

CHRIS HANI DEVELOPMENT AGENCY - TABLE D1 BUDGET SUMMARY

Description	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework						
	Audited Outcome	Audited Outcome	Audited outcome	Budget year 2022/23	Adjusted Budget	Full Year Forecast	Budget year 2023/24	Budget year +1 2024/25	Budget year +1 2025/26	Budget year +1 2026/27
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	64 302 985.65	11 388 901.00	11 840 269.97	12 312 853.27
Investment revenue	365 501.00	75 427.00	35590.00	100 000.00	50 000.00	150 000.00	157 950.00	165 689.55	173 476.96	181 630.38
Transfers recognised - operational	24 338 080.00	25 530 646.00	20 869 565.00	27 500 000.00	-	27 500 000.00	28 975 500.00	30 395 299.50	31 823 878.58	33 319 600.87
Other own revenue	42 992 931.00	5 356 505.00	35 559 947.00	80 127 548.33	841 418.77	80 968 967.10	10 682 508.22	5 932 683.62	6 378 663.99	7 035 800.43
Total Revenue (excluding capital transfers and contributions)	67 696 512.00	30 962 578.00	56 465 102.00	107 727 548.33	891 418.77	108 618 967.10	104 118 943.87	47 882 573.67	50 216 289.49	52 849 884.95
Employee costs	18 099 545.00	21 340 922.00	20 370 339.00	17 469 919.47	- 150 000.00	17 319 919.47	16 033 590.59	18 061 063.59	18 942 062.72	19 886 144.99
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	1 520 799.00	7 911 729.00	3 946 738.00	1 500 000.00	- 734 000.00	766 000.00	993 810.60	612 810.60	537 810.60	537 810.60
Finance charges	17.00	72 684.00	1 161 787.00	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	-	-	-	-	-	-	350 000.00	367 150.00	384 406.05	402 473.13
Transfers and grants	-	-	-	-	-	-	64 302 985.65	11 388 901.00	11 840 269.97	12 312 853.27
Other expenditure	49 804 650.00	13 641 728.00	29 988 352.00	88 238 048.33	1 570 455.52	89 808 503.85	21 818 989.86	16 596 787.36	17 271 967.37	18 329 310.83
Total Expenditure	69 425 011.00	42 967 063.00	55 467 216.00	107 207 967.80	886 455.52	107 894 423.32	103 499 376.70	47 026 712.55	48 976 516.70	51 488 592.83
Surplus/(Deficit)	- 1 728 499.00	- 12 004 485.00	- 997 886.00	- 519 580.53	- 204 963.25	- 724 543.78	- 619 567.17	- 855 861.12	- 1 239 772.79	- 1 381 292.12
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-	-
(National / Provincial and District)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	- 1 728 499.00	- 12 004 485.00	- 997 886.00	- 519 580.53	- 204 963.25	- 724 543.78	- 619 567.17	- 855 861.12	- 1 239 772.79	- 1 381 292.12
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	- 1 728 498.00	- 12 004 485.00	- 997 886.00	- 14 097.98	- 204 963.25	- 724 543.78	- 619 567.17	- 855 861.12	- 1 239 772.79	- 1 381 292.12
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	600 000.00	800 000.00	1 200 000.00	1 300 000.00
Total sources of capital funds	-	-	-	-	-	-	600 000.00	800 000.00	1 200 000.00	1 300 000.00
Financial position										
Total current assets	2 870 183.00	18 425 682.00	22 105 312.00	-	-	-	-	-	-	-
Total non current assets	13 294 235.00	19 609 870.00	22 221 450.00	1 500 000.00	- 1 333 500.00	166 500.00	-	-	-	-
Total current liabilities	10 319 515.00	30 666 752.00	17 134 044.00	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	5 844 903.00	7 368 800.00	27 192 718.00	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	130 064.00	215 852.00	- 143 901.00	2 019 580.53	- 529 036.75	1 490 543.78	1 963 377.77	1 835 821.72	-	-
Net cash from (used) investing	179 096.00	- 128 245.00	-	1 500 000.00	- 1 333 500.00	166 500.00	1 307 000.00	800 000.00	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	359 657.00	447 264.00	303 679.00	3 823 239.53	1 960 722.78	3 617 766.56	4 274 144.33	5 309 966.05	-	-

