

THEMBISILE HANI LOCAL MUNICIPALITY



DRAFT ANNUAL BUDGET 2024/25



**MEMORANDUM
CORPORATE SERVICES**

TO : FINANCIAL SERVICES DEPARTMENT
FROM : MUNICIPAL MANAGER
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS
DATE : 26/03/2024

At its Ordinary Council meeting held on the 26th March 2024, Council resolved, amongst others, the following:

TH-NDC 291/03/2024 **DRAFT BUDGET 2024/25: DRAFT MEDIUM –TERM
EXPENDITURE AND REVENUE FRAMEWORK (MTREF)
2025/26 TO 2026/27**

RESOLVED

1. **THAT** the Draft annual budget of the municipality for the financial year 2023/24 and indicative for the two projected outer years 2024/25 and 2026/27 as outline in **Annexure "Q"** be approved:
2. **THAT** the Draft Tariff structure for 2024/25 financial year as attached in **Annexure "R"** be approved.
3. **THAT** following policies relating to budget as attached in **Annexure "S"** 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

- Unauthorised irregular or fruitless and wasteful Expenditure Policy and Procedures
 - Petty Cash Policy
4. **THAT** the Accounting Officer be authorized to submit the approved annual budget to the National Treasury and the relevant provincial treasury within the stipulated time frame.
 5. **THAT** circular No: 126 & 128 issued by National Treasury as a guideline for the preparation of annual budget for 2024/25 – 2026/27 attached hereto **ANNEXURE "T"** be considered
 6. **THAT** a letter from the Department of Mineral resources & Energy for the allocation of INEP grant amount to R 3 587 000 as per DoRB of 2024 attached hereto as **ANNEXURE "U"** be considered.

We trust that the above will be found to be in order.

P.P. 

D.J.D. MAHLANGU
MUNICIPAL MANAGER



THEMBISILE HANI LOCAL MUNICIPALITY

PRIVATE BAG X4041
EMPUMALANGA
0458

TEL: (013) 986 9100
FAX: (013) 986 0995
E-MAIL: info@thembisilehanim.gov.za
WEBSITE: www.thembisilehanim.gov.za

QUALITY CERTIFICATE

I Dumisani Mahlangu the municipal manager of Thembisile Hani Local Municipality, hereby certify that –

THE DRAFT BUDGET

For the 2024/2025 is in accordance with the Municipal Finance Management Act and regulation made under the act.

Print name Jessica Mahlangu


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

Signature 

Date 27/03/2024

Print name Dumisani Mahlangu

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

Signature 

Date 27/03/2024

TH – NDC 292 /03/2024 DRAFT BUDGET 2024/25: DRAFT MEDIUM –TERM EXPENDITURE AND REVENUE FRAMEWORK (MTREF) 2025/26 TO 2026/27

REPORT OF THE MUNICIPAL MANAGER

1. STRATEGIC GOALS

Sound Financial Management

2. PRIORITY ISSUE

Financial Management

3. LEGISLATIVE CONTEXT

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

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

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

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

4. **PURPOSE OF THE REPORT**

The council of a municipality must each financial year approve an annual budget for the municipality before the start of that financial Year:

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

5. **BACKGROUND**

The Guidance for the preparation of the 2024/25 Annual Budget is provided by the National Treasury under Circulars 126 and 128 issued 07 December 2023 and 08 March 2024

Highlights from MFMA Municipal Budget Circular for 2024/25 MTREF Numbers 126 and 128 are as follows:

The purpose of the annual budget circular is to guide municipalities with their compilation of the 2024/25 Medium Term Revenue and Expenditure Framework (MTREF). This circular is linked to the Municipal Budget and Reporting Regulations (MBRR) and the municipal Standard Chart of Accounts (mSCOA), and strives to support municipalities' budget preparation processes so that the minimum requirements are achieved the mSCOA version will be changed from 6.7 to 6.8 and will go live on the 20 March 2024 for municipalities to be able to upload their tabled budget (TABB) and tabled project files.

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

TABLE: 1 Macroeconomic Performance and Projections 2022 - 2027

Fiscal Year	2022/23 Actual	2023/24 Estimates	2024/25	2025/26 Forecast	2026/27
CPI Inflation	6.9%	6.0%	4.9%	4.6%	4.6%

Source: Budget Review 2023

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

5.1 Revenue

5.1.1 Own Revenue

Segment Desc	Adjusted Budget 2023/2024; Accrual Basis	Draft Budget Accrual Basis 2024/25	Adjusted Budget 2023/2024; Cash Basis	Cash Impairment of Debtors 2024/25	Draft Budget Cash Basis 2024/25	Draft Budget 2025/26	Draft Budget 2026/27
Total Budget: Own Revenue	- 444,210,214	457,328,070	74,017,263	390,624,868	66,703,201	593,695,449	623,380,222

The adjusted budget under accrual amount to R 444 210 214 will be increased to a budget amount to R 457 328 070 during 2024/25 financial year which amount to R 13 117 856 of which is 2.87 percent increase. The reason for the increased is because of the CIP of 4.9 percent as per the circular 126 from National Treasury. The reason for the increase to be below the 4.9 percent CIP is because the revenue under Agency Fee which is zero budgeted during 2024/25 financial year because the Department has decided to take back the function which was performed by the municipality and there will be no revenue collection under this source of revenue.

The adjusted budget under cash basis amount to R 74 017 263 will be decreased to a budget amount to R 66 703 201 million during 2024/25 financial year which amount to (R 7 314 062) of which is -10.97 percent decrease. The reason for the decrease below the CPI of 4.9 percent the Department has decided to take back the function which was performed by the municipality and there will be no revenue collection under this source of revenue called Agency Fee.

5.1.2 Grants and Subsidies

Segment Desc	Adjusted Budget 2023/2024; Accrual Basis	Draft Budget Accrual Basis 2024/25	Adjusted Budget 2023/2024; Cash Basis	Impairment of Debtors 2024/25	Draft Budget Cash Basis 2024/25	Draft Budget 2025/26	Draft Budget 2026/27
Grants and Subsidies							
				-			
Total	- 836,962,000	- 823,777,000	- 836,962,000	-	- 823,777,000	- 839,847,000	- 859,356,000
Total Revenue Budget	- 1,281,172,214	- 1,281,105,072	- 910,979,263	- 390,624,868	- 1,281,105,072	- 1,320,041,474	- 1,363,560,194

The Grants and Subsidies allocated to the municipality as per the DoRB of 2024 will be decreased from R 836 962 000 to a budget amount of R 823 777 000 which amount to (R 13 185 000) of which is -1.6 percent decreased.

The total revenue budget under accrual basis will be decreased to a budget amount of R 1 281 105 072 against the adjusted budget amount to R 1 281 172 214 which is (R 67 142).

The total revenue budget under cash basis will be decreased to a budget amount to R 890 480 201 against the adjusted budget amount of R 910 979 263 which is (R 20 499 062) of which is -2.25 percent decrease.

5.1.3 Grant In-kind

SegmentDesc	Adjusted Budget 2023/2024; Accrual Basis	Draft Budget Accrual Basis 2024/25	Adjusted Budget 2023/2024; Cash Basis	Impairment of Debtors 2024/25	Draft Budget Cash Basis 2024/25	Draft Budget 2025/26	Draft Budget 2026/27
Grant Inkind							
Total	518,646,000	258,140,000	258,140,000	-	258,140,000	241,945,000	245,596,000

The grant in – kind allocated to the municipality as the DoRB of 2024 amount to R 258 140 000 against the adjusted budget amount to R 518 646 000, which is decreased by an amount of (R 260 500 000) of which is -50.23 percent decrease.

5.2 Operational Expenditure

Segment Desc	Adjusted Budget 2023/24	Draft Budget 2024/25	Draft Budget 2025/26	Draft Budget 2026/27
Total Operational Budget: Cash Basis	807,377,900	772,564,152	787,472,647	789,753,246
Non - Cash Back Items	277,708,088	422,279,595	423,561,748	423,561,748
Total Operational Budget Accrual Basis	1,085,085,988	1,194,843,747	1,211,034,395	1,213,314,994

The operational budget under cash basis will be decreased by an amount of (R 34 610 064), which means the budget will be decreased from a budget of R 807 088 900 to a budget of R 772 967 836, of which is -4.29 percent decrease.

The operational budget under accrual basis will be increased by an amount of R 109 757 759 which means the budget will be increased from a budget of R 1 085 085 988 to a budget of R 1 194 843 747 of which 10.12 percent increase.

5.3 Capital Expenditure

Segment Desc	Adjusted Budget 2023/24	Draft Budget 2024/25	Draft Budget 2025/26	Draft Budget 2026/27
Total Capital Budget	251,294,950.00	231,789,653.00	227,400,557.00	242,300,903.00

The capital budget will be decreased by an amount of (R 19 505 297), which means the budget will be decreased from a budget of R 251 294 950 to a budget of R 231 789 653 which is -7.76 percent decrease.

6. FINANCIAL IMPLICATIONS

The total revenue budget under accrual basis will be decreased to a budget amount of R 1 281 105 072 against the adjusted budget amount to R 1 281 172 214 which is (R 67142)

The total revenue budget under cash basis will be decreased to a budget amount to R 890 480 201 against the adjusted budget amount of R 910 979 263 which is (R 20 499 062) of which is -2.25 percent decrease.

The operational budget under accrual basis will be increased by an amount of R 109 757 759 which means the budget will be increased from a budget of R 1 085 085 988 to a budget of R 1 194 843 747 of which 10.12 percent increase.

The operational budget under cash basis will be decreased by an amount of (R 34 813 748), which means the budget will be decreased from a budget of R 807 377 900 to a budget of R 772 564 152, of which is -4.31 percent decrease.

The capital budget will be decreased by an amount of (R 19 505 297), which means the budget will be decreased from a budget of R 251 294 950 to a budget of R 231 789 653 which is -7.76 percent decrease.

7. DISCUSSION

7.1 Thembisile Hani Local Municipality's Draft Budget for 2024/25 financial and the two outer years 2025/26 and 2026/27 financial years is prepared taking in consideration the guidelines from National Treasury as per the circular 126 and 128 issued and also the mid – year assessment performance for 2023/24 financial year and Adjusted Budget for 2023/24 financial year

7.1.1 **Revenue Part**

7.1.2 **Various Sources of Revenue:**

7.1.2.1 Service Charges

Financial Year	Function	SegmentDesc	Adjusted Budget 2023/2024; Accrual Basis	Draft Budget Accrual Basis 2024/25	Adjusted Budget 2023/2024; Cash Basis	Impairment of Debtors 2024/25	Draft Budget Cash Basis 2024/25	Draft Budget 2025/26	Draft Budget 2026/27
		Services Charges		4.9			4.9	4.6	4.5
2024	Property Services	Property Rates by Usage:Agricultural Properties	- 22,690,440	- 23,802,272	- 39,285,384	9,120,340	- 14,681,932	- 24,992,385	- 26,242,004
2024	Property Services	Property Rates by Usage:Business and Commercial Properties	- 10,553,423	- 11,070,541	-	3,120,450	- 7,950,091	- 11,624,068	- 12,205,271
2024	Property Services	Property Rates by Usage:Mining Properties	- 188,504	- 197,741	-	67,140	- 130,601	- 207,628	- 218,009
2024	Property Services	Property Rates by Usage:Public Service Infrastructure Proper	- 22,440,399	- 23,539,979	-	9,020,140	- 14,519,839	- 24,716,977	- 25,952,826
2024	Property Services	Property Rates by Usage:Residential Properties	- 5,682,081	- 5,960,503	-	2,166,214	- 3,794,289	- 6,258,528	- 6,571,455
		Total	- 61,554,847	- 64,571,035	- 39,285,384	23,494,284	- 41,076,751	- 67,799,586	- 71,189,566
2024	Refuse Removal (Dept 520)	Waste Management 520060270 Refuse removal	- 39,812,030	- 41,762,819	- 986,554	40,722,005	- 1,040,814	- 43,850,960	- 46,043,508
			- 39,812,030	- 41,762,819	- 986,554	40,722,005	- 1,040,814	- 43,850,960	- 46,043,508
2024	Sanitation Services (Dept 560)	Waste Water Management:Sanitation Service Charges	- 1,648,563	- 1,762,314	- 310,268	1,430,637	- 331,676	- 1,850,430	- 1,942,951
			- 1,648,563	- 1,762,314	- 310,268	1,430,637	- 331,676	- 1,850,430	- 1,942,951
2024	Water Services (Dept 540)	Water Serv 540060380 Basic Chgs ComGovChch Flat Rate	- 258,408,593	- 276,238,786	- 7,632,076	101,915,275	- 8,158,689	- 290,050,725	- 304,553,261
2024	Water Services (Dept 540)	Free Basic Services:Water (6 kl per household per month)	155,439,496	166,164,821				174,473,062	183,196,715
			- 102,969,097	- 110,073,965	- 7,632,076	101,915,275	- 8,158,689	- 115,577,663	- 121,356,546
			- 205,984,537	- 218,170,133	- 48,214,282	167,562,202	- 50,607,931	- 342,579,615	- 359,708,596

