 881	916 399	967 808	904 313	914 998	914 998	983 301	1 027 191	1 091 943
Expenditure - Functional										
<i>Governance and administration</i>		425 985	427 255	423 681	571 422	582 810	582 810	545 741	565 610	586 597
Executive and council		40 465	44 892	44 967	51 394	51 596	51 596	52 470	53 997	56 526
Finance and administration		363 514	380 227	376 559	517 047	527 932	527 932	489 886	508 130	526 483
Internal audit		2 006	2 135	2 156	2 982	3 282	3 282	3 386	3 483	3 588
<i>Community and public safety</i>		12 923	15 830	13 877	15 677	16 278	16 278	16 865	17 577	18 335
Community and social services		10 927	10 462	7 736	9 449	8 812	8 812	9 065	9 441	9 843
Sport and recreation		1 995	5 368	6 141	6 227	7 466	7 466	7 800	8 136	8 492
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		79 539	76 228	81 404	88 402	95 923	95 923	105 164	107 885	110 810
Planning and development		17 233	16 340	22 045	20 431	20 836	20 836	22 995	23 909	24 884
Road transport		62 306	59 888	59 359	67 972	75 087	75 087	82 169	83 976	85 926
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		229 210	236 355	256 382	247 657	250 094	250 094	280 409	278 507	280 493
Energy sources		14 180	14 594	21 716	21 492	21 621	21 621	22 524	22 596	22 673
Water management		197 266	204 092	216 629	194 903	196 896	196 896	223 814	224 939	226 140
Waste water management		7 148	7 639	7 235	7 524	7 524	7 524	8 004	8 357	8 710
Waste management		10 617	10 030	10 803	23 738	24 054	24 054	26 066	22 614	22 970
<i>Other</i>	<i>4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Expenditure - Functional	3	747 656	755 668	775 345	923 158	945 105	945 105	948 179	969 579	996 235
Surplus/(Deficit) for the year		13 224	160 731	192 463	(18 844)	(30 107)	(30 107)	35 121	57 612	95 709

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		1								
Revenue - Functional										
Municipal governance and administration		418 971	498 877	625 903	508 314	521 817	521 817	580 243	622 791	669 052
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		418 971	498 877	625 903	508 314	521 817	521 817	580 243	622 791	669 052
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		1 381	28 418	44 531	-	-	-	-	-	-
Finance		374 059	418 369	541 364	464 233	465 028	465 028	520 780	580 716	604 180
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		393	251	241	32	189	189	146	152	159
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		43 137	51 839	39 767	44 049	56 600	56 600	59 317	61 923	64 714
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		6 151	442	82	72	93	93	97	101	106
Community and social services		6 097	437	80	70	81	81	85	89	93
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		23	15	17	12	24	24	25	26	27
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		160	75	59	57	54	54	56	59	61
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	343	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		5 914	4	4	2	4	4	4	4	5
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		51	5	2	2	12	12	12	13	13
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		51	5	2	2	12	12	12	13	13
Public safety		3	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		3	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		151 633	145 593	141 409	151 488	155 132	155 132	167 140	174 804	182 964
Planning and development		125 828	124 286	121 837	131 753	131 161	131 161	142 146	148 711	155 696
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		125 500	124 077	121 410	131 307	130 895	130 895	141 867	148 419	155 392
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		328	210	427	445	266	266	279	291	304
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		25 805	21 307	19 571	19 735	23 971	23 971	24 994	26 094	27 268
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		25 805	21 307	19 571	19 735	23 971	23 971	24 994	26 094	27 268
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		183 961	271 197	200 275	244 440	237 956	237 956	235 821	229 494	239 821
Energy sources		-	5 000	3 600	4 500	4 500	4 500	16 000	5 000	-

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Electricity		-	5 000	3 600	4 500	4 500	4 500	16 000	5 000	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		143 010	197 500	149 309	188 346	170 893	170 893	152 713	158 332	170 682
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		143 010	197 500	149 309	188 346	170 893	170 893	152 713	158 332	170 682
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		1 728	2 455	2 139	2 300	2 625	2 625	2 787	2 910	3 041
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		1 728	0	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	2 455	2 139	2 300	2 625	2 625	2 787	2 910	3 041
Waste management		39 223	66 242	45 227	49 294	59 938	59 938	64 320	63 251	66 098
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		39 223	66 242	45 227	49 294	59 938	59 938	64 320	63 251	66 098
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		164	290	140	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		164	290	140	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	760 881	916 399	967 808	904 313	914 998	914 998	983 301	1 027 191	1 091 943
Expenditure - Functional		425 985	427 255	423 681	571 422	582 810	582 810	545 741	585 610	588 597
Municipal governance and administration		40 465	44 892	44 967	51 394	51 596	51 596	52 470	53 997	56 526
Executive and council		30 939	33 239	32 950	38 302	38 474	38 474	39 010	40 219	42 409
Mayor and Council		9 526	11 653	12 018	13 092	13 122	13 122	13 460	13 778	14 117
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		383 514	380 227	376 559	517 047	527 932	527 932	489 886	508 130	526 483
Administrative and Corporate Support		11 870	12 295	13 512	15 293	15 293	15 293	15 971	16 609	17 290
Asset Management		77 557	81 208	76 983	92 518	93 592	93 592	101 571	105 626	109 955
Finance		242 395	231 269	212 972	328 254	331 563	331 563	279 297	285 682	297 461
Fleet Management		21 902	25 912	31 042	31 357	36 589	36 589	36 873	37 140	37 425
Human Resources		13 888	10 641	20 300	21 840	22 529	22 529	23 036	26 329	29 959
Information Technology		10 399	11 432	13 367	17 430	17 656	17 656	21 669	21 939	22 227
Legal Services		1 791	3 614	4 325	5 543	5 899	5 899	6 051	6 194	6 347
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		961	1 045	1 066	1 203	1 203	1 203	1 655	1 704	1 757
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		2 751	2 812	3 013	3 609	3 609	3 609	3 763	3 908	4 063
Valuation Services		-	-	-	-	-	-	-	-	-
Internal audit		2 006	2 135	2 156	2 982	3 282	3 282	3 386	3 483	3 588
Governance Function		2 006	2 135	2 156	2 982	3 282	3 282	3 386	3 483	3 588
Community and public safety		12 923	15 830	13 877	15 677	16 278	16 278	16 855	17 577	18 335
Community and social services		10 927	10 462	7 736	9 449	8 812	8 812	9 065	9 441	9 843
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		173	157	135	163	163	163	163	163	163
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		9 269	8 880	5 911	9 220	6 604	6 604	6 870	7 157	7 463
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		59	-	60	66	66	66	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 426	1 426	1 530	-	1 978	1 978	2 032	2 122	2 217
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1 995	5 368	6 141	6 227	7 466	7 466	7 800	8 136	8 492
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1 995	5 368	6 141	6 227	7 466	7 466	7 800	8 136	8 492
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Economic and environmental services		79 539	76 228	81 404	88 402	95 923	95 923	105 164	107 885	110 810
Planning and development		17 233	16 340	22 045	20 431	20 836	20 836	22 985	23 909	24 884
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		142	36	49	605	605	605	605	605	605
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		11 259	9 884	11 335	12 041	12 546	12 546	13 557	14 144	14 771
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		1 350	1 062	5 288	1 250	1 750	1 750	1 750	1 750	1 750
Project Management Unit		4 482	5 358	5 393	6 535	5 935	5 935	7 083	7 410	7 758
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		62 306	59 888	59 359	67 972	75 087	75 087	82 169	83 976	85 926
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		48 057	45 876	40 032	47 819	49 970	49 970	54 782	55 948	57 214
Roads		14 248	14 012	19 328	20 153	25 117	25 117	27 387	28 027	28 712
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		229 210	236 355	256 382	247 657	250 094	250 094	280 409	278 907	280 493
Energy sources		14 180	14 594	21 716	21 492	21 621	21 621	22 524	22 596	22 673
Electricity		14 180	14 594	21 716	21 492	21 621	21 621	22 524	22 596	22 673
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		197 266	204 092	216 629	194 903	196 896	196 896	223 814	224 839	226 140
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		197 266	204 092	216 629	194 903	196 896	196 896	223 814	224 839	226 140
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		7 148	7 639	7 235	7 524	7 524	7 524	8 004	8 357	8 710
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		7 148	7 639	7 235	7 524	7 524	7 524	8 004	8 357	8 710
Waste management		10 617	10 030	10 803	23 738	24 054	24 054	26 066	22 614	22 970
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		10 617	10 030	10 803	23 738	24 054	24 054	26 066	22 614	22 970
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	747 656	755 658	775 345	923 158	945 105	945 105	948 179	969 579	996 235
Surplus/(Deficit) for the year		13 224	160 731	192 463	(18 844)	(30 107)	(30 107)	35 121	57 612	95 709

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote										
Vote 1 - Vote 1 -MAYOR AND COUNCIL (GENERAL)	1	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER TOWN SECRETARY		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - ECONOMIC DEVELOPMENT/PLANNING:LOCAL DEVELOPMENT		492	499	567	631	401	401	420	439	458
Vote 4 - Vote 4 - FINANCE		418 578	498 626	625 662	508 282	521 628	521 628	580 097	622 639	668 893
Vote 5 - Vote 5 -ECONOMIC DEVELOPMENT/PLANNING:TECHNOLOGY		125 432	124 045	121 385	131 108	130 754	130 754	141 719	148 285	155 231
Vote 6 - Vote 6 - ECONOMIC DEVELOPMENT/PLANNING:PLANNING		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 -520 SOLID WASTE REMOVAL		39 223	66 242	45 227	49 294	59 938	59 938	64 320	63 251	66 098
Vote 8 - Vote 8 -530 ENERGY SOURCES : ELECTRICITY		-	5 000	3 600	4 500	4 500	4 500	16 000	5 000	-
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER		143 010	197 500	149 309	188 346	170 893	170 893	162 713	158 332	170 682
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWATER		1 728	0	-	-	-	-	-	-	-
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SANITATION		-	2 455	2 139	2 300	2 625	2 625	2 787	2 910	3 041
Vote 12 - Vote 12 - CORPORATE SERVICES		393	251	241	32	189	189	146	152	159
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING		68	31	25	13	7	7	7	7	8
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATION		25 807	21 307	19 571	19 735	23 971	23 971	24 994	26 094	27 288
Vote 15 - Vote 15 - COMMUNITY SERVICES		6 148	442	82	72	93	93	97	101	106
Total Revenue by Vote	2	760 881	916 399	967 808	904 313	914 998	914 998	983 301	1 027 191	1 091 943
Expenditure by Vote to be appropriated										
Vote 1 - Vote 1 -MAYOR AND COUNCIL (GENERAL)	1	30 939	33 239	32 950	38 302	38 474	38 474	39 010	40 219	42 409
Vote 2 - Vote 2 - MUNICIPAL MANAGER TOWN SECRETARY		24 363	27 128	28 751	32 569	32 900	32 900	34 471	35 574	36 751
Vote 3 - Vote 3 - ECONOMIC DEVELOPMENT/PLANNING:LOCAL DEVELOPMENT		5 349	6 269	11 503	6 607	8 690	8 690	8 991	9 283	9 595
Vote 4 - Vote 4 - FINANCE		322 703	315 289	292 948	424 381	428 764	428 764	384 631	395 216	411 478
Vote 5 - Vote 5 -ECONOMIC DEVELOPMENT/PLANNING:TECHNOLOGY		1 845	1 610	1 859	3 408	2 178	2 178	2 708	2 826	2 951
Vote 6 - Vote 6 - ECONOMIC DEVELOPMENT/PLANNING:PLANNING		4 482	5 358	5 393	6 535	5 935	5 935	7 083	7 410	7 758
Vote 7 - Vote 7 -520 SOLID WASTE REMOVAL		10 617	10 030	10 803	23 738	24 054	24 054	26 066	22 614	22 970
Vote 8 - Vote 8 -530 ENERGY SOURCES : ELECTRICITY		14 180	14 594	21 716	21 492	21 621	21 621	22 524	22 596	22 673
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER		197 266	204 092	216 629	194 903	196 896	196 896	223 814	224 939	226 140
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWATER		14 248	14 012	19 328	20 153	25 117	25 117	27 387	28 027	28 712
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SANITATION		7 148	7 639	7 235	7 524	7 524	7 524	8 004	8 357	8 710
Vote 12 - Vote 12 - CORPORATE SERVICES		47 980	51 599	69 034	76 170	82 672	82 672	87 629	94 601	95 958
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING		5 558	3 103	3 290	3 881	4 033	4 033	4 213	4 390	4 580
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATION		48 057	45 876	40 032	47 819	49 970	49 970	54 782	55 948	57 214
Vote 15 - Vote 15 - COMMUNITY SERVICES		12 923	15 830	13 877	15 677	16 278	16 278	16 865	17 577	18 335
Total Expenditure by Vote	2	747 656	755 668	775 345	923 158	945 105	945 105	948 179	969 579	996 235
Surplus/(Deficit) for the year	2	13 224	160 731	192 463	(18 844)	(30 107)	(30 107)	35 121	57 612	95 709