Recognition on non-agency conditional grants for LED

Interest earnings

Subsidy

Own income

Recognition on non-agency conditional grants spend for LED

Internally funded programmes and OPEX

Surplus funded capex

CHRIS HANI DEVELOPMENT AGENCY - TABLE D2 BUDGETED FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE)

Description	Ref	2019/20	2020/21	2021/22	Current year 2022/23			Medium Term Revenue and Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget year 2023/24	Budget year +1 2024/25	Budget year +1 2025/26	Budget year +1 2026/27
R thousands											
Revenue by Source	1										
Property rates											
Service charges - electricity revenue											
Service charges - water revenue											
Service charges - sanitation revenue											
Service charges - refuse revenue											
Rental of facilities and equipment											
Interest earned - external investments		365501,00	75427,00	35590,00	100000,00	50000,00	150000,00	157950,00	165689,55	173476,96	181630,38
Interest earned - outstanding debtors											
Dividends received											
Fines, penalties and forfeits											
Licences and permits											
Agency services		0,00	0,00	0,00	0,00	0,00	0,00	64302985,65	11388901,00	11840269,97	12312853,27
Transfers and subsidies		24338080,00	25530646,00	20869565,00	27500000,00	0,00	27500000,00	28975500,00	30395299,50	31823878,58	33319600,87
Other revenue		42992931,00	5356505,00	35559947,00	80127548,33	841418,77	80968967,10	10682508,22	5932683,62	6378663,99	7035800,43
Gains											
Total Revenue (excluding capital transfers and contributions)		67696512,00	30962578,00	56465102,00	107727548,33	891418,77	108618967,10	104118943,87	47882573,67	50216289,49	52849884,95
Expenditure By Type											
Employee related costs		18099545,00	21340922,00	20370339,00	17469919,47	-150000,00	17319919,47	16033590,59	18061063,59	18942062,72	19886144,99
Remuneration of councillors		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Debt impairment		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Depreciation & asset impairment		1520799,00	7911729,00	3946738,00	1500000,00	-734000,00	766000,00	993810,60	612810,60	537810,60	537810,60
Finance charges		17,00	72684,00	1161787,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Bulk purchases - electricity		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Inventory consumed		0,00	0,00	0,00	0,00	0,00	0,00	350000,00	367150,00	384406,05	402473,13
Contracted services		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Transfers and subsidies		0,00	0,00	0,00	0,00	0,00	0,00	64302985,65	11388901,00	11840269,97	12312853,27
Other expenditure		49804650,00	13641728,00	29988352,00	88238048,33	1570455,52	89808503,85	21818989,86	16596787,36	17271967,37	18329310,83
Losses		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Total Expenditure		69425011,00	42967063,00	55467216,00	107207967,80	686455,52	107894423,32	103499376,70	47026712,55	48976516,70	51468592,83
Surplus/(Deficit)		-1728499,00	-12004485,00	997886,00	519580,53	204963,25	724543,78	619567,17	855861,12	1239772,79	1381292,12
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Transfers and subsidies - capital (in-kind - all)		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Surplus/(Deficit) after capital transfers & contributions		-1728499,00	-12004485,00	997886,00	519580,53	204963,25	724543,78	619567,17	855861,12	1239772,79	1381292,12
Taxation		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Surplus/ (Deficit) for the year		-1728499,00	-12004485,00	997886,00	519580,53	204963,25	724543,78	619567,17	855861,12	1239772,79	1381292,12

References

1. Revenue includes sales of: (insert description)

2. Bulk purchases - electricity

3. Expenditure includes repairs & maintenance of:

4. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

5. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

CHRIS HANI DEVELOPMENT AGENCY - TABLE D3 CAPITAL BUDGET BY ASSET CLASS AND FUNDING

Vote Description	Ref	2019/20	2020/21	2021/22	Current year 2022/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousands	1					
<u>Capital expenditure by Asset Class/Sub-class</u>						
<u>Infrastructure</u>		-	-	-	-	-
Roads Infrastructure		-	-	-	-	-
<i>Roads</i>		-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Rail Infrastructure		-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-