7.1.2.2 Other Revenue

Financial Year	Function	SegmentDesc	Adjusted Budget 2023/2024; Accrual Basis	Draft Budget Accrual Basis 2024/25	Adjusted Budget 2023/2024; Cash Basis	Impairment of Debtors 2024/25	Draft Budget Cash Basis 2024/25	Draft Budget 2025/26	Draft Budget 2026/27
		Other Revenue							
2024	Cemetery (Dept 505)	Community Services 107020050 Cemetery	- 12,502	- 13,115	- 12,502		- 13,115	- 13,770	- 14,459
				-	-				
2024	Halls and Offices (Dept 300)	Community Services 107060010 Other Income	- 34,718	- 36,419	- 34,718		- 36,627	- 38,240	- 40,152
2024	Halls and Offices (Dept 300)	Sports Rec Art Cult 300020010 Rental Halls	- 92,588	- 97,125	- 92,588		- 97,680	- 101,981	- 107,080
				-	-				
2024	Community Services (Dept 107)	Community Services 107020070 Billboard Advertising	- 3,627	- 3,805	- 3,627		- 3,826	- 3,995	- 4,195
				-	-				
2024	Local Economic Development (Dept 103)	Rental of Abattoir	- 2,761	- 2,896	- 2,761		- 2,913	- 3,041	- 3,193
2024	Local Economic Development (Dept 103)	Trading Licences	- 308,622	- 323,744	- 308,622		- 325,596	- 339,932	- 356,928
				-	-				
2024	Technical Services (Dept 105)	Technical Service 105060160 Sale of Tender Documents	- 182,617	- 191,565	- 182,617		- 191,565	- 201,143	- 211,201
				-	-				
2024	Financial Services (Dept 104)	Finance 104025020 Interest Earned on Current Account new	- 5,092,442	- 5,341,972	- 5,092,442		- 5,372,526	- 5,609,070	- 5,889,524
2024	Financial Services (Dept 104)	Finance 104025030 Interest earned Investments new	- 6,875,359	- 7,212,252	- 6,875,359		- 7,212,252	- 7,572,864	- 7,951,507
2024	Financial Services (Dept 104)	NEW Insurance Refund	- 35,830	- 37,586	- 35,830		- 37,586	- 39,465	- 41,438
2024	Financial Services (Dept 104)	Finance 104060110 Clearance Certificates	- 8,825	- 9,257	- 8,825		- 9,257	- 9,720	- 10,206
				-	-				
2024	Corporate Services (106)	NEW Skills Development Fund Refund HRM	- 762,647	- 800,017	- 762,647		- 800,017	- 840,018	- 882,018

Financial Year	Function	SegmentDesc	Adjusted Budget 2023/2024; Accrual Basis	Draft Budget Accrual Basis 2024/25	Adjusted Budget 2023/2024; Cash Basis	Impairment of Debtors 2024/25	Draft Budget Cash Basis 2024/25	Draft Budget 2025/26	Draft Budget 2026/27
		Other Revenue							
2024	Libraries and Archives	Community Services 107055010 Library items Membership fees	- 13,720	- 14,392	- 13,720		- 14,392	- 15,112	- 15,867
2024	Libraries and Archives	Community Services 107055010 Library Items ODue Books Fine	- 1,204	- 1,263	- 1,204		- 1,263	- 1,326	- 1,392
2024	Libraries and Archives	Community Services 107055010 Library items Lost Damaged bks	- 50	- 52	- 50		- 52	- 55	- 58
				-					
2024	Property Services	Rental of Community Assets	- 2,087	- 2,189	- 2,087		- 2,189	- 2,299	- 2,414
2024	Property Services	Sports Rec Arts Cult 300060192 Rental Lease Cluster Bldng	- 532,714	- 558,817	- 532,714		- 558,817	- 586,758	- 616,096
				-					
2024	Recreation Facilities Management (Dept 300)	SWIMMING POOL FEES	- 2,198	- 2,306	- 2,198		- 2,306	- 2,421	- 2,542
				-					
2024	Community Traffic Services (Dept 108)	Agency Services:Vehicle Registration & Licencing	- 10,239,083	-	- 10,239,083		-	-	-
2024	Community Traffic Services (Dept 108)	PERMIT TEMPORARY STREET CLOSURE	- 3,155	- 3,310	- 3,155		- 3,310	- 3,475	- 3,649
2024	Community Traffic Services (Dept 108)	Public Safety Rds 108040010 Traffic Fines REC BYMunicipal	- 3,185,700	- 3,341,799	- 177,400	3,173,757	- 187,157	- 3,508,889	- 3,684,334
				-					
				-					
2024	Refuse Removal (Dept 520)	New Interest Solid Waste	- 35,665,206	- 37,412,801	- 109,284	37,511,497	- 115,295	- 39,283,441	- 41,247,613
2024	Refuse Removal (Dept 520)	HIRE OF YELLOW BIN	- 32,975	- 34,591	- 32,975		- 34,591	- 36,320	- 38,136
2024	Refuse Removal (Dept 520)	Refuse Disposal at the Dumping Site	- 92,137	- 96,652	- 92,137		- 96,652	- 101,484	- 106,559
2024	Refuse Removal (Dept 520)	Waste Management 520060285 Sale of Refuse Bins	- 284	- 298	- 284		- 298	- 313	- 328
2024	Sports Grounds and Stadiums	Sports Rec Arts Culture 300060190 Grading of Sports Grounds	- 449	- 471	- 449		- 471	- 495	- 519
2024	Sports Grounds and Stadiums	Sports Rec Arts Culture 300020010 Rental Stadiums	- 50,190	- 52,649	- 50,190		- 52,649	- 55,282	- 58,046
2024	Planning and Economic Development Services (103)	Admin Fee for Title Deed Registration	- 23,234	- 24,372	- 23,234		- 24,372	- 25,591	- 26,871
2024	Planning and Economic Development Services (103)	FEE FOR SPLUMA CERTIFICATE	- 8,433	- 8,846	- 8,433		- 8,846	- 9,289	- 9,753
2024	Planning and Economic Development Services (103)	DEEDS SEARCH	- 57	- 60	- 57		- 60	- 63	- 66
2024	Planning and Economic Development Services (103)	107060010 Community serv Zoning Certificate	- 83,959	- 88,073	- 83,959		- 88,073	- 92,477	- 97,100
2024	Planning and Economic Development Services (103)	Community Services 107060015 Building Plans Approval	- 53,719	- 56,351	- 53,719		- 56,351	- 59,169	- 62,127
2024	Planning and Economic Development Services (103)	Occupational Certificates	- 1,098	- 1,152	- 1,098		- 1,152	- 1,209	- 1,270
2024	Planning and Economic Development Services (103)	REZONING FEES	- 22,795	- 23,912	- 22,795		- 23,912	- 25,108	- 26,363

Financial Year	Function	SegmentDesc	Adjusted Budget 2023/2024; Accrual Basis	Draft Budget Accrual Basis 2024/25	Adjusted Budget 2023/2024; Cash Basis	Impairment of Debtors 2024/25	Draft Budget Cash Basis 2024/25	Draft Budget 2025/26	Draft Budget 2026/27
		Other Revenue							
2024	Planning and Economic Development Services (103)	Community Services 1070600100 Other Income Print out Map	- 3,400	- 3,567	- 3,400		- 3,567	- 3,745	- 3,932
2024	Planning and Economic Development Services (103)	FEE FOR SUBDIVISION OR CONSOLIDATION OF LAND	- 1,078	- 1,131	- 1,078		- 1,131	- 1,187	- 1,247
2024	Planning and Economic Development Services (103)	VALUATION CERTIFICATES	- 1,931	- 2,026	- 1,931		- 2,026	- 2,127	- 2,233
2024	Sanitation Services (Dept 560)	Receivables:Waste Water Management Interest	- 1,637,918	- 1,718,176	- 21,090	1,695,926	- 22,250	- 1,804,085	- 1,894,289
2024	Sanitation Services (Dept 560)	W/Water Management:Pump/Removal of Waste Water(Septic Tanl-	- 706,569	- 741,191	- 706,569		- 741,191	- 778,250	- 817,163
2024	Water Services (Dept 540)	New Interest on Water Services	- 172,423,173	- 180,871,908	- 181,527	180,681,486	- 190,422	- 189,915,504	- 199,411,279
2024	Water Services (Dept 540)	Water Services 540060197 Delivery of Water	- 727	- 763	- 727		- 763	- 801	- 841
2024	Water Services (Dept 540)	Water Services 540060390 Water Connections	- 14,911	- 15,642	- 14,911		- 15,642	- 16,424	- 17,245
2024	Water Services (Dept 540)	Water Services 540060370 Prepaid Water sales	- 8,985	- 9,425	- 8,985		- 9,425	- 9,897	- 10,391
2024	Water Services (Dept 540)			-				-	-
				-				-	-
		Total	- 238,225,677	- 239,157,937	- 25,802,981	223,062,667	- 16,095,271	- 251,115,834	- 263,671,626
		Total Budget: Own Revenue	- 444,210,214	- 457,328,070	- 74,017,263	390,624,868	- 66,703,201	- 593,695,449	- 623,380,222

Services Charges

The revenue budget under services charges on accrual basis will be increased by an amount of R 12 185 596, which means the adjusted budget amount of R 205 984 537 will be increased to a budget amount to R 218 170 133 which is 5.59 percent. The reason for the increase is because of the CPI of 4.9 percent and also under water and sanitation is increased by 6.9 percent based on Rand Water Tariff amount to 5.9 percent and the municipality has added 1.0 percent makeup.

The revenue budget under services charges on cash basis will be increased by an amount of R 2 393 649, which means the adjusted budget amount of R 48 214 282 will be increased to a budget amount to R 50 607 931 which is 4.7 percent. The reason for the increase is because of the CPI of 4.9 percent and also under water and sanitation is increased by 6.9 percent based on Rand Water Tariff amount to 5.9 percent and the municipality has added 1.0 percent makeup. The impairment is based on the revenue collection and less revenue collection affected the projected actual revenue.

Other Revenue

The revenue budget under other revenue on accrual basis will be increased by an amount of R 932 260 which means the adjusted budget amount of R 238 225 677 will be increased to a budget amount to R 239 157 937 which is 0.39 percent. The reason for the increase is because of the CPI of 4.9 percent and also under water and sanitation is increased by 6.9 percent based on Rand Water Tariff amount to 5.9 percent and the municipality has added 1.0 percent makeup.

The Agency Fee will have a zero budget because the municipality will no longer provide the service which was done on behalf the Department of Safety Security Services the department has cancelled the contract.