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - Vote 1 -MAYOR AND COUNCIL (GENERAL)		-	-	-	-	-	-	-	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-
1.2 -		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER TOWN SECRETARY		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager and HOD		-	-	-	-	-	-	-	-	-
2.2 - Administrative and Corporate Support: Communication, Finance and Information Technology		-	-	-	-	-	-	-	-	-
2.3 - Governance Function: Internal Audit		-	-	-	-	-	-	-	-	-
2.4 - Risk Management: Risk Management (MM 102)		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - ECONOMIC DEVELOPMENT/PLANNING/INFRASTRUCTURE		492	499	567	631	401	401	420	439	458
3.1 - Local Economic Development:LED/IDP		164	290	140	186	135	135	141	147	154
3.2 - Corporate Wide Strategic Planning (IDPs LEDs): Integrated Planning		-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcement a		328	210	427	445	266	266	279	291	304
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - FINANCE		418 578	498 626	625 662	508 282	521 628	521 628	580 097	622 639	668 893
4.1 - Finance Default		21	-	(14 756)	-	-	-	-	-	-
4.2 - Financial Services		374 039	418 369	556 120	464 233	465 028	465 028	520 780	560 716	604 180
4.3 - Asset Management		1 381	28 418	44 531	-	-	-	-	-	-
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
4.5 - Property Services		43 137	51 839	39 767	44 049	56 600	56 600	59 317	61 923	64 714
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 -ECONOMIC DEVELOPMENT/PLANNING/INFRASTRUCTURE		125 432	124 045	121 385	131 108	130 754	130 754	141 719	148 265	155 231
5.1 - Economic Development and planning:Tech Services		125 432	124 045	121 385	131 108	130 754	130 754	141 719	148 265	155 231
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 - ECONOMIC DEVELOPMENT/PLANNING/INFRASTRUCTURE		-	-	-	-	-	-	-	-	-
6.1 - Project Management(PMU)		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 -520 SOLID WASTE REMOVAL		39 223	66 242	45 227	49 294	59 938	59 938	64 320	63 251	66 098
7.1 - Waste Removal		39 223	66 242	45 227	49 294	59 938	59 938	64 320	63 251	66 098
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 - 530 ENERGY SOURCES : ELECTRICITY		-	5 000	3 600	4 500	4 500	4 500	16 000	5 000	-
8.1 - Electricity		-	5 000	3 600	4 500	4 500	4 500	16 000	5 000	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER		143 010	197 500	149 309	188 346	170 893	170 893	152 713	158 332	170 682
9.1 - Water Distribution		143 010	197 500	149 309	188 346	170 893	170 893	152 713	158 332	170 682
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWA		1 728	0	-	-	-	-	-	-	-
10.1 - Roads and Stormwater		1 728	0	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SA		-	2 455	2 139	2 300	2 625	2 625	2 787	2 910	3 041
11.1 - Waste Water(Sanitation)		-	2 455	2 139	2 300	2 625	2 625	2 787	2 910	3 041
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 - CORPORATE SERVICES		393	251	241	32	189	189	146	152	159
12.1 - Human Resources		393	251	241	32	189	189	146	152	159
12.2 - Fleet Managment		-	-	-	-	-	-	-	-	-
12.3 - Information Technology: ICT		-	-	-	-	-	-	-	-	-
12.4 - Legal Services: Legal Services		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLA		68	31	25	13	7	7	7	7	8
13.1 - Community Services		68	31	25	13	7	7	7	7	8
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATIONS		25 807	21 307	19 571	19 735	23 971	23 971	24 994	26 094	27 268
14.1 - Traffic Services		25 807	21 307	19 571	19 735	23 971	23 971	24 994	26 094	27 268
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - Vote 15 - COMMUNITY SERVICES		6 148	442	82	72	93	93	97	101	106
15.1 - Community Halls and Facilities		160	75	59	57	54	54	56	59	61
15.2 - Cemeteries Funeral Parlours and Crematoriums: Ceme		23	15	17	12	24	24	25	26	27
15.3 - Disaster Management: Disaster Management (107)		-	343	-	-	-	-	-	-	-
15.4 - Libraries and Archives: Libraries and Archives		5 914	4	4	2	4	4	4	4	5
15.5 - Sports Grounds and Stadiums: Sports Grounds and Sta		51	5	2	2	12	12	12	13	13
15.6 - Sports Grounds and Stadiums: Sports Facilities Manag		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	760 881	916 399	967 808	904 313	914 998	914 998	983 301	1 027 191	1 091 943
Expenditure by Vote	1									
Vote 1 - Vote 1 -MAYOR AND COUNCIL (GENERAL)		30 939	33 239	32 950	38 302	38 474	38 474	39 010	40 219	42 409
1.1 - Council General		30 939	33 239	32 950	38 302	38 474	38 474	39 010	40 219	42 409
1.2 -		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER TOWN SECRETARY		24 363	27 128	28 751	32 569	32 900	32 900	34 471	35 574	36 751
2.1 - Municipal Manager and HOD		9 526	11 653	12 018	13 092	13 122	13 122	13 460	13 778	14 117
2.2 - Administrative and Corporate Support: Communication, I		11 870	12 295	13 512	15 293	15 293	15 293	15 971	16 609	17 290
2.3 - Governance Function: Internal Audit		2 006	2 135	2 156	2 982	3 282	3 282	3 386	3 483	3 588
2.4 - Risk Management: Risk Management (MM 102)		961	1 045	1 066	1 203	1 203	1 203	1 655	1 704	1 757
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - ECONOMIC DEVELOPMENT/PLANNING: TOWN PLANNING		5 349	6 269	11 503	6 607	8 690	8 690	8 991	9 283	9 595
3.1 - Local Economic Development:LED/IDP		3 857	5 171	6 186	4 752	6 335	6 335	6 636	6 928	7 240
3.2 - Corporate Wide Strategic Planning (IDPs LEDs): Integra		142	36	49	605	605	605	605	605	605
3.3 - Town Planning Building Regulations and Enforcement a		1 350	1 062	5 268	1 250	1 750	1 750	1 750	1 750	1 750
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - FINANCE		322 703	315 289	292 948	424 381	428 764	428 764	384 631	395 216	411 478
4.1 - Finance Default		242 355	42 894	179 904	-	-	-	-	-	-
4.2 - Financial Services		41	188 375	33 068	328 254	331 563	331 563	279 297	285 682	297 461
4.3 - Asset Management		77 557	81 208	76 963	92 518	93 592	93 592	101 571	105 626	109 955
4.4 - Supply Chain Management		2 751	2 812	3 013	3 609	3 609	3 609	3 763	3 908	4 063
4.5 - Property Services		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 -ECONOMIC DEVELOPMENT/PLANNING: TOWN PLANNING		1 845	1 610	1 859	3 408	2 178	2 178	2 708	2 826	2 951
5.1 - Economic Development and planning:Tech Services		1 845	1 610	1 859	3 408	2 178	2 178	2 708	2 826	2 951
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 - ECONOMIC DEVELOPMENT/PLANNING: I		4 482	5 358	5 393	6 535	5 935	5 935	7 083	7 410	7 758
6.1 - Project Management(PMU)		4 482	5 358	5 393	6 535	5 935	5 935	7 083	7 410	7 758
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 - 520 SOLID WASTE REMOVAL		10 617	10 030	10 803	23 738	24 054	24 054	26 066	22 614	22 970
7.1 - Waste Removal		10 617	10 030	10 803	23 738	24 054	24 054	26 066	22 614	22 970
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 - 530 ENERGY SOURCES : ELECTRICITY		14 180	14 594	21 716	21 492	21 621	21 621	22 524	22 596	22 673
8.1 - Electricity		14 180	14 594	21 716	21 492	21 621	21 621	22 524	22 596	22 673
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER		197 266	204 092	216 629	194 903	196 896	196 896	223 814	224 939	226 140
9.1 - Water Distribution		197 266	204 092	216 629	194 903	196 896	196 896	223 814	224 939	226 140
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWA		14 248	14 012	19 328	20 153	25 117	25 117	27 387	28 027	28 712
10.1 - Roads and Stormwater		14 248	14 012	19 328	20 153	25 117	25 117	27 387	28 027	28 712
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SA		7 148	7 639	7 235	7 524	7 524	7 524	8 004	8 357	8 710
11.1 - Waste Water(Sanitation)		7 148	7 639	7 235	7 524	7 524	7 524	8 004	8 357	8 710
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 12 - Vote 12 - CORPORATE SERVICES		47 980	51 599	69 034	76 170	82 672	82 672	87 629	94 601	95 958
12.1 - Human Resources		13 888	10 641	20 300	21 840	22 529	22 529	23 036	29 329	29 959
12.2 - Fleet Management		21 902	25 912	31 042	31 357	36 589	36 589	36 873	37 140	37 425
12.3 - Information Technology: ICT		10 399	11 432	13 367	17 430	17 656	17 656	21 669	21 939	22 227
12.4 - Legal Services: Legal Services		1 791	3 614	4 325	5 543	5 899	5 899	6 051	6 194	6 347
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING		5 558	3 103	3 290	3 881	4 033	4 033	4 213	4 380	4 580
13.1 - Community Services		5 558	3 103	3 290	3 881	4 033	4 033	4 213	4 380	4 580
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATIONS		48 057	45 876	40 032	47 819	49 970	49 970	54 782	55 948	57 214
14.1 - Traffic Services		48 057	45 876	40 032	47 819	49 970	49 970	54 782	55 948	57 214
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - Vote 15 - COMMUNITY SERVICES		12 923	15 830	13 877	15 677	16 278	16 278	16 865	17 577	18 335
15.1 - Community Halls and Facilities		9 269	8 880	5 911	9 220	6 604	6 604	6 870	7 157	7 463
15.2 - Cemeteries Funeral Parlours and Crematoriums: Cemeteries		173	157	135	163	163	163	163	163	163
15.3 - Disaster Management: Disaster Management (107)		59	-	60	66	66	66	-	-	-
15.4 - Libraries and Archives: Libraries and Archives		1 426	1 426	1 630	-	1 978	1 978	2 032	2 122	2 217
15.5 - Sports Grounds and Stadiums: Sports Grounds and Stadiums		611	609	6 141	144	144	144	-	-	-
15.6 - Sports Grounds and Stadiums: Sports Facilities Management		1 385	4 759	0	6 083	7 322	7 322	7 800	8 136	8 492
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	747 656	755 668	775 345	923 158	945 105	945 105	948 179	969 579	996 235
Surplus/(Deficit) for the year	2	13 224	160 731	192 463	(18 844)	(30 107)	(30 107)	35 121	57 612	95 709