<i>Rail Furniture</i>	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Community Assets	-	-	-	-	-
Community Facilities	-	-	-	-	-
<i>Halls</i>	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-
<i>Police</i>	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Heritage assets	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
Investment properties	-	-	-	-	-

Revenue Generating	-	-	-	-	-	
Improved Property	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	
Improved Property	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	
Other assets	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	
Workshops	-	-	-	-	-	
Yards	-	-	-	-	-	
Stores	-	-	-	-	-	
Laboratories	-	-	-	-	-	
Training Centres	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	
Depots	-	-	-	-	-	
Capital Spares	-	-	-	-	-	
Housing	-	-	-	-	-	
Staff Housing	-	-	-	-	-	
Social Housing	-	-	-	-	-	
Capital Spares	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	
Intangible Assets	2	6	-	-	-	
Servitudes	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	
Water Rights	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	
Computer Software and Applications	2	6	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	
Unspecified	-	-	-	-	-	
Computer Equipment	162	105	-	270	(170)	
Computer Equipment	162	105	-	270	(170)	
Furniture and Office Equipment	16	36	-	317	(250)	
Furniture and Office Equipment	16	36	-	317	(250)	
Machinery and Equipment	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	
Transport Assets	-	-	-	914	(914)	
Transport Assets	-	-	-	914	(914)	
Land	-	-	-	-	-	
Land	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	
Total capital expenditure on assets	1	180	147	-	1 500	(1 334)
Funded by:						
National Government		-	-	-	-	-
Provincial Government		-	-	-	-	-

Parent Municipality		180	147	-	1 500	(1 334)
District Municipality						
Transfers recognised - capital		180	147	-	1 500	(1 334)
Borrowing	3	-	-	-	-	-
Internally generated funds		-	-	-	-	-
Total Capital Funding	4	180	147	-	1 500	(1 334)

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for
2. Include capital component of PPP unitary payment.
3. Include finance leases and PPP capital funding component of unitary payment
4. Total Capital Funding must balance with Total Capital Expenditure

check 179 696 147 348 - 1 500 000 -1 333 500

[illegible]

[illegible]

167	-	-	-	-
167	-	-	-	-
-	-	-	-	-
-	600	800	1 200	1 300
167	600	800	1 200	1 300

yr2 and yr3).

166 500 600 000 800 000 1 200 000 1 300 000

CHRIS HANI DEVELOPMENT AGENCY - TABLE D4 BUDGETED FINANCIAL POSITION

Description	Ref	2019/20	2020/21	2021/22	Current year 2022/23			Medium Term Revenue and Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget year 2023/24	Budget year +1 2024/25	Budget year +1 2025/26
ASSETS										
Current assets										
Cash		359657,00	447266,00	303679,00	0,00	0,00	0,00			
Call investment deposits		0,00	0,00	0,00	0,00	0,00	0,00			
Consumer debtors		2402209,00	17920439,00	21798758,00	0,00	0,00	0,00			
Other debtors		108317,00	57977,00	2875,00	0,00	0,00	0,00			
Current portion of long-term receivables		0,00	0,00	0,00	0,00	0,00	0,00			
Inventory		0,00	0,00	0,00	0,00	0,00	0,00			
Total current assets		2870183,00	18425682,00	22105312,00	0,00	0,00	0,00	0,00	0,00	0,00
Non current assets										
Long-term receivables	3	0,00	0,00	0,00	0,00	0,00	0,00			
Investments		0,00	0,00	0,00	0,00	0,00	0,00			
Investment property		0,00	0,00	1314658,00	0,00	0,00	0,00			
Investment in Associate		0,00	0,00	0,00	0,00	0,00	0,00			
Property, plant and equipment	1	13275790,00	19606271,00	20902815,00	1500000,00	-1333500,00	166500,00			
Biological		0,00	0,00	0,00	0,00	0,00	0,00			
Intangible		18445,00	3599,00	3977,00	0,00	0,00	0,00			
Other non-current assets		0,00	0,00	0,00	0,00	0,00	0,00			
Total non current assets		13294235,00	19609870,00	22221450,00	1500000,00	-1333500,00	166500,00	0,00	0,00	0,00
TOTAL ASSETS		16164418,00	38035552,00	44326762,00	1500000,00	-1333500,00	166500,00	0,00	0,00	0,00
LIABILITIES										
Current liabilities										
Bank overdraft		0,00	0,00	0,00	0,00	0,00	0,00			
Borrowing		0,00	0,00	0,00	0,00	0,00	0,00			
Consumer deposits		0,00	0,00	0,00	0,00	0,00	0,00			
Trade and other payables		10319515,00	30666752,00	14390380,00	0,00	0,00	0,00			
Provisions	3	0,00	0,00	2743664,00	0,00	0,00	0,00			
Total current liabilities		10319515,00	30666752,00	17134044,00	0,00	0,00	0,00	0,00	0,00	0,00
Non current liabilities										
Borrowing		0,00	0,00	0,00	0,00	0,00	0,00			
Provisions	3	0,00	0,00	0,00	0,00	0,00	0,00			
Total non current liabilities		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TOTAL LIABILITIES		10319515,00	30666752,00	17134044,00	0,00	0,00	0,00	0,00	0,00	0,00
NET ASSETS	2	5844903,00	7368800,00	27192718,00	1500000,00	-1333500,00	166500,00	0,00	0,00	0,00
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5843903,00	7368800,00	27192718,00						
Reserves		1000,00	0,00	0,00						
TOTAL COMMUNITY WEALTH/EQUITY	2	5844903,00	7368800,00	27192718,00	0,00	0,00	0,00	0,00	0,00	0,00