7.1.3 Grants and Subsidies

SegmentDesc	Adjusted Budget 2023/2024; Accrual Basis	Draft Budget Accrual Basis 2024/25	Adjusted Budget 2023/2024; Cash Basis	Impairment of Debtors 2024/25	Draft Budget Cash Basis 2024/25	Draft Budget 2025/26	Draft Budget 2026/27
Grants and Subsidies							
Revenue Recognized for Capital MIG Projects	- 145,758,047	146,998,123	130,858,047	- -	146,998,123	151,317,000	154,852,000
MIG for PMU operational	- 7,415,953	7,046,877	7,415,953	- -	7,046,877	7,399,221	7,769,182
Energy Efficiency and Demand Side Management Grant	- 5,000,000	- -	5,000,000	-	-	- -	4,000,000
Electricity Services 530055010 Integr Electrific Grant	- 25,200,000	3,587,000	25,200,000	- -	3,587,000	10,808,000	-
Finance 104055040 Financial Management Grant	- 1,770,000	-1,800,000	1,770,000	-	-1,800,000	-1,900,000	-2,000,000
Finance 104055081 Equitable Share Allocation	- 557,502,000	592,128,000	557,502,000	- -	592,128,000	608,296,000	617,022,000
Water Services Infrastructure Grant_Recognized	- 88,000,000	60,000,000	88,000,000	- -	60,000,000	67,526,000	70,482,000
Municipal Disaster Relief Grant	- 1,150,000	- -	1,150,000	-	-	-	-
Waste Mgt 520055090 EPWP	- 5,166,000	2,217,000	4,877,000	- -	2,217,000	-	-
	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital)	-	-	-	-	-	-	1,000,000
Upgrading KwaMhlanga Stadium (Solomon Mahlangu Stadium)	-	10,000,000	-	-	10,000,000	-	-
	-	-	-	-	-	-	-
Total	- 836,962,000	823,777,000	836,962,000	- -	823,777,000	823,847,000	859,536,000
Total Revenue Budget	- 1,281,172,214	1,281,105,072	910,979,263	390,624,868	1,281,105,972	1,320,041,474	1,363,560,194

Grants and Subsidies

The Grants and Subsidies allocated to the municipality as per the DoRAA of 2024 will be decreased from R 836 962 000 to a budget amount to R 823 777 000 of which amount to (R 13 185 000) which is -1.6 percent decreased.

The total revenue budget under accrual basis will be decreased to a budget amount of R 1 281 102 072 against the adjusted budget amount to R 1 281 172 214 which is (R 67 142).

The total revenue budget under cash basis will be decreased to a budget amount to R 890 480 201 against the adjusted budget amount of R 910 979 263 which is (R 20 499 062) of which is -2.25 percent decrease.

The Grants were increased/ decreased as follows:

MIG

The MIG is increased by an amount of R 871 000 which is 10.24 percent

WSIG

The WSIG is decreased by an amount of (R 18 000 000) which is 0.57 percent

INEP

The INEP is decreased by an amount of (R 21 612 000) which is 85.76 percent

FMG

The FMG is increased by an amount of R 30 000 which is 1.67 percent

MDRG

The MDRG zero allocation

Equitable Share Grant

The Equitable Share Grant is increased by an amount of R 34 626 000 which is 5.85 percent

EPWP

The EPWP is decreased by an amount of (R 2 371 000) which is -45.90 percent

EEDSMG

The EEDSMG zero allocation

Neighbourhood Development Partnership Grant (Technical Assistance)

New Grant allocated in kind R 1 500 000

Upgrading KwaMhlanga Stadium (Solomon Mahlangu Stadium)

New Grant allocated R 10 000 000

7.1.4 Grant in – kind allocated to the municipality as per the Division of Revenue Bill of 2024

SegmentDesc	Adjusted Budget 2023/2024; Accrual Basis	Draft Budget Accrual Basis 2024/25	Adjusted Budget 2023/2024; Cash Basis	Impairment of Debtors 2024/25	Draft Budget Cash Basis 2024/25	Draft Budget 2025/26	Draft Budget 2026/27
Grant Inkind							
INEP (ESKOM)	74,646,000	59,640,000	-	-	59,640,000	42,045,000	45,696,000
Regional Bulk Infrastructure (RBIG) (LOSPOP)	444,000,000	200,000,000	-	-	200,000,000	200,000,000	200,000,000
Neighbourhood Development Partnership Grant (Technical Assistance)	-	1,500,000	-	-	1,500,000	100,000	100,000
Total	518,646,000	258,140,000	258,140,000	-	258,140,000	241,945,000	245,596,000

The grant in – kind allocated to the municipality as the DoRB of 2024 amount to R 258 140 000 against the adjusted budget amount to R 518 646 000.

The following grant kind were decreased

7.1.4.1 Projects to be funded from INEP (ESKOM)

SegmentDesc	Adjusted Budget 2023/2024; Accrual Basis	Draft Budget Accrual Basis 2024/25	Adjusted Budget 2023/2024; Cash Basis	Impairment of Debtors 2024/25	Draft Budget Cash Basis 2024/25	Draft Budget 2025/26	Draft Budget 2026/27
Grant Inkind							
INEP (ESKOM)	71,792,000	59,640,000		59,640,000	59,640,000	42,045,000	45,696,000
Total Budget	71,792,000	59,640,000	71,792,000	59,640,000	59,640,000	42,045,000	45,696,000

7.1.4.2 Projects Funded by Nkangala District Municipality

Project Description	Draft Budget 2023/24	Draft Budget 2024/25	Draft Budget 2025/26	Draft Budget 2026/27
Loskop Regional Bulk Water Supply: Thembisile Hani LM	R 371 500 000	R 190 000 000	R 190 000 000	R 190 000 000
Loskop Regional Bulk Water Supply: Thembisile Hani LM Co - Fund	R 15 500 000	R 48 000 000	R 5 000 000	R -
Kwaggafontein B and Storm water Drainage	R 11 253 267	R -	R -	R -
Formalization Town Establishment: Thembisile Hani LM	R 1 687 146	R -	R -	R 1 000 000
Construction of Community Hall Moloto	R 5 356 209	R -	R -	R -
Land Surveying Thembisile Hani LM	R -	R 800 000	R -	
Total	R 405 296 622	R 238 800 000	R 195 000 000	R 191 000 000

Cash Basis Budgeting (GRAP 24)	Accrual Basis Budgeting (MFMA 56 of 2003)
<p>Property Rates</p> <p>The projected actual billing based on the previous revenue information which also include the CPI of 4.9 percent as per the circular 126 from NT amount to R 64 571 035</p> <p>- Refuse removal</p> <p>The projected actual billing based on the previous revenue information which also include the CPI of 4.9 percent as per the circular 126 from NT amount to R 41 762 819</p> <p>-Sanitation Services</p> <p>The projected actual billing based on the previous revenue information which also include the CPI of 6.9 percent as per the circular 126 from NT and also Rand Water Tariff amount to R 1 762 314</p> <p>-</p> <p>Water Services</p> <p>The projected actual billing based on the previous revenue information which also include the CPI of 6.9 percent as per the circular 126 from NT and also Rand Water Tariff amount to R 110 073 965</p>	<p>Property Rates</p> <p>The projected actual revenue collection based on the previous revenue information which also include the CPI of 4.9 percent as per the circular 126 from NT amount to R 41 075751 million</p> <p>The difference between the billing amount and actual amount is called impairment which serves as an expense to the municipality which amount to R 23 494 284.</p> <p>- Refuse removal</p> <p>The projected actual revenue collection based on the previous revenue information which also include the CPI of 4.9 percent as per the circular 126 from NT amount to R 1 040 814 thousand</p> <p>The difference between the billing amount and actual amount is called impairment which serves as an expense to the municipality which amount to R 40 722 005</p> <p>Sanitation Services</p> <p>The projected actual revenue collection based on the previous revenue information which also include the CPI of 6.9 percent as per the circular 126 from NT and also Rand Water Tariff amount to R 331 676</p> <p>The difference between the billing amount and actual amount is called impairment which serves as an expense to the municipality which amount to R 1 430 637</p> <p>Water Services</p> <p>The projected actual revenue collection based on the previous revenue information which also include the CPI of 6.9 percent as per the circular 126 from NT and also Rand Water Tariff amount to R 8 158 689</p>

- Other Revenue

The projected actual billing based on the previous revenue information which also include the CPI of 4.9 percent as per the circular 126 and 128 from NT amount to R 235 816 138

Traffic Fines

The projected actual billing based on the previous revenue information which also include the CPI of 4.9 percent as per the circular 126 from NT amount to R 3 341 799

Total Projection of Own Revenue Budget

The total own revenue projected for 2024/25 financial amount to R 457 328 070 which has increased by an amount of R 13 117 856 than the budget of 2023/24 financial year which is 2.87 percent increase

The difference between the billing amount and actual amount is called impairment which serves as an expense to the municipality which amount to R 101 915 275

- Other Revenue

The projected actual revenue collection based on the previous revenue information which also include the CPI of 4.9 percent as per the circular 126 from NT amount to R 16 095 271 million

The difference between the billing amount and actual amount is called impairment which serves as an expense to the municipality which amount to R 219 888 910

Traffic Fines

The projected actual revenue collection based on the previous revenue information which also include the CPI of 4.9 percent as per the circular 126 from NT amount to R 187 157

The difference between the traffic fines issued and actual amount is called impairment which serves as an expense to the municipality which amount to R 3 173 757

Total Projection of Own Revenue Budget

The total own revenue projected for 2024/25 financial amount to R 66 703 201 million which has decreased by an amount of R 7 314 062 than the budget of 2023/24 financial year which is 10.97 percent decrease

The total impairment of debtor's amount to R 390 624 868

Conditional Grants

The total allocation of conditional grants allocated as per the Division of Revenue Bill publish under Government Gazette No: 50099 of 08 February 2024 amount to R 228 049 000 against the allocation of previous financial year (2023/24 financial and is being decreased by an amount of (R 51 411 000) which is -6.14 percent decrease.

Non Conditional Grant

The total allocation of non-conditional grants allocated as per the Division of Revenue Bill publish under Government Gazette No: 50099 of 08 February 2024 amount to R 592 128 000 and has an increase of R 34 626 000 million against the allocation of previous financial year (2023/24 financial year which is 5.84 percent increase. The total grant and subsidies to the municipality amount to R 820 177 000

Total Projected Revenue Budget of the Municipality

The total budget for 2024/25 financial year for both own revenue projections and grant and subsidies allocated to the municipality amount to R 1 277 505 070.

Conditional Grants

The total allocation of conditional grants allocated as per the Division of Revenue Bill publish under Government Gazette No: 50099 of 08 February 2024 amount to R 228 049 000 against the allocation of previous financial year (2023/24 financial and is being decreased by an amount of (R 51 411 000) which is -6.14 percent decrease.

Non Conditional Grant

The total allocation of non-conditional grants allocated as per the Division of Revenue Bill publish under Government Gazette No: 50099 of 08 February 2024 amount to R 592 128 000 and has an increase of R 34 626 000 million against the allocation of previous financial year (2023/24 financial year which is 5.84 percent increase. The total grant and subsidies to the municipality amount to R 820 177 000

Total Projected Revenue Budget of the Municipality

The total budget for 2024/25 financial year for both own revenue projections and grant and subsidies allocated to the municipality amount to R 886 880 201.