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	42 287	47 680	54 024	42 972	55 779	55 779	41 662	58 457	61 025	63 775
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	18 251	85 208	70 384	93 356	76 535	76 535	154 605	82 274	85 894	89 759
Service charges - sanitation revenue	2	48 584	1 883	1 638	1 624	1 783	1 783	1 357	1 905	1 989	2 079
Service charges - refuse revenue	2	25 980	50 421	34 873	30 487	36 077	36 077	27 073	37 809	39 472	41 249
Rental of facilities and equipment		1 038	856	1 432	1 125	879	879	568	921	962	1 005
Interest earned - external investments		7 953	9 138	6 237	4 000	5 062	5 062	3 648	5 305	5 538	5 788
Interest earned - outstanding debtors		42 750	50 752	38 421	61 390	65 956	65 956	50 520	69 122	72 164	75 411
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		17 611	12 618	8 221	10 553	12 621	12 621	925	13 101	13 677	14 293
Licences and permits		167	292	141	176	132	132	102	137	143	149
Agency services		8 194	8 686	11 350	9 182	11 351	11 351	-	-	-	-
Transfers and subsidies		373 949	426 992	533 389	468 582	467 982	467 982	510 018	526 245	562 538	606 098
Other revenue	2	2 070	7 795	14 321	1 205	576	576	10 925	12 447	12 995	13 580
Gains		21	-	(14 756)	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		588 834	702 322	757 674	724 650	734 735	734 735	801 404	807 723	856 397	913 185
Expenditure By Type											
Employee related costs	2	129 869	139 450	149 602	166 375	167 087	167 087	118 835	176 099	183 833	192 313
Remuneration of councillors		24 178	25 154	24 993	28 229	26 861	26 861	18 803	27 447	28 656	29 945
Debt impairment	3	232 149	52 127	185 020	305 555	305 555	305 555	1 344	256 885	263 056	274 758
Depreciation & asset impairment	2	70 798	71 564	70 781	84 896	84 896	84 896	-	88 821	92 582	96 618
Finance charges		484	971	39	1 300	1 300	1 300	-	1 300	1 300	1 300
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	12 275	8 983	21 603	160 647	160 755	160 755	-	187 802	187 402	187 438
Contracted services		90 337	94 043	112 682	92 047	111 706	111 706	71 462	122 210	125 233	125 233
Transfers and subsidies		53	-	968	250	250	250	-	200	200	200
Other expenditure	4, 5	45 419	209 292	58 883	83 858	86 695	86 695	139 623	87 416	87 307	88 430
Losses		197	2 435	-	-	-	-	-	-	-	-
Total Expenditure		605 559	604 019	624 571	923 158	945 105	945 105	350 067	948 179	969 579	996 235
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(16 725)	98 303	133 103	(198 507)	(210 370)	(210 370)	451 336	(140 457)	(113 182)	(83 050)
		164 760	185 659	165 603	179 663	180 263	180 263	78 833	175 578	170 794	178 759
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		7 287	28 418	44 531	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		155 321	312 380	343 236	(18 844)	(30 107)	(30 107)	530 170	35 121	57 612	95 709
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		155 321	312 380	343 236	(18 844)	(30 107)	(30 107)	530 170	35 121	57 612	95 709
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		155 321	312 380	343 236	(18 844)	(30 107)	(30 107)	530 170	35 121	57 612	95 709
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		155 321	312 380	343 236	(18 844)	(30 107)	(30 107)	530 170	35 121	57 612	95 709

References

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

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Vote 1 -MAYOR AND COUNCIL (GENERAL)		-	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER TOWN SECRETARY		-	-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - ECONOMIC DEVELOPMENT/PLANNING/INFRASTRUCTURE		-	-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 -ECONOMIC DEVELOPMENT/PLANNING/INFRASTRUCTURE		-	-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 - ECONOMIC DEVELOPMENT/PLANNING/INFRASTRUCTURE		-	-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 -520 SOLID WASTE REMOVAL		-	16 453	46 430	10 666	6 030	6 030	5 628	-	-	-
Vote 8 - Vote 8 -530 ENERGY SOURCES : ELECTRICITY		-	-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER		-	-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWATER		-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SANITATION		-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 - CORPORATE SERVICES		-	1 000	(2 937)	3 000	3 000	3 000	2 609	-	-	-
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING/INFRASTRUCTURE		-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATION		-	-	-	-	-	-	-	-	-	-
Vote 15 - Vote 15 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	17 453	43 493	13 666	9 030	9 030	8 237	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Vote 1 -MAYOR AND COUNCIL (GENERAL)		-	-	1 836	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER TOWN SECRETARY		-	-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - ECONOMIC DEVELOPMENT/PLANNING/INFRASTRUCTURE		-	-	1 392	-	-	-	-	-	-	-
Vote 4 - Vote 4 - FINANCE		(392 088)	(393 528)	(396 083)	100	100	100	-	100	-	-
Vote 5 - Vote 5 -ECONOMIC DEVELOPMENT/PLANNING/INFRASTRUCTURE		-	-	5 140	-	-	-	-	-	-	-
Vote 6 - Vote 6 - ECONOMIC DEVELOPMENT/PLANNING/INFRASTRUCTURE		-	-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 -520 SOLID WASTE REMOVAL		-	-	11 700	-	-	-	-	-	-	-
Vote 8 - Vote 8 -530 ENERGY SOURCES : ELECTRICITY		-	-	(4 688)	4 500	4 500	4 500	2 966	26 500	15 500	12 000
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER		(278 396)	(269 283)	(247 414)	90 465	101 339	101 339	67 117	100 578	85 294	81 350
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWATER		-	-	29 902	55 673	54 375	54 375	42 813	35 000	40 500	39 409
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SANITATION		-	-	(3 405)	5 000	3 835	3 835	3 996	10 000	15 000	22 000
Vote 12 - Vote 12 - CORPORATE SERVICES		3 514	5 413	6 853	2 750	4 150	4 150	2 150	1 500	1 500	1 500
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING/INFRASTRUCTURE		-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATION		-	-	200	-	-	-	-	-	-	-
Vote 15 - Vote 15 - COMMUNITY SERVICES		(31 424)	(31 424)	(9 236)	13 359	17 498	17 498	10 653	4 500	5 000	6 000
Capital single-year expenditure sub-total		(698 394)	(688 821)	(603 803)	171 847	185 796	185 796	129 697	178 178	162 794	162 259
Total Capital Expenditure - Vote		(698 394)	(671 369)	(560 310)	185 513	194 827	194 827	137 934	178 178	162 794	162 259
Capital Expenditure - Functional											
Governance and administration		(388 575)	(387 115)	(390 331)	5 850	7 250	7 250	4 759	1 600	1 500	1 500
Executive and council		-	-	1 836	-	-	-	-	-	-	-
Finance and administration		(388 575)	(387 115)	(392 167)	5 850	7 250	7 250	4 759	1 600	1 500	1 500
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		(31 424)	(31 424)	(9 236)	13 359	17 498	17 498	10 653	4 500	5 000	6 000
Community and social services		-	-	1 417	-	-	-	-	500	-	-
Sport and recreation		(31 424)	(31 424)	(10 653)	13 359	17 498	17 498	10 653	4 000	5 000	6 000
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	36 634	55 673	54 375	54 375	42 813	35 000	40 500	39 409
Planning and development		-	-	6 532	-	-	-	-	-	-	-
Road transport		-	-	30 102	55 673	54 375	54 375	42 813	35 000	40 500	39 409
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		(278 396)	(252 830)	(197 377)	110 631	115 704	115 704	78 709	137 076	115 794	115 350
Energy sources		-	-	(4 688)	4 500	4 500	4 500	2 966	26 500	15 500	12 000
Water management		(278 396)	(269 283)	(247 414)	90 465	101 339	101 339	67 117	100 578	85 294	81 350
Waste water management		-	-	(3 405)	5 000	3 835	3 835	3 996	10 000	15 000	22 000
Waste management		-	16 453	58 131	10 666	6 030	6 030	5 628	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	(698 394)	(671 369)	(560 310)	185 513	194 827	194 827	137 934	178 178	162 794	162 259
Funded by:											
National Government		194 535	210 987	272 653	179 663	180 263	180 263	127 778	175 578	160 794	160 759
Provincial Government		5 905	5 905	5 905	-	-	-	-	-	-	-
District Municipality		18	-	(4 018)	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	200 457	216 892	274 541	179 663	180 263	180 263	127 778	175 578	160 794	160 759
Borrowing	5	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6	14 114	14 114	68 588	5 850	14 564	14 564	10 131	2 600	2 000	1 500
Total Capital Funding	7	214 571	231 006	343 129	185 513	194 827	194 827	137 909	178 178	162 794	162 259

References

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

MP315 Themblelle Hant - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework				Current Year 2021/22				Pre-audit outcome	Full Year Forecast	Adjusted Budget	Original Budget	Audited Outcome 2019/20	Audited Outcome 2020/21
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25								
1832 -															
1833 -															
1834 -															
1835 -															
1836 -															
1837 -															
1838 -															
1839 -															
1840 -															
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATI															
14.1 - Traffic Services															
14.2 -															
14.3 -															
14.4 -															
14.5 -															
14.6 -															
14.7 -															
14.8 -															
14.9 -															
14.10 -															
Vote 15 - Vote 15 - COMMUNITY SERVICES															
15.1 - Community Halls and Facilities															
15.2 - Committee Panels/Panels and Comeditions: C															
15.3 - Disaster Management: Disaster Management (107)															
15.4 - Libraries and Archives: Libraries and Archives															
15.5 - Sports Grounds and Stadiums: Sports Grounds and St															
15.6 - Sports Grounds and Stadiums: Sports Facilities Maint															
15.7 -															
15.8 -															
15.9 -															
15.10 -															
Capital multi-year expenditure sub-total									8 237						
Capital expenditure - Municipal Vote									9 030						
Multi-year expenditure appropriation									13 666						
Vote 1 - Vote 1 - MAYOR AND COUNCIL (GENERAL)									17 453						
1.1 - Council General															
1.2 -															
1.3 -															
1.4 -															
1.5 -															
1.6 -															
1.7 -															
1.8 -															
1.9 -															
1.10 -															
Vote 2 - Vote 2 - MUNICIPAL MANAGER TOWN SECRET															
2.1 - Municipal Manager and HOD															
2.2 - Administrative and Corporate Support: Communi															
2.3 - Governance Function: Internal Audit															
2.4 - Risk Management: Risk Management (RM 102)															
2.5 -															
2.6 -															
2.7 -															
2.8 -															
2.9 -															
2.10 -															
Vote 3 - Vote 3 - ECONOMIC DEVELOPMENT/PLANNING															
3.1 - Local Economic Development/LEDIP															
3.2 - Corporate Wide Strategic Planning (OPM LEb); Int															
3.3 - Town Planning Building Regulations and Enforcem															
3.4 -															
3.5 -															
3.6 -															
3.7 -															
3.8 -															
3.9 -															
3.10 -															