References

1. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

2. Net assets must balance with Total Community Wealth/Equity

3. Include deferred tax and tax provisions

check balance	-	-	-	Unbalanced	Unbalanced	Unbalanced	-	-	-
	0,00	0,00	0,00	1500000,00					

SFP AFS

Can't use software fees amounts bc not disclosed as capital exp

SFP AFS

SFP AFS

Unsure of current yr

SFP AFS

CHRIS HANI DEVELOPMENT AGENCY - TABLE D5 BUDGETED CASH FLOW

Description	Ref	2019/20	2020/21	2021/22	
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget
CASH FLOW FROM OPERATING ACTIVITIES					
Receipts					
Property rates		-	-	-	-
Service charges		-	-	-	-
Other revenue		42 798 566,00	56 586 737,00	33 543 931,00	80 127 548,33
Transfers and Subsidies - Operational		24 338 080,00	25 530 646,00	20 869 565,00	27 500 000,00
Transfers and Subsidies - Capital		-	-	-	-
Interest		365 501,00	75 427,00	35 590,00	100 000,00
Dividends		-	-	-	-
Payments	2				
Suppliers and employees		- 67 371 266,00	- 81 904 274,00	- 53 431 200,00	- 105 707 967,80
Finance charges		- 17,00	- 72 684,00	- 1 161 787,00	-
Dividends paid		-	-	-	-
Transfers and Grants		-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		130 864,00	215 852,00	- 143 901,00	2 019 580,53
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Proceeds on disposal of PPE			19 103,00		-
Decrease (increase) in non-current receivables		-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-
Payments					
Capital assets		- 179 696,00	- 147 348,00	-	1500000,00
NET CASH FROM/(USED) INVESTING ACTIVITIES		- 179 696,00	- 128 245,00	-	1 500 000,00
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	1	- 48 832,00	87 607,00	- 143 901,00	3 519 580,53
Cash/cash equivalents at the year begin:	2	408 488,00	359 657,00	447 580,00	303 679,00
Cash/cash equivalents at the year end:	2	359 657,00	447 264,00	303 679,00	3 823 259,53