8. Operational Budget

Segment Desc	Adjusted Budget 2023/24	Draft Budget 2024/25	Draft Budget 2025/26	Draft Budget 2026/27
Salaries	197,360,877	209,139,303	217,801,843	229,161,012
Remuneration and Allowance for Councilors	29,257,868	31,013,343	32,564,049	34,192,217
Depreciation and asset Impairment	88,821,000	88,821,241	88,821,241	88,821,241
Inventory consumed and bulk purchases	179,949,000	181,530,731	181,530,731	181,530,731
Transfers and Subsidies	200,000	200,004	200,004	200,004
Other Expenditure	311,789,155	261,859,530	266,554,779	255,848,041
Total Operational Budget: Cash Basis	807,377,900	772,564,152	787,472,647	789,753,246
Non - Cash Back Items	277,708,088	422,279,595	423,561,748	423,561,748
Total Operational Budget Accrual Basis	1,085,245,988	1,194,843,747	1,211,034,395	1,213,314,994

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

Function	SegmentDesc	Adjusted Budget 2023/24	Draft Budget 2024/25	Draft Budget 2025/26	Draft Budget 2026/27
Municipal Manager (102)					
PMS, Youth , Communication &	Salaries and Allowances	13,662,933	14,477,852	15,140,109	15,817,771
	General Expenditure	2,651,482	2,651,482	2,651,482	2,651,482
	Non - Cash Back Items	-	-	-	-
	Total	16,314,415	17,129,334	17,791,591	18,469,253
Planning Economic Development Services					
	Salaries and Allowances	7,561,396	8,015,080	8,415,834	8,836,625
	General Expenditure	210,166	210,166	210,166	210,166
	Non - Cash Back Items	-	-	-	-
	Total	7,771,562	8,225,246	8,626,000	9,046,791
PEDS: IDP					
	Salaries and Allowances	-	-	-	-
	General Expenditure	605,064	605,064	605,064	605,064
	Non - Cash Back Items	0	0	0	0
	Total	605,064	605,064	605,064	605,064

Function	SegmentDesc	Adjusted Budget 2023/24	Draft Budget 2024/25	Draft Budget 2025/26	Draft Budget 2026/27
Municipal Manager (102)					
PEDS: Town Planning					
	Salaries and Allowances	-	-	-	-
	General Expenditure	8,200,000	9,700,000	8,300,000	8,300,000
	Non - Cash Back Items	-	-	-	-
	Total	8,200,000	9,700,000	8,300,000	8,300,000
Municipal Manager					
	Salaries and Allowances	7,732,914	8,190,492	8,562,351	8,942,860
	General Expenditure	9,713,544	9,713,544	9,713,544	9,713,544
	Non - Cash Back Items	-	-	-	-
	Total	17,446,458	17,904,036	18,275,895	18,656,404
Risk Management					
	Salaries and Allowances	2,331,873	2,470,813	2,583,726	2,699,264
	General Expenditure	34,725,769	34,306,273	34,725,769	34,725,769
	Non - Cash Back Items	-	-	-	-
	Total	37,057,642	36,777,086	37,309,494	37,425,033

Function	SegmentDesc	Adjusted Budget 2023/24	Draft Budget 2024/25	Draft Budget 2025/26	Draft Budget 2026/27
Municipal Manager (102)					
Internal Audit					
	Salaries and Allowances	2,478,360	2,626,495	2,757,348	2,894,743
	General Expenditure	1,671,815	1,871,815	1,871,815	1,871,815
	Non - Cash Back Items	-	-	-	-
	Total	4,150,175	4,498,310	4,629,163	4,766,558
ICT					
	Salaries and Allowances	3,811,886	4,040,033	4,225,440	4,415,159
	General Expenditure	24,866,768	23,166,768	23,166,768	23,166,768
	Non - Cash Back Items	-	-	-	-
	Total	28,678,654	27,206,801	27,392,208	27,581,927
Council General					
	Salaries and Allowances	29,257,868	31,013,340	32,564,007	34,192,207
	General Expenditure	13,820,221	13,820,221	13,820,221	13,820,221
	Non - Cash Back Items	-	-	-	-
	Total	43,078,089	44,833,561	46,384,228	48,012,428
	Total Budget	163,302,059	166,879,437	169,313,642	172,863,458

Function	SegmentDesc	Adjusted Budget 2023/24	Draft Budget 2024/25	Draft Budget 2025/26	Draft Budget 2026/27
Financial Services (104)					
Financial Services (104)					
	Salaries and Allowances	17,249,894	18,284,888	19,199,132	20,159,089
	General Expenditure	19,281,436	19,311,436	19,411,436	19,511,436
	Non - Cash Back Items	245,760,262	390,331,769	391,613,922	391,613,922
	Total	282,291,592	427,928,093	430,224,490	431,284,446
Assest Management					
	Salaries and Allowances	3,424,207	3,629,119	3,795,645	3,966,044
	General Expenditure	11,873,167	11,873,167	11,873,167	11,873,167
	Depreciation	88,321,241	88,321,241	88,321,241	88,321,241
	Total	103,618,615	103,823,527	103,990,053	104,160,452
Supply Chain					
	Salaries and Allowances	3,752,616	3,977,233	4,159,772	4,346,556
	General Expenditure	469,393	469,393	469,393	469,393
	Non - Cash Back Items				
	Total	4,222,009	4,446,626	4,629,165	4,815,949
Fleet Management					
	Salaries and Allowances	6,664,030	7,063,872	7,417,065	7,787,919
	General Expenditure	39,097,288	37,646,431	37,648,021	37,649,691
	Non - Cash Back Items	-	-	-	-
	Total	45,761,318	44,710,303	45,065,086	45,437,609

Function	SegmentDesc	Adjusted Budget 2023/24	Draft Budget 2024/25	Draft Budget 2025/26	Draft Budget 2026/27
Corporate Services (106)					
Corporate Services					
	Salaries and Allowances	12,684,010	13,331,867	13,904,140	14,505,027
	General Expenditure	8,317,340	8,317,340	8,317,340	8,317,340
	Non - Cash Back Items	5,250,000	5,250,000	5,250,000	5,250,000
	Total	26,251,350	26,899,207	27,471,480	28,072,367
Legal Services					
	Salaries and Allowances	3,567,793	3,780,457	3,953,281	4,130,126
	General Expenditure	2,998,494	2,998,494	2,998,494	2,998,494
	Non - Cash Back Items	-	-	-	-
	Total	6,566,287	6,778,951	6,951,775	7,128,620
	Total Budget Accrual Basis	32,817,637	33,678,157	34,423,255	35,200,987
	Total Budget Cash Basis	27,567,637	28,428,157	29,173,255	29,950,987

Function	SegmentDesc	Adjusted Budget 2023/24	Draft Budget 2024/25	Draft Budget 2025/26	Draft Budget 2026/27
Social Services (107)					
Social Services					
	Salaries and Allowances	3,931,049	4,166,912	4,375,258	4,594,020
	General Expenditure	215,744	215,744	215,744	215,744
	Non - Cash Back Items	-	-	-	-
	Total	4,146,793	4,382,656	4,591,002	4,809,764
Sports Facilities Management					
	Salaries and Allowances	8,845,502	9,375,061	9,805,417	10,245,782
	General Expenditure	1,502,417	1,502,417	1,502,417	1,502,417
	Non - Cash Back Items	-			
	Total	10,347,919	10,877,478	11,307,834	11,748,199
Refuse Removal					
	Salaries and Allowances	9,074,202	9,615,582	10,056,769	10,509,324
	General Expenditure	9,593,274	6,827,274	5,116,274	5,116,274
	Non - Cash Back Items	24,692,650	24,692,650	24,692,650	24,692,650
	Total	43,360,126	41,135,506	39,865,693	40,318,248

Function	SegmentDesc	Adjusted Budget 2023/24	Draft Budget 2024/25	Draft Budget 2025/26	Draft Budget 2026/27
Social Services (107)					
Community Traffic Services					
	Salaries and Allowances	19,422,291	20,583,008	21,526,284	22,491,502
	General Expenditure	3,049,715	3,049,715	3,049,715	3,049,715
	Non - Cash Back Items	-	-	-	-
	Total	22,472,006	23,632,723	24,575,999	25,541,217
Libraries and Archieves					
	Salaries and Allowances	2,106,789	2,228,720	2,327,809	2,429,202
	General Expenditure	17,344.00	18,141.82	18,976.35	19,830.28
	Non - Cash Back Items	-	-	-	-
	Total	2,124,133	2,246,861	2,346,785	2,449,033
Disaster Management					
	Salaries and Allowances	-	-	-	-
	General Expenditure	160,000	160,000	160,000	160,000
	Non - Cash Back Items	-	-	-	-
	Total	160,000.00	160,000.00	160,000.00	160,000.00
Halls and Offices					
	Salaries and Allowances	5,940,656	6,296,807	6,611,408	6,941,738
	General Expenditure	10,746,065	8,246,065	8,246,065	8,246,065
	Non - Cash Back Items	-	-	-	-
	Total	16,686,721	14,542,872	14,857,473	15,187,803
	Total Budget Accrual Basis	99,457,698.00	96,978,339.77	97,704,785.21	100,214,264.19
	Total Budget Cash Basis	74,765,048.00	72,285,689.77	73,012,135.21	75,521,614.19

Function	SegmentDesc	Adjusted Budget 2023/24	Draft Budget 2024/25	Draft Budget 2025/26	Draft Budget 2026/27
Technical Services					
	Salaries and Allowances	1,895,490	2,009,219	2,109,680	2,215,164
	General Expenditure	976,724	976,724	976,724	976,724
	Non - Cash Back Items	-	-	-	-
	Total	2,872,214	2,985,943	3,086,404	3,191,888
Water Services					
	Salaries and Allowances	27,305,508	28,936,814	30,262,522	31,619,068
	General Expenditure	185,514,222	185,514,222	185,514,222	185,514,222
	Non - Cash Back Items	1,991,892	1,991,892	1,991,892	1,991,892
	Total	214,811,622	216,442,928	217,768,636	219,125,182
Sanitation Services					
	Salaries and Allowances	8,494,016	9,002,709	9,416,107	9,839,121
	General Expenditure	5,043,007	5,043,007	5,043,007	5,043,007
	Non - Cash Back Items	13,284	13,284	13,284	13,284
	Total	13,550,307	14,059,000	14,472,398	14,895,412

Function	SegmentDesc	Adjusted Budget 2023/24	Draft Budget 2024/25	Draft Budget 2025/26	Draft Budget 2026/27
Technical Services (105)					
	Salaries and Allowances	1,895,490	2,009,219	2,109,680	2,215,164
Roads and Storm Water					
	Salaries and Allowances	16,153,932	17,121,166	17,907,205	18,711,528
	General Expenditure	37,751,729	28,274,696	28,274,696	28,274,696
	Non - Cash Back Items	-	-	-	-
	Total	53,905,661	45,395,862	46,181,901	46,986,224
PMU					
	Salaries and Allowances	6,013,048	6,535,795	6,862,585	7,205,714
	General Expenditure	1,166,455	1,166,455	1,166,455	1,166,455
	Non - Cash Back Items	-	-	-	-
	Total	7,179,503	7,702,250	8,029,040	8,372,169
Electricity Services					
	Salaries and Allowances	3,256,482	3,451,871	3,624,464	3,805,688
	General Expenditure	57,910,271	26,365,093	33,586,093	22,778,093
	Non - Cash Back Items	-	-	-	-
	Total	61,166,753	29,816,964	37,210,557	26,583,781
	Total Budget Accrual Basis	353,486,060	316,402,948	326,748,937	319,154,656
	Total Budget Cash Basis	351,480,884	314,397,772	324,743,761	317,149,480
	Total Operational Budget: Accrual Basis	1,085,245,988.00	1,195,047,432	1,211,999,412.87	1,213,031,821.18
	Total Operational Budget: Cash Basis	807,537,900.00	772,767,836	788,437,665.33	789,470,073.64