MP315 Thebnabile Henri - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

R thousand	Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework				Current Year 2021/22				Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)							
			2018/19	2019/20	2020/21	2021/22	Pre-audit outcome	Full Year Forecast	Adjusted Budget	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Downward adjustment for 2022/23	Appropriation carried forward	Adjustments in 2021/22	Downward adjustment for 2022/23	Appropriation for 2022/23	Downward adjustment for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
	Vote 4 - Vote 4 - FINANCE																									
	4.1 - Finance Default		(392 088)	(393 528)	(396 083)	100	100	100	100																	
	4.2 - Financial Services		-	-	-	-	-	-	-																	
	4.3 - Asset Management		(392 311)	(393 751)	(396 302)	-	-	-	-																	
	4.4 - Supply Chain Management		-	-	-	-	-	-	-																	
	4.5 - Property Services		222	222	309	100	100	100	100																	
	4.6 -		-	-	-	-	-	-	-																	
	4.7 -		-	-	-	-	-	-	-																	
	4.8 -		-	-	-	-	-	-	-																	
	4.9 -		-	-	-	-	-	-	-																	
	4.10 -		-	-	-	-	-	-	-																	
	Vote 5 - Vote 5 - ECONOMIC DEVELOPMENT/PLANNING:																									
	5.1 - Economic Development and planning/ Tech Service				5 140																					
	5.2 -				5 140																					
	5.3 -																									
	5.4 -																									
	5.5 -																									
	5.6 -																									
	5.7 -																									
	5.8 -																									
	5.9 -																									
	5.10 -																									
	Vote 6 - Vote 6 - ECONOMIC DEVELOPMENT/PLANNING																									
	6.1 - Project Management(PMU)																									
	6.2 -																									
	6.3 -																									
	6.4 -																									
	6.5 -																									
	6.6 -																									
	6.7 -																									
	6.8 -																									
	6.9 -																									
	6.10 -																									
	Vote 7 - Vote 7 - SOLID WASTE REMOVAL																									
	7.1 - Waste Removal				11 700																					
	7.2 -				11 700																					
	7.3 -																									
	7.4 -																									
	7.5 -																									
	7.6 -																									
	7.7 -																									
	7.8 -																									
	7.9 -																									
	7.10 -																									
	Vote 8 - Vote 8 - SOE ENERGY SOURCES : ELECTRICITY																									
	8.1 - Electricity				(4 689)																					
	8.2 -				(4 689)																					
	8.3 -																									
	8.4 -																									
	8.5 -																									
	8.6 -																									
	8.7 -																									
	8.8 -																									
	8.9 -																									
	8.10 -																									
	Vote 9 - Vote 9 - SOE WATER DISTRIBUTION:WATER																									
	9.1 - Water Distribution		(278 396)	(289 283)	(297 414)																					
	9.2 -		(278 396)	(289 283)	(297 414)																					
	9.3 -																									
	9.4 -																									
	9.5 -																									
	9.6 -																									
	9.7 -																									
	9.8 -																									
	9.9 -																									

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

Vote Description	Ref	2018/19		2019/20		2020/21		Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget		Multi-year appropriation for 2022/24 in the 2021/22 Annual Budget		New multi-year appropriations (funds for new and existing projects)							
		Audited Outcome	2018/19	Audited Outcome	2019/20	Audited Outcome	2020/21	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year+1 2023/24	Budget Year+2 2024/25	Appropriation for 2022/23	Downward adjustments in 2021/22	Appropriation for 2022/23	Downward adjustments in 2021/22	Appropriation carried forward	Downward adjustments for 2022/23	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
9.10 -																									
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMW																									
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 - Vote 11 - 550 WASTE WATER TREATMENT: S																									
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 - Vote 12 - CORPORATE SERVICES																									
12.1 - Human Resources																									
12.2 - Fleet Management																									
12.3 - Information Technology: ICT																									
12.4 - Legal Services: Legal Services																									
12.5 -																									
12.6 -																									
12.7 -																									
12.8 -																									
12.9 -																									
12.10 -																									
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PL																									
13.1 - Community Services																									
13.2 -																									
13.3 -																									
13.4 -																									
13.5 -																									
13.6 -																									
13.7 -																									
13.8 -																									
13.9 -																									
13.10 -																									
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATI																									
14.1 - Traffic Services																									
14.2 -																									
14.3 -																									
14.4 -																									
14.5 -																									
14.6 -																									
14.7 -																									
14.8 -																									
14.9 -																									
14.10 -																									
Vote 15 - Vote 15 - COMMUNITY SERVICES																									
15.1 - Community Halls and Facilities																									
15.2 - Cemeteries Funeral Parlours and Crematoriums: C																									
15.3 - Disaster Management: Disaster Management (107)																									
15.4 - Libraries and Archives: Libraries and Archives																									

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

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework				Current Year 2021/22			Pre-audit outcome	Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)			
		2018/19	2019/20	2020/21	2021/22	Original Budget	Adjusted Budget	Full Year Forecast		Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation for 2022/23 carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation for 2022/23 carried forward	Budget Year 2022/23	Budget Year *1 2023/24	Budget Year *2 2024/25	
15.5 - Sports Grounds and Stadiums: Sports Grounds and Stadiums: Sports Facilities III	1	(31 734)	(31 734)	(10 963)	13 359	17 486	17 486	4 000	10 953	5 000	6 000										
15.6 - Sports Grounds and Stadiums: Sports Facilities III		310	310	310	-	-	-	-	-	-	-										
15.7 -		-	-	-	-	-	-	-	-	-	-										
15.8 -		-	-	-	-	-	-	-	-	-	-										
15.9 -		-	-	-	-	-	-	-	-	-	-										
15.10 -		-	-	-	-	-	-	-	-	-	-										
Capital single-year expenditure sub-total		(682 384)	(682 821)	(663 863)	171 647	165 796	165 796	178 178	129 697	162 794	162 289										
Total Capital Expenditure		(682 384)	(671 369)	(660 310)	165 513	164 627	164 627	178 178	137 334	162 794	162 289										

MP315 Thembisile Hani - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS											
Current assets											
Cash		27 290	143 522	181 912	51 635	51 730	51 730	301 190	120 896	219 204	288 954
Call investment deposits	1	66 890	(44 110)	(44 110)	32 053	32 053	32 053	(19 110)	28 605	(44 110)	(44 110)
Consumer debtors	1	1 547 909	1 566 755	1 561 240	27 217	19 819	19 819	1 721 683	43 070	1 507 578	1 481 697
Other debtors		(679 241)	(660 650)	(642 056)	15 739	26 278	26 278	(648 923)	20 706	(808 612)	(820 613)
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	-	-	51 798	52 040	52 040	69 822	48 303	48 303	48 303
Total current assets		962 849	995 517	1 056 986	178 441	181 920	181 920	1 424 662	261 580	922 364	954 232
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	1 969 380	2 116 112	2 279 527	2 248 319	2 257 632	2 427 425	2 417 461	2 368 884	2 439 086	2 504 727
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		1 078	846	646	1 078	1 078	1 078	646	646	646	646
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		1 970 458	2 116 958	2 280 174	2 249 397	2 258 710	2 428 503	2 418 108	2 369 531	2 439 733	2 505 374
TOTAL ASSETS		2 933 307	3 112 475	3 337 160	2 427 838	2 440 631	2 610 423	3 842 770	2 631 111	3 362 097	3 459 605
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	4 000	4 000	(4 000)	-	-	-	-
Consumer deposits		55	86	111	-	-	-	124	-	111	111
Trade and other payables	4	952 523	956 325	1 000 669	35 847	30 589	(30 589)	1 002 093	45 154	1 363 388	1 739 992
Provisions		15 707	17 041	22 514	3 300	3 300	3 300	22 514	22 514	22 514	22 514
Total current liabilities		968 286	973 451	1 023 294	43 147	37 889	(31 289)	1 024 731	67 668	1 366 014	1 762 618
Non current liabilities											
Borrowing		12 104	7 037	(1)	8 000	8 000	(8 000)	(1)	-	(1)	(1)
Provisions		26 929	26 896	27 705	72 000	72 000	(72 000)	27 705	27 705	27 705	27 705
Total non current liabilities		39 032	33 933	27 704	80 000	80 000	(80 000)	27 704	27 705	27 704	27 704
TOTAL LIABILITIES		1 007 318	1 007 384	1 050 998	123 147	117 889	(111 289)	1 052 435	95 373	1 413 718	1 790 322
NET ASSETS	5	1 925 989	2 105 091	2 286 162	2 304 691	2 322 742	2 721 712	2 790 335	2 535 738	1 948 379	1 669 284
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 963 938	1 993 298	2 470 114	2 304 691	2 322 742	2 322 742	2 717 907	2 535 738	1 948 379	1 669 284
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	1 963 938	1 993 298	2 470 114	2 304 691	2 322 742	2 322 742	2 717 907	2 535 738	1 948 379	1 669 284