References

1. The end balance of Cash/cash equivalents must reconcile to detail in Table SD6
2. Cash equivalents includes investments with maturities of 3 months or less

check 359 657,00 447 264,00 303 679,00 3 823 259,53

Current year 2022/23		Medium Term Revenue and Expenditure Framework		
Adjusted Budget	Full Year Forecast	Budget year 2023/24	Budget year +1 2024/25	Budget year +1 2025/26
-	-	-	-	-
-	-	64 302 985,65	11 388 901,00	11 840 269,97
841 418,77	80 968 967,10	10 682 508,22	5 932 683,62	6 378 663,99
-	27 500 000,00	28 975 500,00	30 395 299,50	31 823 878,58
-	-	-	-	-
50 000,00	150 000,00	157 950,00	165 689,55	173 476,96
-	-	-	-	-
-	-	-	-	-
- 1 420 455,52	- 107 128 423,32	- 37 852 580,45	- 34 657 850,95	- 36 214 030,09
-	-	-	-	-
-	-	-	-	-
-	-	- 64 302 985,65	- 11 388 901,00	- 11 840 269,97
- 529 036,75	1 490 543,78	1 963 377,77	1 835 821,72	2 161 989,44
-	-	-	-	-
-	-	-	-	-
-	-	- 707 000,00	-	-
-1333500,00	166500,00	- 600 000,00	- 800 000,00	- 1 200 000,00
- 1 333 500,00	166 500,00	- 1 307 000,00	- 800 000,00	- 1 200 000,00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
- 1 862 536,75	1 657 043,78	656 377,77	1 035 821,72	961 989,44
3 823 259,53	1 960 722,78	3 617 766,56	4 274 144,33	5 309 966,05
1 960 722,78	3 617 766,56	4 274 144,33	5 309 966,05	6 271 955,49

1 960 722,78

3 617 766,56

4 274 144,33

5 309 966,05

6 271 955,49

CHRIS HANI DEVELOPMENT AGENCY - TABLE SD1 MEASURABLE PERFORMANCE TARGETS

Performance target description	Unit of measurement	2019/20
		Audited Outcome
PROG1 - VIABLE ORGANISATION PROG2 - INVESTMENT PROMOTION PROG3 - RURAL ECONOMIES PROG4 - INFRASTRUCTURE SUPPORT	UNQUALIFIED AUDIT RAND VALUE OF INVESTMENT ATTRACTED INTO CHD PARTNERSHIPS TO SUPPORT LED, AGROPROCESSING IN CHD RAND VALUE OF EXPENDITURE ON WATER/SANITATION	QUALIFIED NOT ACHIEVED PART ACHIEVED –

Notes

1. The format of the objectives are to be negotiated between the entity and the municipality

[illegible]

CHRIS HANI DEVELOPMENT AGENCY - TABLE SD2 FINANCIAL AND NON-FINANCIAL INDICATORS

Description of indicator	Basis of calculation	Ref	2019/20	2020/21
			Audited Outcome	Audited Outcome
<u>Borrowing Management</u>				
Credit Rating			N/A	N/A
Capital Charges to Operating Expenditure	Finance charges & Depreciation / Operating Expenditure		2%	19%
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		N/A	N/A
<u>Safety of Capital</u>				
Gearing	Long Term Borrowing / Funds & Reserves		N/A	N/A
<u>Liquidity</u>				
Current Ratio	Current assets / current liabilities		0,30	1,68
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0,28	1,67
Liquidity Ratio	Monetary Assets / Current Liabilities		0,04	0,01
<u>Revenue Management</u>				
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts / Last 12 Mths Billing		157%	1534%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			0%	0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		6%	331%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered / Total Debtors > 12 Months Old			
<u>Creditors Management</u>				
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100%	100%
Creditors to Cash and Investments			0,0%	0,0%
<u>Funding of Provisions</u>				
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions		0%	0%
<u>Other Indicators</u>				
	Total Volume Losses (kW)	1	N/A	N/A
	Total Cost of Losses (Rand '000)		N/A	N/A
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated		N/A	N/A
	Total Volume Losses (kℓ)		N/A	N/A
	Total Cost of Losses (Rand '000)		N/A	N/A
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated		N/A	N/A
Employee costs	Employee costs/Total Revenue - capital revenue		41,7%	392,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)		0,0%	0,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1,2%	3,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)		3,5%	147,0%
<u>Financial viability indicators</u>				
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year		-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		6%	334,6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		6%	0,2