Accrual Basis Budgeting (GRANT 24)	Cash Basis Budgeting (MFMA 56 of 2003)
<p>Employee Cost</p> <p>The total budget of employee cost amount R 209 139 303 which is increase by an amount of R 11 778 426, the increase is because of the annual projected increase of 6 percent.</p> <p>Remuneration of Councillors</p> <p>The total budget of the remuneration of Councillors amount R 31 013 343 which is increase by an amount of R 1 755 475, the increase is because of the projected annual increase of 6 for councillors which will be determined by the Minister of CoGTA as per the Office Bearers Act of 1998</p> <p>Depreciation/ Impairment of Assets</p> <p>The budget for Depreciation will amount to R 88 821 241</p> <p>Inventory Consumed and Bulk Water Purchase</p> <p>The total budget of the above mentioned segment amount R 181 530 731 which will be increased by R 1 581 731</p> <p>Transfers and Subsidies</p> <p>The total budget of the above mentioned segment amount R 200 004 which is zero per cent increase.</p> <p>Grants and Subsidies Operational and Other Expenditure</p> <p>The total budget of the above mentioned segments amount R 684 139 125 which include an amount of R 422 279 595 which is for non – cash back items like Impairment of debtors, various provisions etc.</p>	<p>Employee Cost</p> <p>The total budget of employee cost amount 209 139 303 which is increase by an amount of R 11 778 426, the increase is because of the annual projected increase of 6 percent.</p> <p>Remuneration of Councillors</p> <p>The total budget of the remuneration of Councillors amount R 31 013 343 which is increase by an amount of R 1 755 475, the increase is because of the projected annual increase of 6 for councillors which will be determined by the Minister of CoGTA as per the Office Bearers Act of 1998</p> <p>Depreciation/ Impairment of Assets</p> <p>The budget for Depreciation will amount to R 88 821 241</p> <p>Inventory Consumed and Bulk Water Purchase</p> <p>The total budget of the above mentioned segment amount R 181 530 731 which will be increased by R 1 581 731</p> <p>Transfers and Grants</p> <p>The total budget of the above mentioned segment amount R 200 004 which is zero percent increase.</p> <p>Grants and Subsidies Operational and Other Expenditure</p> <p>The total budget of the above mentioned segments amount R 261 859 530 which exclude an amount of R 422 279 595 which is for non – cash back items like Impairment of debtors, various provisions etc.</p>

Total Operational Expenditure for the financial year The total operational expenditure budget for 2024/25 financial year amount to R 1 194 843 747	Total Operational Expenditure for the financial year The operational expenditure budget for 2024/25 financial year amount to R 772 564 152
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9. Capital Expenditure

Funding	Adjusted Budget 2023/24	Draft Budget 2024/25	Draft Budget 2025/26	Draft Budget 2026/27
WSIG	88,000,000	60,000,000	67,526,000	70,482,000
MIG	146,498,048	146,342,750	146,998,123	146,998,123
MIG (Upgrading KwaMhlanga Stadium)	-	10,000,000	-	-
MRDG	300,000	-	-	-
Neighbourhood Development Partnership Grant (Capital)	-	-	-	1,000,000
Own Funding	16,496,903	15,446,903	15,446,903	15,446,903
Total Capital Budget	251,294,951	231,789,653	229,971,026	233,927,026

Cash Basis Budgeting ((GRANT 24)	Accrual Basis Budgeting (MFMA 56 of 2003)
<p>Capital Expenditure</p> <p>The total Capital budget of the municipality amount to R 231 789 653 which show a decrease amount of (R 16 349 744) which is -6.51 percent decrease</p>	<p>Capital Expenditure</p> <p>The total Capital budget of the municipality amount to R 231 789 653 which show a decrease amount of (R 16 349 744) which is -6.51 percent decrease</p>

Total Budget for Opex and Capes: Accrual Basis Budgeting ((GRANT 24)	Total Budget for Opex and Capes: Cash Basis Budgeting ((GRANT 24)
The total operational and capital expenditure amount to R 1 426 633 400.	The total operational and capital expenditure amount to R 1 004 353 805

10. RECOMMENDATIONS OF THE MUNICIPAL MANAGER

- 10.1. **THAT** the Draft annual budget of the municipality for the financial year 2024/25 and indicative for the two projected outer years 2025/26 and 2026/27 as outline in **Annexure “A”** be approved:
- 10.2. **THAT** the Draft Tariff structure for 2024/25 financial year as attached in **Annexure “B”** be approved.
- 10.3. **THAT** following policies relating to budget as attached in **Annexure “C”** be approved:
- Tariff Policy
 - Investment Policy
 - Cash Management Policy
 - Credit Control and Collection Policy
 - Property Rates Policy
 - Revenue Enhancement Strategy and Debt Collection Plan
 - Indigent Subsidy and Free Basic Services Provision Policy
 - Budget Policy
 - Virement Policy
 - Supply Chain Management Policy
 - Asset Management Policy
 - Travelling and Subsistence Allowance Policy
 - Unauthorised irregular or fruitless and wasteful Expenditure Policy and Procedures
 - Petty Cash Policy
- 10.4. **THAT** the Accounting Officer be authorized to submit the approved draft annual budget to the National Treasury and the relevant provincial treasury within the stipulated time frame.
- 10.5. **THAT** circular No: 126 and circular 128 issued by National Treasury as a guideline for the preparation of annual budget for 2024/25 – 2026/27 attached hereto **ANNEXURE “D”** be considered
- 10.6. **THAT** a letter from the Department of Mineral resources & Energy for the allocation of INEP grant amount to R 3 587 000 as per DoRB of 2024 attached hereto as **ANNEXURE “E”** be considered.

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MP315 Thembisile Hani - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Financial Performance										
Property rates	54 024	55 026	43 716	61 555	61 555	61 555	61 555	64 571	67 800	71 190
Service charges	106 895	114 343	97 503	138 580	145 253	145 253	145 253	154 463	162 186	170 296
Investment revenue	6 237	7 326	5 303	8 625	11 968	11 968	11 968	12 554	13 182	13 841
Transfer and subsidies - Operational	533 389	467 982	524 739	578 504	601 879	601 879	601 879	607 434	627 893	631 502
Other own revenue	57 129	84 864	68 637	107 515	225 806	225 806	225 806	225 740	237 027	248 878
Total Revenue (excluding capital transfers and contributions)	757 674	729 541	739 897	894 778	1 046 461	1 046 461	1 046 461	1 064 762	1 108 088	1 135 706
Employee costs	149 602	156 068	119 613	195 660	196 991	196 991	196 991	209 139	217 802	229 161
Remuneration of councillors	24 993	25 341	20 062	29 258	29 258	29 258	29 258	31 013	32 564	34 192
Depreciation and amortisation	70 781	83 752	-	88 821	88 821	88 821	88 821	88 821	88 821	88 821
Interest	39	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	172 377	148 319	113 581	176 089	179 949	179 949	179 949	181 531	181 531	181 531
Transfers and subsidies	968	200	-	200	200	200	200	200	200	200
Other expenditure	355 894	410 071	143 712	514 658	589 418	589 418	589 418	684 139	689 590	678 883
Total Expenditure	774 654	823 750	396 968	1 004 685	1 084 637	1 084 637	1 084 637	1 194 844	1 210 507	1 212 788
Surplus/(Deficit)	(16 980)	(94 210)	342 929	(109 908)	(38 176)	(38 176)	(38 176)	(130 081)	(102 419)	(77 082)
Transfers and subsidies - capital (monetary allocations)	165 603	184 263	88 634	253 469	219 894	219 894	219 894	216 343	211 954	227 854
Transfers and subsidies - capital (in-kind)	24 039	7 110	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	172 663	97 164	431 563	143 562	181 719	181 719	181 719	86 261	109 534	150 772
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	172 663	97 164	431 563	143 562	181 719	181 719	181 719	86 261	109 534	150 772
Capital expenditure & funds sources										
Capital expenditure	(118 265)	(152 964)	97 720	274 769	236 395	236 395	236 395	231 790	227 401	242 301
Transfers recognised - capital	(178 715)	(157 653)	88 330	253 469	219 898	219 898	219 898	216 343	211 954	226 854
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	65 158	3 405	9 365	21 300	16 497	16 497	16 497	15 447	15 447	15 447
Total sources of capital funds	(113 557)	(154 249)	97 695	274 769	236 395	236 395	236 395	231 790	227 401	242 301
Financial position										
Total current assets	1 105 289	1 089 354	1 607 034	351 033	545 136	545 136	545 136	324 890	407 340	517 973
Total non current assets	2 280 174	2 380 552	2 478 272	2 566 464	2 528 090	2 528 090	2 528 090	2 583 690	2 722 770	2 876 749
Total current liabilities	1 026 946	1 034 358	1 219 285	207 130	202 541	202 541	202 541	196 358	261 151	374 491
Total non current liabilities	27 704	27 704	26 365	98 053	98 053	98 053	98 053	85 698	85 698	85 698
TOTAL COMMUNITY WEALTH/EQUITY	2 330 043	2 558 219	2 839 408	2 612 315	2 772 632	2 772 632	2 772 632	2 626 524	2 783 261	2 934 533
Cash flows										
Net cash from (used) operating	577 960	516 304	397 440	277 702	167 373	167 373	167 373	177 101	182 137	202 861
Net cash from (used) investing	(253 078)	(196 433)	(126 359)	(274 769)	(236 395)	(236 395)	(236 395)	(157 220)	(152 923)	(167 342)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	324 883	457 673	403 339	135 190	185 396	185 396	185 396	189 576	218 791	254 309
Cash backing/surplus reconciliation										
Non current Investments	-	-	103 450	650	(0)	(0)	(0)	-	(0)	-
Statutory requirements	(348 223)	(299 513)	73 079	46 296	143 208	143 208	143 208	23 684	10 584	(39 376)
Balance - surplus (shortfall)	348 223	299 513	30 372	(45 646)	(143 208)	(143 208)	(143 208)	(23 684)	(10 584)	39 376
Asset management										
Asset register summary (WDV)	2 044 296	2 232 104	2 239 268	2 310 976	2 305 022	2 305 022		2 365 877	2 283 050	2 208 470
Depreciation	70 781	69 944	-	88 821	88 821	88 821		88 821	88 821	88 821
Renewal and Upgrading of Existing Assets	26 630	(11 955)	63 312	182 554	165 405	165 405		135 814	144 616	150 423
Repairs and Maintenance	24 150	25 622	30 883	58 018	81 250	81 250		65 730	64 030	64 030
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-		-	-	-
Revenue cost of free services provided	164 489	160 727	107 677	149 235	155 439	155 439		166 165	174 473	183 197

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Revenue - Functional										
Governance and administration		605 412	531 002	567 192	631 699	634 137	634 137	672 461	692 656	705 605
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		605 412	531 002	567 192	631 699	634 137	634 137	672 461	692 656	705 605
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		82	93	178	172	208	208	218	229	240
Community and social services		80	87	73	119	155	155	162	170	179
Sport and recreation		2	6	105	53	53	53	55	58	61
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		141 409	146 363	72 474	165 708	153 921	153 921	168 122	155 597	170 346
Planning and development		121 837	131 135	72 342	149 441	138 971	138 971	164 776	152 085	166 658
Road transport		19 571	15 228	132	16 267	14 950	14 950	3 345	3 512	3 688
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		200 275	243 424	188 687	350 668	478 090	478 090	440 305	471 560	487 369
Energy sources		3 600	4 500	4 751	30 200	30 200	30 200	3 587	10 808	4 000
Water management		149 309	175 403	128 880	242 502	363 417	363 417	350 972	373 046	391 278
Waste water management		2 139	2 755	2 869	3 887	3 993	3 993	4 222	4 433	4 654
Waste management		45 227	60 766	52 187	74 079	80 480	80 480	81 524	83 273	87 436
Other	4	140	32	-	-	-	-	-	-	-
Total Revenue - Functional	2	947 317	920 914	828 531	1 148 247	1 266 355	1 266 355	1 281 105	1 320 041	1 363 560
Expenditure - Functional										
Governance and administration		422 990	482 399	140 309	595 674	615 437	615 437	764 587	770 023	775 720
Executive and council		44 967	44 726	39 098	57 603	60 525	60 525	62 738	64 660	66 669
Finance and administration		375 867	434 491	98 461	533 927	550 762	550 762	697 352	700 734	704 284
Internal audit		2 156	3 181	2 749	4 144	4 150	4 150	4 498	4 629	4 767
Community and public safety		13 877	14 070	14 007	25 151	29 662	29 662	27 566	28 411	29 284
Community and social services		7 736	7 159	8 714	16 373	19 373	19 373	16 689	17 103	17 536
Sport and recreation		6 141	6 912	5 292	8 779	10 289	10 289	10 877	11 308	11 748
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		81 404	88 951	65 578	91 719	106 649	106 649	101 130	102 756	106 861
Planning and development		22 045	18 786	14 153	30 789	30 272	30 272	32 101	31 998	34 334
Road transport		59 359	70 165	51 425	60 930	76 378	76 378	69 029	70 758	72 527
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		256 382	238 330	177 075	292 141	332 889	332 889	301 560	309 317	300 923
Energy sources		21 716	24 363	19 716	29 767	61 167	61 167	29 817	37 211	26 584
Water management		216 629	175 715	143 129	211 923	214 812	214 812	216 443	217 769	219 125
Waste water management		7 235	7 642	5 437	11 236	13 550	13 550	14 059	14 472	14 895
Waste management		10 803	30 610	8 792	39 214	43 360	43 360	41 242	39 866	40 318
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	774 654	823 750	396 968	1 004 685	1 084 637	1 084 637	1 194 844	1 210 507	1 212 788
Surplus/(Deficit) for the year		172 663	97 164	431 563	143 562	181 719	181 719	86 261	109 534	150 772