MP315 Thembisile Hani - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CAPITAL EXPENDITURE										
Total New Assets	1	725 276	725 735	711 124	18 414	25 781	25 781	64 600	46 000	30 500
Roads Infrastructure		-	-	(24 745)	500	40	40	10 000	10 000	-
Storm water Infrastructure		(3 179)	(5 921)	(3 693)	-	-	-	-	-	-
Electrical Infrastructure		-	-	465	-	-	-	22 000	10 000	12 000
Water Supply Infrastructure		237 253	237 389	212 546	9 064	10 918	10 918	20 000	14 000	5 000
Sanitation Infrastructure		-	-	6 218	5 000	-	-	10 000	10 000	12 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		234 074	231 468	190 791	14 564	10 958	10 958	62 000	44 000	29 000
Community Facilities		14 773	14 773	22 722	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		14 773	14 773	22 722	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	500	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	500	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		665	3 431	3 536	2 050	2 050	2 050	1 000	1 000	1 000
Furniture and Office Equipment		379	679	699	700	500	500	500	500	500
Machinery and Equipment		1 426	1 426	3 702	100	100	100	600	500	-
Transport Assets		14 334	14 334	30 050	1 000	12 173	12 173	-	-	-
Land		459 624	459 624	459 624	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	(1 381 460)	(1 372 347)	(1 388 169)	-	979	979	24 578	20 000	35 000
Roads Infrastructure		-	-	3 670	-	-	-	10 000	10 000	10 000
Storm water Infrastructure		-	-	307	-	-	-	-	-	-
Electrical Infrastructure		-	-	51	-	-	-	-	-	-
Water Supply Infrastructure		(515 649)	(506 536)	(523 616)	-	979	979	14 578	10 000	25 000
Sanitation Infrastructure		(907 332)	(907 332)	(910 100)	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		(1 422 981)	(1 413 867)	(1 429 689)	-	979	979	24 578	20 000	35 000
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		41 027	41 027	41 027	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		41 027	41 027	41 027	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		494	494	494	-	-	-	-	-	-
Furniture and Office Equipment		(0)	(0)	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	(42 210)	(24 757)	116 735	167 099	168 067	168 067	89 000	96 794	96 759
Roads Infrastructure		-	-	47 104	55 173	54 335	54 335	15 000	20 500	29 409
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	(5 204)	4 500	4 500	4 500	4 000	5 000	-
Water Supply Infrastructure		-	-	59 636	80 402	82 703	82 703	66 000	61 294	51 350
Sanitation Infrastructure		-	-	(6 854)	-	-	-	-	5 000	10 000
Solid Waste Infrastructure		-	16 453	46 430	10 666	6 030	6 030	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	16 453	141 111	150 740	147 569	147 569	85 000	91 794	90 759
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		(42 333)	(42 333)	(21 562)	13 359	17 498	17 498	4 000	5 000	6 000
Community Assets		(42 333)	(42 333)	(21 562)	13 359	17 498	17 498	4 000	5 000	6 000
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operational Buildings		123	123	123	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		123	123	123						
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	1 000	(2 937)	3 000	3 000	3 000	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	(698 394)	(671 369)	(560 310)	185 513	194 827	194 827	178 178	162 794	162 259
Roads Infrastructure		-	-	26 028	55 673	54 375	54 375	35 000	40 500	39 409
Storm water Infrastructure		(3 179)	(5 921)	(3 386)	-	-	-	-	-	-
Electrical Infrastructure		-	-	(4 688)	4 500	4 500	4 500	26 000	15 000	12 000
Water Supply Infrastructure		(278 396)	(269 146)	(251 434)	89 465	94 601	94 601	100 578	85 294	81 350
Sanitation Infrastructure		(907 332)	(907 332)	(910 737)	5 000	-	-	10 000	15 000	22 000
Solid Waste Infrastructure		-	16 453	46 430	10 666	6 030	6 030	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		(1 188 906)	(1 165 946)	(1 097 787)	165 304	159 506	159 506	171 578	155 794	154 759
Community Facilities		14 773	14 773	22 722	-	-	-	-	-	-
Sport and Recreation Facilities		(42 333)	(42 333)	(21 562)	13 359	17 498	17 498	4 000	5 000	6 000
Community Assets		(27 560)	(27 560)	1 160	13 359	17 498	17 498	4 000	5 000	6 000
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		41 150	41 150	41 150	-	-	-	500	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		41 150	41 150	41 150				500		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		1 159	4 925	1 092	5 050	5 050	5 050	1 000	1 000	1 000
Furniture and Office Equipment		379	679	699	700	500	500	500	500	500
Machinery and Equipment		1 426	1 426	3 702	100	100	100	600	500	-
Transport Assets		14 334	14 334	30 050	1 000	12 173	12 173	-	-	-
Land		459 624	459 624	459 624	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		(698 394)	(671 369)	(560 310)	185 513	194 827	194 827	178 178	162 794	162 259
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 699 906	1 741 168	2 044 296	2 067 734	2 078 707	2 078 707	1 958 074	1 867 483	1 782 365
Roads Infrastructure		384 837	400 914	418 853	434 706	434 706	434 706	381 865	343 249	302 895
Storm water Infrastructure		67 182	64 407	82 365	72 000	72 000	72 000	82 365	82 365	82 365
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		518 737	514 891	750 206	796 300	796 300	796 300	750 206	750 206	760 206
Sanitation Infrastructure		25 749	23 251	40 012	40 000	40 000	40 000	40 012	40 012	40 012
Solid Waste Infrastructure		44	16 493	16 489	23 000	23 000	23 000	16 489	16 489	16 489
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	(2 738)	-	-	-	(2 738)	(2 738)	(2 738)
Infrastructure		996 549	1 019 955	1 305 188	1 366 006	1 366 006	1 366 006	1 268 199	1 229 583	1 199 229
Community Assets		153 582	174 178	161 701	157 225	157 225	157 225	142 024	121 483	100 016
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		-	0	0	(4 506)	(4 506)	(4 506)	(4 222)	(9 152)	(14 304)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 078	846	646	1 078	1 078	1 078	646	646	646
Computer Equipment		2 015	3 649	7 537	3 573	3 573	3 573	6 570	5 515	4 369
Furniture and Office Equipment		1 679	2 394	1 996	1 386	1 186	1 186	1 119	181	(822)
Machinery and Equipment		791	1 274	4 202	1 700	1 700	1 700	(16 158)	(37 540)	(60 407)
Transport Assets		15 323	9 970	32 096	12 371	23 544	23 544	28 967	25 838	22 709
Land		528 889	528 902	530 929	528 902	528 902	528 902	530 929	530 929	530 929
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 699 906	1 741 168	2 044 296	2 067 734	2 078 707	2 078 707	1 958 074	1 867 483	1 782 365
EXPENDITURE OTHER ITEMS		99 423	97 003	95 621	103 603	113 794	113 794	123 046	126 734	130 779
Depreciation	7	70 798	71 564	70 781	84 896	84 896	84 896	88 821	92 592	96 618
Repairs and Maintenance by Asset Class	3	28 625	25 439	24 841	18 707	28 898	28 898	34 225	34 143	34 161
Roads Infrastructure		586	1 200	4 520	2 600	7 600	7 600	8 627	8 627	8 627
Storm water Infrastructure		-	-	1 303	1 500	1 500	1 500	1 500	1 500	1 500
Electrical Infrastructure		1 073	0	3 068	-	-	-	-	-	-
Water Supply Infrastructure		16 436	8 609	1 739	2 553	2 553	2 553	2 553	2 553	2 553
Sanitation Infrastructure		798	221	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		18 903	10 030	10 630	6 653	11 653	11 653	12 680	12 680	12 680
Community Facilities		471	2 570	29	261	251	251	251	262	274
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		471	2 570	29	261	251	251	251	262	274
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		687	139	341	492	502	502	602	509	516
Housing		-	-	-	-	-	-	-	-	-
Other Assets		687	139	341	492	502	502	602	509	516
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		153	30	69	277	277	277	4 477	4 477	4 477
Furniture and Office Equipment		308	221	174	250	50	50	250	250	250
Machinery and Equipment		5 181	10 092	6 703	8 772	14 204	14 204	14 004	14 004	14 004
Transport Assets		2 922	2 356	6 895	2 002	1 961	1 961	1 961	1 961	1 961
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		99 423	97 003	95 621	103 603	113 794	113 794	123 046	126 734	130 779
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		203.8%	208.1%	226.9%	90.1%	86.8%	86.8%	63.7%	71.7%	81.2%
<i>Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE</i>		-2010.9%	-1952.2%	-1796.3%	196.8%	199.1%	199.1%	127.9%	126.1%	136.4%
<i>Renewal and upgrading and R&M as a % of PPE</i>		1.5%	1.2%	1.1%	0.8%	1.3%	1.2%	1.4%	1.4%	1.4%
<i>Renewal and upgrading and R&M as a % of PPE</i>		-82.0%	-79.0%	-61.0%	9.0%	10.0%	10.0%	8.0%	8.0%	9.0%

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS:											
<u>Property rates</u>											
Total Property Rates	6	42 287	47 680	54 024	42 972	55 779	55 779	41 662	58 457	61 025	63 775
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-	-
Net Property Rates		42 287	47 680	54 024	42 972	55 779	55 779	41 662	58 457	61 025	63 775
<u>Service charges - electricity revenue</u>											
Total Service charges - electricity revenue	6	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
<u>Service charges - water revenue</u>											
Total Service charges - water revenue	6	18 251	85 208	70 384	5 012	(53 039)	(53 039)	154 605	(57 018)	(59 527)	(62 206)
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	(88 344)	(129 574)	(129 574)	-	(139 292)	(145 421)	(151 964)
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		18 251	85 208	70 384	93 356	76 535	76 535	154 605	82 274	85 894	89 759
<u>Service charges - sanitation revenue</u>											
Total Service charges - sanitation revenue		48 584	1 883	1 638	1 624	1 783	1 783	1 357	1 905	1 989	2 079
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		48 584	1 883	1 638	1 624	1 783	1 783	1 357	1 905	1 989	2 079
<u>Service charges - refuse revenue</u>											
Total refuse removal revenue	6	25 960	50 421	34 873	30 487	36 077	36 077	27 073	37 809	39 472	41 249
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		25 960	50 421	34 873	30 487	36 077	36 077	27 073	37 809	39 472	41 249
<u>Other Revenue by source</u>											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue		2 070	7 795	14 321	1 205	576	576	10 925	12 447	12 995	13 580
Total 'Other' Revenue	1	2 070	7 795	14 321	1 205	576	576	10 925	12 447	12 995	13 580
EXPENDITURE ITEMS:											
<u>Employee related costs</u>											
Basic Salaries and Wages	2	90 870	97 484	102 907	115 148	113 515	113 515	80 257	120 967	126 427	132 117
Pension and UIF Contributions		17 757	19 108	20 199	21 765	21 935	21 935	15 612	23 083	24 175	25 434
Medical Aid Contributions		6 832	7 298	8 083	7 853	8 866	8 866	6 825	9 315	9 726	10 163
Overtime		235	796	755	3 365	3 385	3 385	2 452	2 067	2 154	2 246
Performance Bonus		7 141	7 609	8 139	9 396	9 785	9 785	7 280	10 361	10 818	11 359
Motor Vehicle Allowance		3 437	3 876	4 306	4 016	4 707	4 707	3 616	4 958	5 170	5 397
Cellphone Allowance		614	631	631	677	709	709	488	736	764	795
Housing Allowances		97	114	131	125	147	147	96	380	181	188
Other benefits and allowances		2 007	1 899	2 810	1 933	1 941	1 941	644	2 033	2 121	2 214
Payments in lieu of leave		341	190	256	758	758	758	481	795	830	868
Long service awards		739	444	1 385	1 340	1 340	1 340	1 105	1 405	1 467	1 533
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-
<i>sub-total</i>	5	129 669	139 450	149 602	166 375	167 087	167 087	118 835	176 099	183 833	192 313
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	129 669	139 450	149 602	166 375	167 087	167 087	118 835	176 099	183 833	192 313
<u>Depreciation & asset impairment</u>											
Depreciation of Property, Plant & Equipment		70 798	71 410	70 433	84 896	84 896	84 896	-	88 821	92 592	96 618
Lease amortisation		-	154	347	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	70 798	71 564	70 781	84 896	84 896	84 896	-	88 821	92 592	96 618
<u>Bulk purchases - electricity</u>											
Electricity bulk purchases		-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
<u>Transfers and grants</u>											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
<u>Contracted services</u>											
Outsourced Services		40 918	48 676	67 085	43 125	47 855	47 855	33 708	50 830	47 830	47 830
Consultants and Professional Services		37 446	25 994	21 862	22 262	26 037	26 037	18 548	28 640	28 642	28 642
Contractors		11 972	19 373	23 735	26 660	37 813	37 813	19 206	42 740	48 760	48 760