References

(1) Delete if not an electricity entity

(2) Delete if not an water entity

Calculation data

Borrowing	-	-
TOTAL ASSETS	16 164 418,0	38 035 552,0
Finance charges	17,0	72 684,0
Depreciation & asset impairment	1 520 799,0	7 911 729,0
Total Expenditure	69 425 011,0	42 967 063,0
Borrowing long term/refinancing	-	-
Total Capital Expenditure	179 696,0	147 348,0
Transfers recognised - capital	-	-
Public contributions & donations	-	-
Debt	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5 844 903,0	7 368 800,0
Borrowing	-	-
Total current assets	2 870 183,0	18 425 682,0
Total current liabilities	9 702 281,0	10 978 948,3
Debtors > 90 days	108	58
Monetary current assets	359 657,0	57 977,0
Last 12 months receipts	67 502 147,0	82 192 810,0
Last 12 months billing	42 992 931,0	5 356 505,0
Outstanding debtors	2 510 526,0	17 978 416,0
Total Revenue (excluding capital transfers and contributions)	43 358 432,0	5 431 932,0
Employee related costs	18 099 545,0	21 340 922,0
Repairs and maintenance	502 420,0	177 989,0
Total Operating Revenue - Operating Grants	24 338 080,0	25 530 646,0
Debt service payments due within financial year		
Outstanding service debtors	2 402 209,0	17 920 439,0
Annual revenue received for services	42 992 931,0	5 356 505,0
Cash and investments	359 657,0	447 266,0
Monthly fixed operational expenditure	5 658 682,9	2 915 220,8
Fixed operational percentage estimate	60%	60%
Outstanding creditors	10 320	30 667

2021/22	Current year 2022/23			Medium Term Revenue and Expenditure	
Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget year 2023/24	Budget year +1 2024/2025
N/A	N/A	N/A	N/A	N/A	N/A
9%	1%	-107%	1%	1%	1%
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
0,76	0,00	0,00	0,00	0,00	0,00
0,76	0,00	0,00	0,00	0,00	0,00
0,01	0,00	0,00	0,00	0,00	0,00
153%	134%	106%	134%	975%	681%
0%	0%	0%	0%	0%	0%
61%	0%	0%	0%	0%	0%
100%	100%	<100%	<100%	100%	100%
0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
0%	0%	0%	0%	0%	0%
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
57,2%	22%	-17%	21%	21%	102%
0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
0,2%	0%	-12%	0%	3%	12%
14,4%	2%	-82%	1%	1%	3%
-	-	-	-	-	-
61,3%	0%	0%	0%	0%	0%
0,1	-	-	-	-	-

-	-	-	-	-	-
44 326 762,0	1 500 000,0	-1 333 500,0	166 500,0	-	-
1 161 787,0	-	-	-	-	-
3 946 738,0	1 500 000,0	-734 000,0	766 000,0	993 810,6	537 810,6
55 467 216,0	107 207 967,8	686 455,5	107 894 423,3	103 499 376,7	51 468 592,8
-	-	-	-	-	-
-	1 500 000,0	-1 333 500,0	166 500,0	600 000,0	1 200 000,0
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
27 192 718,0	-	-	-	-	-
-	-	-	-	-	-
22 105 312,0	68 506 742,2	68 506 742,2	68 506 742,2	-	-
29 100 046,6	-	-	-	-	-

3

303 679,0	-	-	-	-	-
54 449 086,0	107 727 548,3	891 418,8	108 618 967,1	104 118 943,9	47 882 573,7
35 559 947,0	80 127 548,3	841 418,8	80 968 967,1	10 682 508,2	7 035 800,4
21 801 633,0	-	-	-	-	-
35 595 537,0	80 227 548,3	891 418,8	81 118 967,1	75 143 443,9	19 530 284,1
20 370 339,0	17 469 919,5	-150 000,0	17 319 919,5	16 033 590,6	19 886 145,0
88 181,0	269 500,0	-106 680,0	162 819,0	2 269 499,5	2 269 636,0
20 869 565,0	27 500 000,0	-	27 500 000,0	28 975 500,0	33 319 600,9

21 798 758,0	-	-	-	-	-
35 559 947,0	80 127 548,3	841 418,8	80 968 967,1	10 682 508,2	7 035 800,4
303 679,0	-	-	-	-	-
4 196 557,6	8 808 997,3	118 371,3	8 927 368,6	3 154 381,7	3 184 621,3