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	70 384	76 415	67 419	96 228	102 994	102 994	102 994	110 100	115 605	121 385
Service charges - Waste Water Management	2	1 638	1 891	1 767	2 355	2 355	2 355	2 355	2 504	2 629	2 760
Service charges - Waste Management	2	34 873	36 038	28 317	39 997	39 904	39 904	39 904	41 860	43 953	46 150
Sale of Goods and Rendering of Services		755	315	491	980	391	391	391	411	431	453
Agency services		11 350	11 313	-	12 526	10 611	10 611	10 611	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		36 421	67 461	64 365	88 763	209 761	209 761	209 761	220 039	231 041	242 593
Interest earned from Current and Non Current Assets		6 237	7 326	5 303	8 625	11 968	11 968	11 968	12 554	13 182	13 841
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 432	998	734	1 056	714	714	714	749	786	825
Licence and permits		1	2	2	4	3	3	3	3	3	4
Operational Revenue		13 965	711	1 281	1 400	830	830	830	871	914	960
Non-Exchange Revenue											
Property rates	2	54 024	55 026	43 716	61 555	61 555	61 555	61 555	64 571	67 800	71 190
Surcharges and Taxes		-	0	1 514	-	-	-	-	-	-	-
Fines, penalties and forfeits		8 221	3 915	130	2 588	3 187	3 187	3 187	3 343	3 510	3 686
Licences or permits		140	149	121	196	309	309	309	324	340	357
Transfer and subsidies - Operational		533 389	467 982	504 739	578 504	601 879	601 879	601 879	607 434	627 893	631 502
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(14 756)	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib		757 674	729 541	739 897	894 778	1 046 461	1 046 461	1 046 461	1 064 782	1 198 688	1 135 796
Expenditure											
Employee related costs	2	149 602	156 068	119 613	195 660	196 991	196 991	196 991	209 139	217 802	229 161
Remuneration of councillors		24 993	25 341	20 062	29 258	29 258	29 258	29 258	31 013	32 564	34 192
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	172 377	148 319	113 581	176 069	179 949	179 949	179 949	181 531	181 531	181 531
Debt impairment	3	-	-	-	242 880	242 880	242 880	242 880	387 451	388 733	388 733
Depreciation and amortisation		70 781	83 752	-	88 821	88 821	88 821	88 821	88 821	88 821	88 821
Interest		39	-	-	-	-	-	-	-	-	-
Contracted services		111 991	105 702	93 913	154 993	213 856	213 856	213 856	168 016	172 183	161 475
Transfers and subsidies		968	200	-	200	200	200	200	200	200	200
Inrecoverable debts written off		185 020	218 836	2 071	3 005	5 324	5 324	5 324	5 324	5 324	5 324
Operational costs		58 883	85 423	47 728	113 779	127 359	127 359	127 359	123 349	123 349	123 351
Losses on disposal of Assets		-	110	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		774 654	823 750	396 968	1 804 685	1 884 637	1 884 637	1 884 637	1 194 844	1 219 507	1 212 788
Surplus/(Deficit)		(16 980)	(94 209)	342 929	(189 908)	(38 176)	(38 176)	(38 176)	(130 061)	(192 419)	(77 082)
Transfers and subsidies - capital (monetary allocations)	6	165 603	184 263	88 634	253 469	219 894	219 894	219 894	216 343	211 954	227 854
Transfers and subsidies - capital (in-kind)	6	24 039	7 110	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		172 663	97 164	431 563	143 562	181 719	181 719	181 719	86 261	109 534	150 772
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		172 663	97 164	431 563	143 562	181 719	181 719	181 719	86 261	109 534	150 772
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		172 663	97 164	431 563	143 562	181 719	181 719	181 719	86 261	109 534	150 772
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	172 663	97 164	431 563	143 562	181 719	181 719	181 719	86 261	109 534	150 772

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional											
Governance and administration		5 391	5 944	943	1 750	2 650	2 650	2 650	2 650	2 650	2 650
Executive and council		1 836	-	-	-	-	-	-	-	-	-
Finance and administration		3 555	5 944	943	1 750	2 650	2 650	2 650	2 650	2 650	2 650
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		22 188	15 952	5 106	9 500	9 320	9 320	9 320	22 000	25 290	30 290
Community and social services		1 417	-	-	5 500	600	600	600	7 000	19 290	24 290
Sport and recreation		20 771	15 952	5 106	4 000	8 720	8 720	8 720	15 000	6 000	6 000
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		29 919	10 554	25 254	43 521	41 915	41 915	41 915	68 521	39 371	38 070
Planning and development		1 392	-	-	-	240	240	240	-	-	-
Road transport		28 527	10 554	25 254	43 521	41 675	41 675	41 675	68 521	39 371	38 070
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		(175 763)	(185 414)	66 416	219 998	182 510	182 510	182 510	138 619	160 089	171 291
Energy sources		(4 282)	3 912	1 036	30 700	5 161	5 161	5 161	8 000	10 000	10 000
Water management		(179 553)	(182 208)	65 379	140 041	134 107	134 107	134 107	89 138	102 089	110 045
Waste water management		(9 786)	(14 848)	-	43 776	36 701	36 701	36 701	33 000	48 000	43 000
Waste management		17 859	7 730	-	5 481	6 542	6 542	6 542	8 481	-	8 246
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	(118 265)	(152 964)	97 720	274 769	236 395	236 395	236 395	231 790	227 401	242 301
Funded by:											
National Government		(178 715)	(157 653)	88 330	253 469	219 898	219 898	219 898	216 343	211 954	226 854
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	(178 715)	(157 653)	88 330	253 469	219 898	219 898	219 898	216 343	211 954	226 854
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		65 158	3 405	9 365	21 300	16 497	16 497	16 497	15 447	15 447	15 447
Total Capital Funding	7	(113 557)	(154 249)	97 695	274 769	236 395	236 395	236 395	231 790	227 401	242 301

MP315 Thembisile Hani - Table A6 Budgeted Financial Position

Description	##	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		137 802	132 258	425 990	135 190	185 396	185 396	185 396	189 576	218 791	254 309
Trade and other receivables from exchange transactions	1	1 271 334	1 183 097	1 350 486	43 320	219 237	219 237	219 237	64 516	103 475	162 766
Receivables from non-exchange transactions	1	(457 033)	(368 639)	(360 584)	53 957	25 873	25 873	25 873	9 437	11 025	14 011
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	48 303	47 860	47 860	47 860	43 926	43 926	43 926	48 729	48 729	48 729
VAT		105 560	90 889	139 392	70 705	70 705	70 705	70 705	12 631	25 321	38 158
Other current assets		(677)	3 890	3 890	-	-	-	-	-	0	0
Total current assets		1 105 289	1 089 354	1 607 034	351 033	545 136	545 136	545 136	324 890	407 340	517 973
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	2 279 527	2 379 139	2 476 858	2 565 051	2 527 177	2 527 177	2 527 177	2 583 389	2 722 468	2 876 448
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets		646	1 413	1 413	1 413	913	913	913	301	301	301
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		2 280 174	2 380 552	2 478 272	2 566 464	2 528 090	2 528 090	2 528 090	2 583 690	2 722 770	2 876 749
TOTAL ASSETS		3 385 463	3 469 906	4 085 305	2 917 498	3 073 226	3 073 226	3 073 226	2 908 580	3 130 109	3 394 722
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		111	132	169	-	-	-	-	-	-	-
Trade and other payables from exchange transactions	4	915 044	854 081	871 544	140 518	136 580	136 580	136 580	156 903	197 368	285 164
Trade and other payables from non-exchange transactions	5	-	-	103 450	650	(0)	(0)	(0)	-	(0)	-
Provision		26 936	54 289	55 628	10 208	10 208	10 208	10 208	16 286	16 286	16 286
VAT		84 854	125 856	188 493	55 754	55 754	55 754	55 754	23 169	47 497	73 042
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		1 026 946	1 034 358	1 219 285	207 130	202 541	202 541	202 541	196 358	261 151	374 491
Non current liabilities											
Financial liabilities	6	(1)	(1)	(1)	42 516	42 516	42 516	42 516	37 062	37 062	37 062
Provision	7	27 705	27 705	26 366	55 536	55 536	55 536	55 536	48 636	48 636	48 636
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		27 704	27 704	26 365	98 053	98 053	98 053	98 053	85 698	85 698	85 698
TOTAL LIABILITIES		1 054 650	1 062 061	1 245 650	305 183	300 594	300 594	300 594	282 056	346 849	460 189
NET ASSETS		2 330 813	2 407 845	2 839 655	2 612 315	2 772 632	2 772 632	2 772 632	2 626 524	2 783 261	2 934 533
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	2 330 043	2 558 219	2 839 408	2 612 315	2 772 632	2 772 632	2 772 632	2 626 524	2 783 261	2 934 533
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	2 330 043	2 558 219	2 839 408	2 612 315	2 772 632	2 772 632	2 772 632	2 626 524	2 783 261	2 934 533

MP315 Thembisile Hani - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		30 556	26 782	34 066	12 914	39 285	39 285	39 285	41 077	43 131	45 287
Service charges		3 291	3 751	7 028	57 172	8 929	8 929	8 929	9 638	10 119	10 625
Other revenue		67 249	83 194	63 294	36 347	33 034	33 034	33 034	3 303	3 487	3 662
Transfers and Subsidies - Operational	1	506 882	448 687	504 226	579 154	601 879	601 879	601 879	607 434	627 893	631 502
Transfers and Subsidies - Capital	1	94	-	-	253 469	219 894	219 894	219 894	216 343	211 954	227 854
Interest		-	-	-	8 625	11 968	11 968	11 968	12 554	13 182	13 841
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(30 112)	(46 109)	(211 174)	(669 779)	(747 416)	(747 416)	(747 416)	(713 048)	(727 429)	(729 710)
Interest		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	(200)	(200)	(200)	(200)	(200)	(200)	(200)
NET CASH FROM/(USED) OPERATING ACTIVITIES		577 960	516 304	397 440	277 702	167 373	167 373	167 373	177 101	182 137	202 861
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	74 569	74 478	74 958
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(253 078)	(196 433)	(126 359)	(274 769)	(236 395)	(236 395)	(236 395)	(231 790)	(227 401)	(242 301)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(253 078)	(196 433)	(126 359)	(274 769)	(236 395)	(236 395)	(236 395)	(157 220)	(152 923)	(167 342)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		324 883	319 871	271 081	2 933	(69 022)	(69 022)	(69 022)	19 881	29 214	35 519
Cash/cash equivalents at the year begin:	2	-	137 802	132 258	132 258	254 418	254 418	254 418	169 696	189 576	218 791
Cash/cash equivalents at the year end:	2	324 883	457 673	403 339	135 190	185 396	185 396	185 396	189 576	218 791	254 309