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Total contracted services		90 337	94 043	112 682	92 047	111 706	111 706	71 462	122 210	125 233	125 233
Other Expenditure By Type											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		4 626	167 139	8 440	18 080	18 080	18 080	-	18 080	18 080	18 080
Audit fees		5 474	4 834	5 705	5 792	5 792	5 792	5 773	5 792	5 792	5 792
Other Expenditure		35 319	37 319	44 738	59 986	62 823	62 823	133 850	63 544	63 436	64 558
Total 'Other' Expenditure	1	45 419	209 292	58 883	83 858	86 695	86 695	139 623	87 416	87 307	88 430
By Expenditure Item											
Employee related costs	8	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		2 766	2 301	10 074	541	531	531	253	531	548	567
Contracted Services		25 859	23 137	14 787	18 166	28 367	28 367	15 470	33 694	33 594	33 594
Other Expenditure		-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	28 625	25 439	24 841	18 707	28 898	28 898	15 723	34 225	34 143	34 161
Inventory Consumed											
Inventory Consumed - Water		-	-	-	143 879	143 879	143 879	-	170 000	170 000	170 000
Inventory Consumed - Other		-	-	-	16 769	16 877	16 877	-	17 802	17 402	17 438
Total Inventory Consumed & Other Material		-	-	-	160 647	160 755	160 755	-	187 802	187 402	187 438

MP3145 Thembeisile Hani_ Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

R thousand	Ref	Description	Votes 1 - Vote 15 -											Total				
			1 - Mayor and Council (General)	2 - Municipal Manager Town Secretary	3 - Economic Development/Planning/L	4 - Finance	5 - Economic Development/Planning/T	6 - Economic Development/Planning/P	7 - Waste Removal	8 - Energy Sources: Electricity	9 - Water Distribution	10 - Roads and Stormwater	11 - Waste Water Treatment		12 - Corporate Services	13 - Economic Development/Planning	14 - Road and Traffic Regulation	15 - Community Services
	1	Revenue By Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Property rates	-	-	-	58 457	-	-	-	-	-	-	-	-	-	-	-	58 457
		Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Service charges - water revenue	-	-	-	-	-	82 274	-	-	-	-	-	-	-	-	-	82 274
		Service charges - sanitation revenue	-	-	-	-	-	-	1 905	-	-	-	-	-	-	-	-	1 905
		Service charges - refuse revenue	-	-	-	-	37 809	-	-	-	-	-	-	-	-	-	-	37 809
		Rental of facilities and equipment	-	-	5	860	-	-	-	-	-	-	-	-	-	-	-	921
		Interest earned - external investments	-	-	-	5 305	-	-	-	-	-	-	-	-	-	-	-	5 305
		Interest earned - outstanding debtors	-	-	-	12	-	-	-	-	-	-	-	-	-	-	-	69 122
		Dividends received	-	-	-	-	-	45 439	-	-	-	-	-	-	-	-	-	-
		Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	13 098	-	-	-	13 098
		Licences and permits	-	-	136	-	-	-	-	-	-	-	-	-	1	-	-	137
		Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other revenue	-	-	279	36	-	-	-	-	-	-	-	-	-	-	-	12 447
		Transfers and subsidies	-	-	-	515 427	7 083	-	-	-	-	-	-	-	-	-	-	526 245
		Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Revenue (excluding capital transfers and contributions)	-	-	420	580 097	7 141	-	127 713	-	64 320	2 787	146	7	24 984	97	-	807 723
		Expenditure By Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Employee related costs	-	25 074	6 433	20 596	1 787	6 081	25 556	14 562	7 577	24 253	4 044	15 562	15 298	176 099	-	176 099
		Remuneration of councillors	27 447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27 447
		Debt impairment	-	-	-	243 442	-	-	1 992	-	438	-	-	-	-	-	-	256 885
		Depreciation & asset impairment	-	-	-	88 821	-	-	-	-	-	-	-	11 000	-	-	-	88 821
		Finance charges	-	-	-	-	-	-	-	-	-	1 300	-	-	-	-	-	1 300
		Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Inventory consumed	-	-	-	-	-	50	173 000	2 563	435	9 198	-	300	756	-	-	187 802
		Contracted services	1 226	1 599	1 855	26 643	-	160	23 033	10 127	4 291	24 469	-	27 683	860	-	122 210	
		Transfers and subsidies	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	200
		Other expenditure	10 338	7 598	703	5 128	922	792	234	136	13 326	28 409	169	237	152	-	-	87 416
		Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Expenditure	39 010	34 471	8 991	384 631	2 708	7 083	223 814	27 387	26 066	87 629	4 213	54 782	16 865	-	-	948 179
		Surplus/(Deficit)	(39 010)	(34 471)	(8 571)	195 466	4 433	(7 083)	(96 102)	(27 387)	38 255	(87 483)	(4 206)	(29 788)	(16 768)	-	-	(140 457)
		Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	134 578	-	25 000	-	-	-	-	-	-	-	-	175 578
		Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Surplus/(Deficit) after capital transfers & contributions	(39 010)	(34 471)	(8 571)	195 466	139 041	(7 083)	(71 102)	(27 387)	38 255	(87 483)	(4 206)	(29 788)	(16 768)	-	-	35 121

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		1 850 296	2 083 898	2 198 981	324 634	317 237	317 237	2 359 424	926 696	2 639 772	2 873 643
Less: Provision for debt impairment		(302 386)	(527 234)	(637 741)	(297 418)	(297 418)	(297 418)	(637 741)	(683 626)	(1 132 193)	(1 391 946)
Total Consumer debtors	2	1 547 909	1 556 755	1 561 240	27 217	19 819	19 819	1 721 683	43 070	1 507 578	1 481 697
Debt impairment provision											
Balance at the beginning of the year		(1 393)	(300 886)	(527 234)	-	-	-	(637 741)	(637 741)	(880 621)	(1 129 188)
Contributions to the provision		(300 993)	(226 346)	(110 507)	(294 412)	(294 412)	(294 412)	-	(242 880)	(248 567)	(258 752)
Bad debts written off		-	-	-	(3 005)	(3 005)	(3 005)	-	(3 005)	(3 005)	(3 005)
Balance at end of year		(302 386)	(527 234)	(637 741)	(297 418)	(297 418)	(297 418)	(637 741)	(683 626)	(1 132 193)	(1 391 946)
Inventory											
Water											
Opening Balance		-	-	-	51 798	51 798	51 798	1 643	1 643	1 643	1 643
System Input Volume		-	-	-	143 879	143 879	143 879	21 519	170 000	170 000	170 000
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	143 879	143 879	143 879	21 519	170 000	170 000	170 000
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	(143 879)	(143 879)	(143 879)	-	(170 000)	(170 000)	(170 000)
Billed Authorised Consumption		-	-	-	(143 879)	(143 879)	(143 879)	-	(170 000)	(170 000)	(170 000)
Billed Metered Consumption		-	-	-	(143 879)	(143 879)	(143 879)	-	(170 000)	(170 000)	(170 000)
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	(143 879)	(143 879)	(143 879)	-	(170 000)	(170 000)	(170 000)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	51 798	51 798	51 798	23 162	1 643	1 643	1 643
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		-	-	-	-	-	-	(21 584)	(21 584)	(21 584)	(21 584)
Acquisitions		-	-	-	4 298	4 298	4 298	-	4 860	4 863	4 885
Issues	7	-	-	-	(4 298)	(4 298)	(4 298)	-	(4 860)	(4 863)	(4 865)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	(21 584)	(21 584)	(21 584)	(21 584)
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	6 439	6 439	6 439	-	6 207	6 207	6 207
Issues	7	-	-	-	(6 439)	(6 207)	(6 207)	-	(6 207)	(6 207)	(6 207)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	232	232	-	-	-	-
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	21 663	21 663	21 663	21 663
Acquisitions		-	-	-	6 032	6 382	6 382	-	6 735	6 333	6 366
Issues	7	-	-	-	(6 032)	(6 372)	(6 372)	-	(6 735)	(6 333)	(6 366)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	10	10	21 663	21 663	21 663	21 663
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		-	-	-	-	-	-	46 582	46 582	46 582	46 582
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	46 582	46 582	46 582	46 582
Closing Balance - Inventory & Consumables		-	-	-	51 798	52 040	52 040	69 822	48 303	48 303	48 303
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		3 590 149	3 604 748	4 024 936	2 333 215	2 342 529	2 342 529	4 162 870	4 203 114	4 365 908	4 528 166
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		1 620 769	1 688 636	1 745 408	84 896	84 896	(84 896)	1 745 408	1 834 230	1 926 821	2 023 439
Total Property, plant and equipment (PPE)	2	1 969 380	2 116 112	2 279 527	2 248 319	2 257 632	2 257 632	2 417 461	2 368 884	2 439 086	2 504 727
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	4 000	4 000	(4 000)	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	4 000	4 000	(4 000)	-	-	-	-
Trade and other payables											
Trade Payables	5	867 671	880 120	915 044	35 847	30 589	(30 589)	639 910	(40 470)	1 277 764	1 654 368
Other creditors		-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		17 542	1 871	-	-	-	-	63 394	-	-	-
VAT		67 110	74 333	85 625	-	-	-	98 789	85 625	85 625	85 625
Total Trade and other payables	2	952 323	956 324	1 000 669	35 847	30 589	(30 589)	1 002 093	45 154	1 363 388	1 739 992
Non current liabilities - Borrowing											
Borrowing	4	-	-	-	8 000	8 000	(8 000)	(1)	-	(1)	(1)
Finance leases (including PPP asset element)		12 104	7 037	(1)	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		12 104	7 037	(1)	8 000	8 000	(8 000)	(1)	-	(1)	(1)
Provisions - non-current											
Retirement benefits		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		16 680	16 680	16 680	72 000	72 000	(72 000)	16 680	16 680	16 680	16 680
Other		10 249	10 217	11 025	-	-	-	11 025	11 025	11 025	11 025
Total Provisions - non-current		26 929	26 896	27 705	72 000	72 000	(72 000)	27 705	27 705	27 705	27 705
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		1 964 643	1 828 311	2 153 774	2 323 535	2 352 849	(2 352 849)	2 334 467	2 500 617	1 890 767	1 573 575
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		1 964 643	1 828 311	2 153 774	2 323 535	2 352 849	(2 352 849)	2 334 467	2 500 617	1 890 767	1 573 575
Surplus/(Deficit)		155 321	312 390	343 236	(18 644)	(30 107)	(30 107)	530 170	35 121	57 612	95 709
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		10 254	(124 611)	11 772	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	2 130 218	2 016 080	2 508 783	2 304 891	2 322 742	(2 382 956)	2 864 637	2 535 738	1 948 379	1 669 284
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 130 218	2 016 080	2 508 783	2 304 691	2 322 742	(2 382 958)	2 864 637	2 535 738	1 948 379	1 669 284

MP315 Thembisile Hani - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.1%	0.2%	0.0%	0.1%	0.1%	0.1%	0.0%	0.1%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.2%	0.4%	0.0%	0.5%	0.5%	0.5%	0.0%	0.5%	0.4%	0.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.0	1.0	1.0	4.1	4.8	(5.8)	1.4	3.9	0.7	0.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.0	1.0	1.0	4.1	4.8	(5.8)	1.4	3.9	0.7	0.5
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.1	1.9	2.2	(2.7)	0.3	2.2	0.1	0.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		5.3%	13.4%	21.0%	10.8%	18.7%	18.7%	11.0%	17.9%	17.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			5.3%	13.4%	21.0%	10.8%	18.7%	11.0%	17.9%	17.9%	17.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	147.5%	127.6%	121.3%	5.9%	6.3%	6.3%	133.9%	7.9%	81.6%	72.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		782.4%	517.5%	127.8%	42.8%	36.5%	-36.5%	172.3%	-27.1%	729.8%	675.7%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kWh)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	Total Cost of Losses (Rand '000)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	Total Cost of Losses (Rand '000)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	22.0%	19.9%	19.7%	23.0%	22.7%	22.7%	14.8%	21.8%	21.5%	21.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	26.1%	23.4%	23.0%	26.9%	26.4%	26.4%		25.2%	24.8%	24.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.9%	3.6%	3.3%	2.6%	3.9%	3.9%		4.2%	4.0%	3.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12.1%	10.3%	9.3%	11.9%	11.7%	11.7%	0.0%	11.2%	11.0%	10.7%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	46.3	-	56.1	50.6	50.6	50.6	54.9	50.8	50.8	53.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	638.2%	481.7%	566.2%	25.3%	26.9%	26.9%	476.2%	35.2%	369.2%	334.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.7	5.1	17.0	1.5	1.4	1.4	22.0	2.6	3.0	4.0

References

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure		41 658	33 255	42 044	57 606	59 291	59 291	22 191	57 836	59 330	61 158
Fixed operational expenditure % assumption		40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex		(898 852)	(889 281)	(834 851)	5 850	14 564	14 564	10 156	2 600	2 000	1 500
Borrowing		-	-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		367 907	407 955	456 202	466 547	466 547	466 547	523 162	560 128	598 340
Local Government Equitable Share		364 153	404 156	447 742	458 200	458 200	458 200	513 707	553 358	596 570
Finance Management		1 770	1 770	1 700	1 720	1 720	1 720	1 720	1 770	1 770
EPWP Incentive		1 984	2 029	1 760	2 127	2 127	2 127	3 735	-	-
Electricity Demand Side Management		-	-	5 000	4 500	4 500	4 500	4 000	5 000	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	367 907	407 955	456 202	466 547	466 547	466 547	523 162	560 128	598 340
Capital Transfers and Grants										
National Government:		188 345	183 429	171 071	181 698	181 698	181 698	166 661	173 204	186 517
Municipal Infrastructure Grant (MIG)		124 345	123 429	121 071	130 698	130 698	130 698	141 661	148 204	155 167
Water Services Infrastructure Grant		64 000	60 000	50 000	51 000	51 000	51 000	25 000	25 000	31 350
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	188 345	183 429	171 071	181 698	181 698	181 698	166 661	173 204	186 517
TOTAL RECEIPTS OF TRANSFERS & GRANTS		556 252	591 384	627 273	648 245	648 245	648 245	689 823	733 332	784 857

MP315 Thembisile Hani - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		367 907	407 955	456 202	507 047	466 547	466 547	523 162	560 128	598 340
Local Government Equitable Share		364 153	404 156	447 742	458 200	458 200	458 200	513 707	553 358	596 570
Finance Management		1 770	1 770	1 700	1 720	1 720	1 720	1 720	1 770	1 770
EPWP Incentive		1 984	2 029	1 760	2 127	2 127	2 127	3 735	-	-
Electricity Demand Side Management		-	-	5 000	45 000	4 500	4 500	4 000	5 000	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		367 907	407 955	456 202	507 047	466 547	466 547	523 162	560 128	598 340
Capital expenditure of Transfers and Grants										
National Government:		188 345	183 429	171 071	181 698	181 698	181 698	166 661	173 204	186 517
Municipal Infrastructure Grant (MIG)		124 345	123 429	121 071	130 698	130 698	130 698	141 661	148 204	155 167
Water Services Infrastructure Grant		64 000	60 000	50 000	51 000	51 000	51 000	25 000	25 000	31 350
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		188 345	183 429	171 071	181 698	181 698	181 698	166 661	173 204	186 517
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		556 252	591 384	627 273	688 745	648 245	648 245	689 823	733 332	784 857

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		373 949	426 992	533 389	468 582	467 982	467 982	526 245	562 538	606 098
Conditions met - transferred to revenue		373 949	426 992	533 389	468 582	467 982	467 982	526 245	562 538	606 098
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		373 949	426 992	533 389	468 582	467 982	467 982	526 245	562 538	606 098
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		200 457	216 892	274 541	179 663	180 263	180 263	175 578	160 794	160 759
Conditions met - transferred to revenue		200 457	216 892	274 541	179 663	180 263	180 263	175 578	160 794	160 759
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		200 457	216 892	274 541	179 663	180 263	180 263	175 578	160 794	160 759
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		574 407	643 885	807 930	648 245	648 245	648 245	701 823	723 332	766 857
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		13 386	14 066	13 931	15 424	14 624	14 624	14 905	15 561	16 261
Pension and UIF Contributions		2 401	2 496	2 493	3 204	2 886	2 886	2 949	3 080	3 219
Medical Aid Contributions		446	435	429	653	653	653	686	716	748
Motor Vehicle Allowance		962	838	838	976	976	976	1 024	1 069	1 117
Cellphone Allowance		2 601	2 604	2 604	2 413	2 413	2 413	2 488	2 598	2 715
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		4 382	4 716	4 698	5 559	5 309	5 309	5 394	5 632	5 885
Sub Total - Councillors		24 178	25 154	24 993	28 229	26 861	26 861	27 447	28 656	29 945
% increase	4		4.0%	(0.6%)	12.9%	(4.8%)	-	2.2%	4.4%	4.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 010	5 158	5 013	5 635	5 635	5 635	5 911	6 171	6 447
Pension and UIF Contributions		96	273	273	273	273	273	286	299	313
Medical Aid Contributions		86	139	145	165	165	165	174	181	189
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	437	720	720	720	720	720	755	789	824
Cellphone Allowance	3	75	102	102	102	102	102	107	112	117
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	0	1	1	1	1	1	1	1	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3 704	6 393	6 254	6 896	6 896	6 896	7 234	7 552	7 891
% increase	4		72.6%	(2.2%)	10.3%	(0.0%)	-	4.9%	4.4%	4.5%
Other Municipal Staff										
Basic Salaries and Wages		87 661	92 326	97 895	109 513	107 880	107 880	115 056	120 256	125 669
Pension and UIF Contributions		17 660	18 835	19 926	21 492	21 662	21 662	22 796	23 876	25 121
Medical Aid Contributions		6 546	7 159	7 938	7 688	8 701	8 701	9 141	9 544	9 974
Overtime		235	796	755	3 365	3 385	3 385	2 067	2 154	2 246
Performance Bonus		7 141	7 609	8 139	9 396	9 785	9 785	10 361	10 818	11 359
Motor Vehicle Allowance	3	3 000	3 156	3 586	3 296	3 987	3 987	4 202	4 382	4 573
Cellphone Allowance	3	540	529	529	575	607	607	629	653	678
Housing Allowances	3	97	114	131	125	147	147	380	181	188
Other benefits and allowances	3	2 007	1 899	2 809	1 932	1 940	1 940	2 033	2 120	2 214
Payments in lieu of leave		341	190	256	758	758	758	795	830	868
Long service awards		739	444	1 385	1 340	1 340	1 340	1 405	1 467	1 533
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		125 966	133 057	143 348	159 479	160 191	160 191	168 865	176 281	184 423
% increase	4		5.6%	7.7%	11.3%	0.4%	-	5.4%	4.4%	4.6%
Total Parent Municipality		153 847	164 604	174 595	194 604	193 948	193 948	203 546	212 489	222 259
			7.0%	6.1%	11.5%	(0.3%)	-	4.9%	4.4%	4.6%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		153 847	164 604	174 595	194 604	193 948	193 948	203 546	212 489	222 259
% increase	4		7.0%	6.1%	11.5%	(0.3%)	-	4.9%	4.4%	4.6%
TOTAL MANAGERS AND STAFF	5,7	129 669	139 450	149 602	166 375	167 087	167 087	176 099	183 833	192 313

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

R thousand	Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
	Revenue By Source		4 871	4 871	4 871	4 871	4 871	4 871	4 871	4 871	4 871	4 871	4 871	4 871	4 871	58 457	61 025	63 775
	Property rates		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Service charges - electricity revenue		6 856	6 856	6 856	6 856	6 856	6 856	6 856	6 856	6 856	6 856	6 856	6 856	6 856	82 274	85 894	89 759
	Service charges - water revenue		159	159	159	159	159	159	159	159	159	159	159	159	159	1 905	1 989	2 079
	Service charges - sanitation revenue		3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	37 809	39 472	41 249
	Service charges - refuse revenue		77	77	77	77	77	77	77	77	77	77	77	77	77	921	962	1 005
	Rental of facilities and equipment		442	442	442	442	442	442	442	442	442	442	442	442	442	5 305	5 768	5 768
	Interest earned - external investments		5 760	5 760	5 760	5 760	5 760	5 760	5 760	5 760	5 760	5 760	5 760	5 760	5 760	69 122	72 164	75 411
	Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Dividends received		1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	13 101	13 677	14 293
	Fines, penalties and forfeits		11	11	11	11	11	11	11	11	11	11	11	11	137	143	149	
	Licences and permits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Agency services		43 854	43 854	43 854	43 854	43 854	43 854	43 854	43 854	43 854	43 854	43 854	43 854	43 854	526 245	562 538	606 098
	Transfers and subsidies		1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	12 447	12 995	13 580
	Other revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Total Revenue (excluding capital transfers and contribution)		67 310	67 310	67 310	67 310	67 310	67 310	67 310	67 310	67 310	67 310	67 310	67 310	67 310	807 723	856 397	913 185
	Expenditure By Type																	
	Employee related costs		14 675	14 675	14 675	14 675	14 675	14 675	14 675	14 675	14 675	14 675	14 675	14 675	14 675	176 099	183 833	192 313
	Remuneration of councillors		2 287	2 287	2 287	2 287	2 287	2 287	2 287	2 287	2 287	2 287	2 287	2 287	2 287	27 447	28 656	29 945
	Debt impairment		21 407	21 407	21 407	21 407	21 407	21 407	21 407	21 407	21 407	21 407	21 407	21 407	21 407	256 885	263 056	274 758
	Depreciation & asset impairment		7 402	7 402	7 402	7 402	7 402	7 402	7 402	7 402	7 402	7 402	7 402	7 402	7 402	88 821	92 592	96 618
	Finance charges		108	108	108	108	108	108	108	108	108	108	108	108	1 300	1 300	1 300	
	Bulk purchases - electricity		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Inventory consumed		15 650	15 650	15 650	15 650	15 650	15 650	15 650	15 650	15 650	15 650	15 650	15 650	15 650	187 802	187 402	187 438
	Contracted services		10 184	10 184	10 184	10 184	10 184	10 184	10 184	10 184	10 184	10 184	10 184	10 184	10 184	122 210	125 233	125 233
	Transfers and subsidies		17	17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
	Other expenditure		7 285	7 285	7 285	7 285	7 285	7 285	7 285	7 285	7 285	7 285	7 285	7 285	7 285	87 416	87 307	88 430
	Losses		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Total Expenditure		79 015	79 015	79 015	79 015	79 015	79 015	79 015	79 015	79 015	79 015	79 015	79 015	79 015	948 179	969 579	996 235
	Surplus/(Deficit)		(11 705)	(11 705)	(11 705)	(11 705)	(11 705)	(11 705)	(11 705)	(11 705)	(11 705)	(11 705)	(11 705)	(11 705)	(11 705)	(140 457)	(113 182)	(83 050)
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	175 578	170 794	178 759
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Transfers and subsidies - capital (n-kind - all)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Surplus/(Deficit) after capital transfers & contributions		2 927	2 927	2 927	2 927	2 927	2 927	2 927	2 927	2 927	2 927	2 927	2 927	2 927	35 121	57 612	95 709
	Taxation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Attributable to minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Surplus/(Deficit)	1	2 927	2 927	2 927	2 927	2 927	2 927	2 927	2 927	2 927	2 927	2 927	2 927	2 927	35 121	57 612	95 709