MP315 Thembisile Hani - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		518 990	458 200	515 058	578 504	601 029	-	607 434	627 893	631 502
Expanded Public Works Programme Integrated Grant		-	-	782	5 166	4 877	-	2 217	-	-
Integrated National Electrification Programme Grant		-	-	-	-	25 200	-	3 587	10 808	-
Municipal Disaster Relief Grant		(253)	-	-	650	-	-	-	-	-
Local Government Financial Management Grant		-	-	569	1 770	1 770	-	1 800	1 900	2 000
Municipal Infrastructure Grant		-	-	-	7 416	6 680	-	7 702	6 889	8 480
Energy Efficiency and Demand Side Management Grant		-	-	-	5 000	5 000	-	-	-	4 000
Water Services Infrastructure Grant		-	-	-	1 000	(0)	-	-	-	-
Equitable Share		519 243	458 200	513 707	557 502	557 502	-	592 128	608 296	617 022
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	518 990	458 200	515 058	578 504	601 029	-	607 434	627 893	631 502
Capital Transfers and Grants										
National Government:		(1 618)	(0)	102 099	253 469	219 894	-	216 343	211 954	227 854
Municipal Disaster Relief Grant		-	-	-	500	300	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	(0)	13 249	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	1 000
Municipal Infrastructure Grant		-	-	69 969	140 769	131 594	-	156 343	144 428	156 372
Integrated National Electrification Programme Grant		-	-	-	25 200	-	-	-	-	-
Water Services Infrastructure Grant		(1 618)	-	18 881	87 000	88 000	-	60 000	67 526	70 482
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	(1 618)	(0)	102 099	253 469	219 894	-	216 343	211 954	227 854
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	517 372	458 200	617 157	831 973	820 923	-	823 777	839 847	859 356

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		519 243	458 200	513 707	577 854	601 029	-	607 434	627 893	631 502
Expanded Public Works Programme Integrated Grant		-	-	-	5 166	4 877	-	2 217	-	-
Integrated National Electrification Programme Grant		-	-	-	-	25 200	-	3 587	10 808	-
Local Government Financial Management Grant		-	-	-	1 770	1 770	-	1 800	1 900	2 000
Municipal Infrastructure Grant		-	-	-	7 416	6 680	-	7 702	6 889	8 480
Energy Efficiency and Demand Side Management Grant		-	-	-	5 000	5 000	-	-	-	4 000
Water Services Infrastructure Grant		-	-	-	1 000	(0)	-	-	-	-
Equitable Share		519 243	458 200	513 707	557 502	557 502	-	592 128	608 296	617 022
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		519 243	458 200	513 707	577 854	601 029	-	607 434	627 893	631 502
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	253 469	219 894	-	216 343	211 954	227 854
Municipal Disaster Relief Grant		-	-	-	500	300	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	1 000
Municipal Infrastructure Grant		-	-	-	140 769	131 594	-	156 343	144 428	156 372
Integrated National Electrification Programme Grant		-	-	-	25 200	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	87 000	88 000	-	60 000	67 526	70 482
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	253 469	219 894	-	216 343	211 954	227 854
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		519 243	458 200	513 707	831 323	820 923	-	823 777	839 847	859 356

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

Summary of Employee and Councillor remuneration R thousand	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
		A	B	C	D	E	F	G	H
Councillors (Political Office Bearers plus Other)	1								
Basic Salaries and Wages		13 931	14 844	11 601	16 005	19 821	19 821	21 010	22 061
Pension and UIF Contributions		2 493	2 550	1 975	3 091	2 912	2 912	3 086	3 241
Medical Aid Contributions		429	295	189	747	315	315	334	351
Motor Vehicle Allowance		838	827	642	1 073	853	853	905	950
Cellphone Allowance		2 604	2 606	1 989	2 492	3 069	3 069	3 253	3 416
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		4 698	4 220	3 666	5 849	2 288	2 288	2 425	2 547
Sub Total - Councillors		24 993	25 341	20 062	29 258	29 258	29 258	31 013	32 564
% increase	4		1.4%	(20.8%)	45.8%	0.0%	-	6.0%	5.0%
Senior Managers of the Municipality	2								
Basic Salaries and Wages		5 007	4 736	3 356	6 033	5 825	5 825	6 174	6 458
Pension and UIF Contributions		273	268	107	348	417	417	442	463
Medical Aid Contributions		145	139	194	297	297	297	314	329
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	720	700	544	836	925	925	981	1 026
Cellphone Allowance	3	102	97	66	107	107	107	107	107
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	1	1	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		5	10	35	112	162	162	172	180
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 254	5 950	4 302	7 733	7 733	7 733	8 190	8 562
% increase	4		(4.9%)	(27.7%)	79.7%	0.0%	-	5.9%	4.5%
Other Municipal Staff									
Basic Salaries and Wages		97 281	100 971	77 188	123 248	120 551	120 551	128 266	133 333
Pension and UIF Contributions		19 926	20 490	15 845	25 654	26 727	26 727	28 330	29 563
Medical Aid Contributions		7 938	8 698	6 735	10 454	10 957	10 957	11 615	12 166
Overtime		2 630	3 478	1 308	4 003	5 509	5 509	5 839	6 111
Performance Bonus		8 139	8 368	7 377	11 420	11 615	11 615	12 312	12 896
Motor Vehicle Allowance	3	3 586	3 931	2 938	5 118	5 174	5 174	5 484	5 748
Cellphone Allowance	3	529	544	389	682	728	728	745	760
Housing Allowances	3	131	132	95	196	198	198	210	220
Other benefits and allowances	3	933	673	484	2 729	2 932	2 932	3 107	3 253
Payments in lieu of leave		256	755	247	795	795	795	843	885
Long service awards		1 385	1 267	1 713	1 886	1 886	1 886	1 886	1 886
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		613	810	991	1 740	2 185	2 185	2 312	2 419
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		143 348	150 117	115 310	187 927	189 258	189 258	200 949	209 239
% increase	4		4.7%	(23.2%)	63.0%	0.7%	-	6.2%	4.1%
Total Parent Municipality		174 595	181 409	139 674	224 917	226 249	226 249	240 153	250 366

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

Description	R thousand	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		9 175	9 175	9 175	9 175	9 175	9 175	9 175	9 175	9 175	9 175	9 175	9 175	110 100	115 605	121 385
Service charges - Waste Water Management		209	209	209	209	209	209	209	209	209	209	209	209	2 504	2 629	2 760
Service charges - Waste Management		3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	41 860	43 953	46 150
Sale of Goods and Rendering of Services		34	34	34	34	34	34	34	34	34	34	34	34	411	431	453
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		18 337	18 337	18 337	18 337	18 337	18 337	18 337	18 337	18 337	18 337	18 337	18 337	220 039	231 041	242 593
Interest earned from Current and Non Current Assets		1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	12 554	13 182	13 841
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent from Fixed Assets		62	62	62	62	62	62	62	62	62	62	62	62	749	786	825
Licence and permits		0	0	0	0	0	0	0	0	0	0	0	0	3	3	4
Operational Revenue		73	73	73	73	73	73	73	73	73	73	73	73	871	914	960
Non-Exchange Revenue																
Property rates		5 381	5 381	5 381	5 381	5 381	5 381	5 381	5 381	5 381	5 381	5 381	5 381	64 571	67 800	71 190
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		279	279	279	279	279	279	279	279	279	279	279	279	3 343	3 510	3 686
Licences or permits		27	27	27	27	27	27	27	27	27	27	27	27	324	340	357
Transfer and subsidies - Operational		50 620	50 620	50 620	50 620	50 620	50 620	50 620	50 620	50 620	50 620	50 620	50 620	607 434	627 893	631 502
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		88 730	88 730	88 730	88 730	88 730	88 730	88 730	88 730	88 730	88 730	88 730	88 730	1 064 762	1 108 088	1 135 706
Expenditure																
Employee related costs		17 428	17 428	17 428	17 428	17 428	17 428	17 428	17 428	17 428	17 428	17 428	17 428	209 139	217 802	229 161
Remuneration of councillors		2 584	2 584	2 584	2 584	2 584	2 584	2 584	2 584	2 584	2 584	2 584	2 584	31 013	32 564	34 192
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		15 128	15 128	15 128	15 128	15 128	15 128	15 128	15 128	15 128	15 128	15 128	15 128	181 531	181 531	181 531
Debt Impairment		32 288	32 288	32 288	32 288	32 288	32 288	32 288	32 288	32 288	32 288	32 288	32 288	387 451	388 733	388 733
Depreciation and amortisation		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	88 821	88 821
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		14 001	14 001	14 001	14 001	14 001	14 001	14 001	14 001	14 001	14 001	14 001	14 001	168 016	172 183	161 475
Transfers and subsidies		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
Irrecoverable debts written off		444	444	444	444	444	444	444	444	444	444	444	444	5 324	5 324	5 324
Operational costs		10 279	10 279	10 279	10 279	10 279	10 279	10 279	10 279	10 279	10 279	10 279	10 279	123 349	123 349	123 351
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		99 570	99 570	99 570	99 570	99 570	99 570	99 570	99 570	99 570	99 570	99 570	99 570	1 194 844	1 210 507	1 212 788
Surplus/(Deficit)		(10 840)	(10 840)	(10 840)	(10 840)	(10 840)	(10 840)	(10 840)	(10 840)	(10 840)	(10 840)	(10 840)	(10 840)	(130 081)	(102 419)	(77 082)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		18 029	18 029	18 029	18 029	18 029	18 029	18 029	18 029	18 029	18 029	18 029	18 029	216 343	211 954	227 854
Surplus/(Deficit) after capital transfers & contributions		7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	86 261	109 534	150 772
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	86 261	109 534	150 772
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	86 261	109 534	150 772
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	86 261	109 534	150 772