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		234 074	231 468	190 791	14 564	10 958	10 958	62 000	44 000	29 000
Roads Infrastructure		-	-	(24 745)	500	40	40	10 000	10 000	-
Roads		-	-	(24 745)	500	40	40	10 000	10 000	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		(3 179)	(5 921)	(3 693)	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		(3 179)	(5 921)	(3 693)	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	465	-	-	-	22 000	10 000	12 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	465	-	-	-	22 000	10 000	12 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		237 253	237 389	212 546	9 064	10 918	10 918	20 000	14 000	5 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		3 425	3 425	3 406	-	-	-	-	-	-
Reservoirs		220 011	220 147	245 949	-	-	-	-	-	-
Pump Stations		-	-	(2 654)	-	-	-	10 000	14 000	5 000
Water Treatment Works		-	-	(57 385)	9 064	10 918	10 918	10 000	-	-
Bulk Mains		-	-	(3 064)	-	-	-	-	-	-
Distribution		13 817	13 817	26 293	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	6 218	5 000	-	-	10 000	10 000	12 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	6 218	5 000	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	10 000	10 000	12 000
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		14 773	14 773	22 722	-	-	-	-	-	-
Community Facilities		14 773	14 773	22 722	-	-	-	-	-	-
<i>Halls</i>		-	-	6 557	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		14 773	14 773	14 773	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	1 392	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	500	-	-
Operational Buildings		-	-	-	-	-	-	500	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	500	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		665	3 431	3 536	2 050	2 050	2 050	1 000	1 000	1 000
Computer Equipment		665	3 431	3 536	2 050	2 050	2 050	1 000	1 000	1 000
Furniture and Office Equipment		379	679	699	700	500	500	500	500	500
Furniture and Office Equipment		379	679	699	700	500	500	500	500	500
Machinery and Equipment		1 426	1 426	3 702	100	100	100	600	500	-
Machinery and Equipment		1 426	1 426	3 702	100	100	100	600	500	-
Transport Assets		14 334	14 334	30 050	1 000	12 173	12 173	-	-	-
Transport Assets		14 334	14 334	30 050	1 000	12 173	12 173	-	-	-
Land		459 624	459 624	459 624	-	-	-	-	-	-
Land		459 624	459 624	459 624	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	725 276	725 735	711 124	18 414	25 781	25 781	64 600	46 000	30 500

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		(1 422 981)	(1 413 867)	(1 429 689)	-	979	979	24 578	20 000	35 000
Roads Infrastructure		-	-	3 670	-	-	-	10 000	10 000	10 000
Roads		-	-	3 670	-	-	-	10 000	10 000	10 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	307	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	307	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	51	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	51	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		(515 649)	(506 536)	(523 616)	-	979	979	14 578	10 000	25 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		69 037	69 037	71 073	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	9 113	-	-	-	-	-	-	-
Distribution		(584 686)	(584 686)	(588 910)	-	-	-	10 000	10 000	15 000
Distribution Points		-	-	0	-	979	979	4 578	-	10 000
PRV Stations		-	-	(5 780)	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		(907 332)	(907 332)	(910 100)	-	-	-	-	-	-
Pump Station		(907 332)	(907 332)	(907 332)	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	(2 769)	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		41 027	41 027	41 027	-	-	-	-	-	-
Operational Buildings		41 027	41 027	41 027	-	-	-	-	-	-
Municipal Offices		41 027	41 027	41 027	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		494	494	494	-	-	-	-	-	-
Computer Equipment		494	494	494	-	-	-	-	-	-
Furniture and Office Equipment		(0)	(0)	-	-	-	-	-	-	-
Furniture and Office Equipment		(0)	(0)	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	(1 381 460)	(1 372 347)	(1 388 169)	-	979	979	24 578	20 000	35 000
<i>Renewal of Existing Assets as % of total capex</i>		3272.9%	204.4%	247.8%	0.0%	0.5%	0.5%	13.8%	12.3%	21.6%
<i>Renewal of Existing Assets as % of deprecn"</i>		-1951.3%	-1917.6%	-1961.2%	0.0%	1.2%	1.2%	27.7%	21.6%	36.2%

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		18 903	10 030	10 630	6 653	11 653	11 653	12 680	12 680	12 680
Roads Infrastructure		596	1 200	4 520	2 600	7 600	7 600	8 627	8 627	8 627
Roads		-	1 200	2 477	2 600	7 600	7 600	8 627	8 627	8 627
Road Structures		596	-	2 043	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	1 303	1 500	1 500	1 500	1 500	1 500	1 500
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	1 303	1 500	1 500	1 500	1 500	1 500	1 500
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 073	0	3 068	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		1 073	0	3 068	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		16 436	8 609	1 739	2 553	2 553	2 553	2 553	2 553	2 553
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		533	-	-	-	-	-	-	-	-
Reservoirs		14 495	-	-	53	53	53	53	53	53
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	1 739	2 500	2 500	2 500	2 500	2 500	2 500
Bulk Mains		-	4 492	-	-	-	-	-	-	-
Distribution		1 408	4 117	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		798	221	-	-	-	-	-	-	-
Pump Station		304	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		494	221	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
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		471	2 570	29	261	251	251	251	262	274

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Community Facilities		471	2 570	29	261	251	251	251	262	274
Halls		450	2 548	-	200	190	190	190	198	207
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		21	22	29	61	61	61	61	64	66
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		687	139	341	492	502	502	602	509	516
Operational Buildings		687	139	341	492	502	502	602	509	516
Municipal Offices		687	139	341	492	502	502	602	509	516
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Computer Equipment		153	30	69	277	277	277	4 477	4 477	4 477
Computer Equipment		153	30	69	277	277	277	4 477	4 477	4 477
Furniture and Office Equipment		308	221	174	250	50	50	250	250	250
Furniture and Office Equipment		308	221	174	250	50	50	250	250	250
Machinery and Equipment		5 181	10 092	6 703	8 772	14 204	14 204	14 004	14 004	14 004
Machinery and Equipment		5 181	10 092	6 703	8 772	14 204	14 204	14 004	14 004	14 004
Transport Assets		2 922	2 356	6 895	2 002	1 961	1 961	1 961	1 961	1 961
Transport Assets		2 922	2 356	6 895	2 002	1 961	1 961	1 961	1 961	1 961
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	28 625	25 439	24 841	18 707	28 898	28 898	34 225	34 143	34 161
R&M as a % of PPE		1.5%	1.2%	1.1%	0.8%	1.3%	1.2%	1.4%	1.4%	1.4%
R&M as % Operating Expenditure		4.7%	4.2%	4.0%	2.0%	3.1%	3.1%	9.8%	3.6%	3.5%

MP315 Thembisile Hani - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		63 297	51 436	47 487	35 294	35 294	35 294	36 989	38 616	40 354
Roads Infrastructure		63 297	51 436	47 484	35 294	35 294	35 294	36 989	38 616	40 354
Roads		63 297	51 436	47 484	35 294	35 294	35 294	36 989	38 616	40 354
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	3	-	-	-	-	-	-
Landfill Sites		-	-	3	-	-	-	-	-	-
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		(928)	11 423	14 840	18 775	18 775	18 775	19 676	20 542	21 466

MP315 Thembisile Hani - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Community Facilities		(926)	11 423	14 840	18 775	18 775	18 775	19 676	20 542	21 486
Halls		(926)	11 423	14 840	18 775	18 775	18 775	19 676	20 542	21 486
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		-	-	-	4 506	4 506	4 506	4 722	4 930	5 152
Operational Buildings		-	-	-	4 506	4 506	4 506	4 722	4 930	5 152
Municipal Offices		-	-	-	4 506	4 506	4 506	4 722	4 930	5 152
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
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		-	154	347	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	154	347	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	154	347	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Supporting Table SA34d Depreciation by asset class

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	16 453	141 111	150 740	147 589	147 589	85 000	91 794	90 759
Roads Infrastructure		-	-	47 104	55 173	54 335	54 335	15 000	20 500	29 409
Roads		-	-	47 104	55 173	54 335	54 335	15 000	20 500	29 409
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	(5 204)	4 500	4 500	4 500	4 000	5 000	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	(5 204)	4 500	4 500	4 500	4 000	5 000	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	59 636	80 402	82 703	82 703	66 000	61 294	51 350
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	995	-	-	-	-	-	-
Reservoirs		-	-	(16 226)	-	-	-	-	1 000	11 350
Pump Stations		-	-	11 284	-	500	500	-	-	-
Water Treatment Works		-	-	17 055	-	-	-	-	-	-
Bulk Mains		-	-	5 516	-	-	-	-	-	-
Distribution		-	-	41 012	80 402	82 203	82 203	66 000	60 294	40 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	(6 854)	-	-	-	-	5 000	10 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	(6 854)	-	-	-	-	5 000	10 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	16 453	46 430	10 666	6 030	6 030	-	-	-
Landfill Sites		-	16 453	46 430	10 666	6 030	6 030	-	-	-
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		(42 333)	(42 333)	(21 562)	13 359	17 498	17 498	4 000	5 000	6 000

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		(42 333)	(42 333)	(21 562)	13 359	17 498	17 498	4 000	5 000	6 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		(42 333)	(42 333)	(21 562)	13 359	17 498	17 498	4 000	5 000	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	123	-	-	-	-	-	-
Operational Buildings		123	123	123	-	-	-	-	-	-
Municipal Offices		123	123	123	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	1 000	(2 937)	3 000	3 000	3 000	-	-	-
Computer Equipment		-	1 000	(2 937)	3 000	3 000	3 000	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	(42 210)	(24 757)	116 735	167 099	168 067	168 067	89 000	96 794	96 759
<i>Upgrading of Existing Assets as % of total capex</i>		0.0%	3.7%	-20.8%	90.1%	86.3%	86.3%	50.0%	59.5%	59.6%
<i>Upgrading of Existing Assets as % of deprecn"</i>		-59.8%	-34.6%	164.9%	196.8%	198.0%	198.0%	100.2%	104.5%	100.1%