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

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand																	
Revenue - Functional																	
Governance and administration		56 038	56 038	56 038	56 038	56 038	56 038	56 038	56 038	56 038	56 038	56 038	56 038	672 461	692 656	705 605	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		56 038	56 038	56 038	56 038	56 038	56 038	56 038	56 038	56 038	56 038	56 038	56 038	672 461	692 656	705 605	
Internal audit																	
Community and public safety		18	18	18	18	18	18	18	18	18	18	18	18	218	229	240	
Community and social services		14	14	14	14	14	14	14	14	14	14	14	14	162	170	179	
Sport and recreation		5	5	5	5	5	5	5	5	5	5	5	5	55	58	61	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health																	
Economic and environmental services		14 010	14 010	14 010	14 010	14 010	14 010	14 010	14 010	14 010	14 010	14 010	14 010	168 122	155 597	170 346	
Planning and development		13 731	13 731	13 731	13 731	13 731	13 731	13 731	13 731	13 731	13 731	13 731	13 731	164 776	152 085	166 658	
Road transport		279	279	279	279	279	279	279	279	279	279	279	279	3 345	3 512	3 688	
Environmental protection																	
Trading services		36 692	36 692	36 692	36 692	36 692	36 692	36 692	36 692	36 692	36 692	36 692	36 692	440 305	471 560	487 369	
Energy sources		299	299	299	299	299	299	299	299	299	299	299	299	3 587	10 808	4 000	
Water management		29 248	29 248	29 248	29 248	29 248	29 248	29 248	29 248	29 248	29 248	29 248	29 248	350 972	373 046	391 278	
Waste water management		352	352	352	352	352	352	352	352	352	352	352	352	4 222	4 433	4 654	
Waste management																	
Waste management		6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	81 524	83 273	87 436	
Other																	
		106 759	106 759	106 759	106 759	106 759	106 759	106 759	106 759	106 759	106 759	106 759	106 759	1 281 105	1 320 041	1 363 560	
Expenditure - Functional																	
Governance and administration		63 716	63 716	63 716	63 716	63 716	63 716	63 716	63 716	63 716	63 716	63 716	63 716	764 587	770 023	775 720	
Executive and council		5 228	5 228	5 228	5 228	5 228	5 228	5 228	5 228	5 228	5 228	5 228	5 228	62 738	64 660	66 669	
Finance and administration		58 113	58 113	58 113	58 113	58 113	58 113	58 113	58 113	58 113	58 113	58 113	58 113	697 352	700 734	704 284	
Internal audit																	
Community and public safety		2 297	2 297	2 297	2 297	2 297	2 297	2 297	2 297	2 297	2 297	2 297	2 297	27 566	28 411	29 284	
Community and social services		1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	16 689	17 103	17 536	
Sport and recreation		906	906	906	906	906	906	906	906	906	906	906	906	10 877	11 308	11 748	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health																	
Economic and environmental services		8 427	8 427	8 427	8 427	8 427	8 427	8 427	8 427	8 427	8 427	8 427	8 427	101 130	102 756	106 861	
Planning and development		2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	32 101	31 998	34 334	
Road transport		5 752	5 752	5 752	5 752	5 752	5 752	5 752	5 752	5 752	5 752	5 752	5 752	69 029	70 758	72 527	
Environmental protection																	
Trading services		25 130	25 130	25 130	25 130	25 130	25 130	25 130	25 130	25 130	25 130	25 130	25 130	301 560	309 317	309 923	
Energy sources		2 485	2 485	2 485	2 485	2 485	2 485	2 485	2 485	2 485	2 485	2 485	2 485	29 817	37 211	26 584	
Water management		18 037	18 037	18 037	18 037	18 037	18 037	18 037	18 037	18 037	18 037	18 037	18 037	216 443	217 769	219 125	
Waste water management		1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	14 059	14 472	14 895	
Waste management																	
Waste management		3 437	3 437	3 437	3 437	3 437	3 437	3 437	3 437	3 437	3 437	3 437	3 437	41 242	39 866	40 318	
Other																	
#REF!		99 570	99 570	99 570	99 570	99 570	99 570	99 570	99 570	99 570	99 570	99 570	99 570	1 194 844	1 210 507	1 212 788	
Surplus/(Deficit) before assoc.		7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	86 261	109 534	150 772	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	86 261	109 534	150 772	

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

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		R thousand														
Capital Expenditure - Functional	1															
Governance and administration		221	221	221	221	221	221	221	221	221	221	221	221	2 650	2 650	2 650
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		221	221	221	221	221	221	221	221	221	221	221	221	2 650	2 650	2 650
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	22 000	25 290	30 290
Community and social services		583	583	583	583	583	583	583	583	583	583	583	583	7 000	19 290	24 290
Sport and recreation		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	6 000	6 000
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 710	5 710	5 710	5 710	5 710	5 710	5 710	5 710	5 710	5 710	5 710	5 710	68 521	39 371	38 070
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		5 710	5 710	5 710	5 710	5 710	5 710	5 710	5 710	5 710	5 710	5 710	5 710	68 521	39 371	38 070
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	138 619	160 089	171 291
Energy sources		667	667	667	667	667	667	667	667	667	667	667	667	8 000	10 000	10 000
Water management		7 428	7 428	7 428	7 428	7 428	7 428	7 428	7 428	7 428	7 428	7 428	7 428	89 138	102 089	110 045
Waste water management		2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	33 000	48 000	43 000
Waste management		707	707	707	707	707	707	707	707	707	707	707	707	8 481	-	8 246
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	19 316	19 316	19 316	19 316	19 316	19 316	19 316	19 316	19 316	19 316	19 316	19 316	231 790	227 401	242 301
Funded by:																
National Government		18 029	18 029	18 029	18 029	18 029	18 029	18 029	18 029	18 029	18 029	18 029	18 029	216 343	211 954	226 854
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality transfers and subsidies - capex (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		18 029	18 029	18 029	18 029	18 029	18 029	18 029	18 029	18 029	18 029	18 029	18 029	216 343	211 954	226 854
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	15 447	15 447	15 447
Total Capital Funding		19 316	19 316	19 316	19 316	19 316	19 316	19 316	19 316	19 316	19 316	19 316	19 316	231 790	227 401	242 301

MP315 Thembisile Hani - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand													1			
Cash Receipts By Source																
Property rates	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	41 077	43 131	45 287	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	681	681	681	681	681	681	681	681	681	681	681	681	8 168	8 577	9 005	
Service charges - sanitation revenue	28	28	28	28	28	28	28	28	28	28	28	28	332	348	366	
Service charges - refuse revenue	95	95	95	95	95	95	95	95	95	95	95	95	1 138	1 195	1 254	
Rental of facilities and equipment	62	62	62	62	62	62	62	62	62	62	62	62	749	786	825	
Interest earned - external investments	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	12 554	13 182	13 841	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	16	16	16	16	16	16	16	16	16	16	16	16	188	217	227	
Licences and permits	27	27	27	27	27	27	27	27	27	27	27	27	327	343	361	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	50 620	50 620	50 620	50 620	50 620	50 620	50 620	50 620	50 620	50 620	50 620	50 620	607 434	627 893	631 502	
Other revenue	6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	(68 185)	2 039	2 248	
Cash Receipts by Source	62 381	62 381	62 381	62 381	62 381	62 381	62 381	62 381	62 381	62 381	62 381	(12 188)	674 006	697 813	704 917	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	18 029	18 029	18 029	18 029	18 029	18 029	18 029	18 029	18 029	18 029	18 029	18 029	216 343	211 954	227 654	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparim Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VAT Control (receipts)	6 214	6 214	6 214	6 214	6 214	6 214	6 214	6 214	6 214	6 214	6 214	(142 925)	74 569	74 478	74 958	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	86 624	86 624	86 624	86 624	86 624	86 624	86 624	86 624	86 624	86 624	86 624	(137 084)	964 916	984 244	1 007 730	
Cash Payments by Type																
Employee related costs	17 428	17 428	17 428	17 428	17 428	17 428	17 428	17 428	17 428	17 428	17 428	17 428	209 139	217 802	229 161	
Remuneration of councillors	2 584	2 584	2 584	2 584	2 584	2 584	2 584	2 584	2 584	2 584	2 584	2 584	31 013	32 564	34 192	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions - water & other inventory	15 128	15 128	15 128	15 128	15 128	15 128	15 128	15 128	15 128	15 128	15 128	15 128	181 531	181 531	181 531	
Contracted services	14 001	14 001	14 001	14 001	14 001	14 001	14 001	14 001	14 001	14 001	14 001	14 001	168 016	172 183	161 475	
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other	17	17	17	17	17	17	17	17	17	17	17	17	200	200	200	
Other expenditure	10 279	10 279	10 279	10 279	10 279	10 279	10 279	10 279	10 279	10 279	10 279	10 279	123 349	123 349	123 351	
Cash Payments by Type	59 437	59 437	59 437	59 437	59 437	59 437	59 437	59 437	59 437	59 437	59 437	59 437	713 248	727 629	729 910	
Other Cash Flows/Payments by Type																
Capital assets	19 316	19 316	19 316	19 316	19 316	19 316	19 316	19 316	19 316	19 316	19 316	19 316	231 790	227 401	242 301	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	78 753	78 753	78 753	78 753	78 753	78 753	78 753	78 753	78 753	78 753	78 753	78 753	945 037	955 030	972 211	
NET INCREASE/(DECREASE) IN CASH HELD	7 871	7 871	7 871	7 871	7 871	7 871	7 871	7 871	7 871	7 871	7 871	7 871	(215 837)	19 881	29 214	35 519
Cash/cash equivalents at the month/year begin:	169 696	177 566	185 437	193 308	201 179	209 050	216 921	224 792	232 662	240 533	248 404	256 275	169 696	189 576	218 791	
Cash/cash equivalents at the month/year end:	177 566	185 437	193 308	201 179	209 050	216 921	224 792	232 662	240 533	248 404	256 275	40 438	189 576	218 791	254 309	

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Class/Sub-class										
<i>Water Assets</i>		-	-	-	-	-	-	-	-	-
Stalls		29	28	-	61	61	61	61	61	61
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	527	1 227	1 227	1 286	1 286	1 286
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	527	1 227	1 227	1 286	1 286	1 286
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		341	489	4 566	7 302	9 717	9 717	7 016	7 016	7 016
Operational Buildings		341	489	4 566	7 302	9 717	9 717	7 016	7 016	7 016
Municipal Offices		341	489	4 566	7 302	9 717	9 717	7 016	7 016	7 016
Computer Equipment		69	62	3 376	2 530	2 530	2 530	4 230	2 530	2 530
Computer Equipment		69	62	3 376	2 530	2 530	2 530	4 230	2 530	2 530
Furniture and Office Equipment		(509)	-	-	600	700	700	700	700	700
Furniture and Office Equipment		(509)	-	-	600	700	700	700	700	700
Machinery and Equipment		6 695	12 017	4 278	7 357	7 417	7 417	7 267	7 267	7 267
Machinery and Equipment		6 695	12 017	4 278	7 357	7 417	7 417	7 267	7 267	7 267
Transport Assets		6 895	1 809	440	3 560	3 560	3 560	3 560	3 560	3 560
Transport Assets		6 895	1 809	440	3 560	3 560	3 560	3 560	3 560	3 560
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	24 150	25 622	30 883	58 018	81 250	81 250	65 730	64 030	64 030
R&M as a % of PPE & Investment Property		1.2%	1.1%	1.4%	2.5%	3.5%	3.5%	2.8%	2.8%	2.9%
R&M as % Operating Expenditure		3.1%	3.1%	7.8%	5.8%	7.5%	7.5%	6.1%	5.4%	5.3%

MP315 Thembisile Hani - Supporting Table SA34d Depreciation by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		47 487	44 018	-	36 989	45 057	45 057	45 057	45 057	45 057
Roads Infrastructure		17 605	9 900	-	36 989	13 500	13 500	13 500	13 500	13 500
Roads		17 605	9 900	-	36 989	13 500	13 500	13 500	13 500	13 500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 664	3 877	-	-	4 000	4 000	4 000	4 000	4 000
Drainage Collection		-	-	-	-	1 000	1 000	1 000	1 000	1 000
Storm water Conveyance		2 664	3 877	-	-	3 000	3 000	3 000	3 000	3 000
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		24 783	26 765	-	-	22 177	22 177	22 177	22 177	22 177
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		4 010	2 837	-	-	2 124	2 124	2 124	2 124	2 124
Reservoirs		7 582	7 893	-	-	5 500	5 500	5 500	5 500	5 500
Pump Stations		4 165	6 986	-	-	5 500	5 500	5 500	5 500	5 500
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		1 637	1 194	-	-	1 000	1 000	1 000	1 000	1 000
Distribution		7 388	7 855	-	-	8 054	8 054	8 054	8 054	8 054
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 429	3 429	-	-	3 534	3 534	3 534	3 534	3 534
Pump Station		-	-	-	-	250	250	250	250	250
Reticulation		2 429	3 429	-	-	450	450	450	450	450
Waste Water Treatment Works		-	-	-	-	2 834	2 834	2 834	2 834	2 834
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		7	48	-	-	1 845	1 845	1 845	1 845	1 845
Landfill Sites		7	48	-	-	1 845	1 845	1 845	1 845	1 845
Community Assets		14 840	9 834	-	19 676	13 426	13 426	13 426	13 426	13 426
Community Facilities		14 840	9 834	-	19 676	8 042	8 042	8 042	8 042	8 042
Halls		14 840	9 834	-	19 676	1 500	1 500	1 500	1 500	1 500
Centres		-	-	-	-	2 936	2 936	2 936	2 936	2 936
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	1 000	1 000	1 000	1 000	1 000
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	1 556	1 556	1 556	1 556	1 556
Cemeteries/Crematoria		-	-	-	-	400	400	400	400	400
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	300	300	300	300	300
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	350	350	350	350	350