60%	60%	60%	60%	60%	60%
-----	-----	-----	-----	-----	-----

14 390

Framework
Budget year +1 2025/2026
N/A
0%
N/A
N/A
0,00
0,00
0,00
#DIV/0!
0%
0%
100%
0,0%
0%
N/A
N/A
N/A
N/A
N/A
N/A
0%
0,0%
0%
0%
-
0%
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CHRIS HANI DEVELOPMENT AGENCY - TABLE SD3 BUDGETED INVESTMENT PORTFOLIO

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)
Name of institution & investment ID		Yrs/Months		
TULSASPARK		10 YEARS	% SHAREHOLDING IN WASTE OPERATIONS	NO
	1			

References

- 1. List investments in expiry date order
- 2. If 'variable' is selected in column F, input interest rate range
- 3. Withdrawals to be entered as negative

Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance
NO	N/A - FIXED INCOME PER TON	R50/TON	CHDA	31/08/2031	707
-	-	-			707

Interest to be realised	Partial / Premature Withdrawal	Investment Top Up	Closing Balance
-	-	-	707
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
	-	-	707

CHRIS HANI DEVELOPMENT AGENCY - TABLE SD4 BOARD MEMBER ALLOWANCES AND STAFF BENEFITS

Summary of Employee and Board Member remuneration	Ref	2019/20	2020/21	2021/22	Current year 2022/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
		A	B	C	D	E
R thousands						
Remuneration						
Board Members of Entities						
Basic Salaries and Wages		1 521	1 531	1 543	590	400
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Board Fees						
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations						
Sub Total - Board Members of Entities	1	1 521	1 531	1 543	590	400
% increase			0	0	(0)	(0)
Senior Managers of Entities						
Basic Salaries and Wages		3 419	3 046	4 059	4 059	4 059
Pension and UIF Contributions		242	159	307	307	307
Medical Aid Contributions		50	23	30	30	30
Overtime		-	-	-	-	-
Performance Bonus		409	275	-	203	-
Motor Vehicle Allowance		-	-	-	-	-
Cellphone Allowance		-	-	-	-	-
Housing Allowances		-	-	-	-	-
Other benefits and allowances		-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-
Long service awards		-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-
Sub Total - Senior Managers of Entities	1	4 120	3 502	4 396	4 599	4 396
% increase			(0)	0	0	-
Other Staff of Entities						
Basic Salaries and Wages		7 414	7 787	6 774	6 774	6 774
Pension and UIF Contributions		548	631	483	483	483
Medical Aid Contributions		400	427	419	419	419
Overtime		-	-	-	-	-
Performance Bonus		794	927	-	1 000	-
Motor Vehicle Allowance		-	-	-	-	-
Cellphone Allowance		-	-	-	-	-
Housing Allowances		-	-	-	-	-
Other benefits and allowances		-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-
Long service awards		3	-	-	15	6
Post-retirement benefit obligations		-	-	-	-	-
Sub Total - Other Staff of Entities	1	9 158	9 773	7 676	8 691	7 682
% increase		#VALUE!	#DIV/0!	-16,2%	-11,1%	0,1%
Total Municipal Entities remuneration		14 799	14 806	13 616	13 880	12 478

References

1. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

Column Definitions:

- A. Audited actual for prior year (3 years before current year) as per the audited financial statements
- B. Audited actual for prior year (2 years before current year) as per the audited financial statements
- C. Audited actual for prior year (1 year before current year) as per the audited financial statements
- D. The original budget approved by council for the current year
- E. The budget for current year as adjusted by council resolution in terms of section 28 of the MFMA
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the next MTREF. This may differ from E
- G. The amount to be appropriated for the budget year
- H. The indicative projection for the 2nd year of the MTREF
- I. The indicative projection for the 3rd year of the MTREF

'23	Medium Term Revenue and Expenditure Framework			
Full Year Forecast	Budget year 2023/24	Budget year +1 2024/2025	Budget year +1 2025/2026	Budget year +1 2026/2027
F	G	H	I	I
990	1 000	1 000	1 000	1 000
990	1 000	1 000	1 000	1 000
(0)	0,0%	0,0%	0,0%	0,0%
4 059	-	-	-	-
307	-	-	-	-
30	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
4 396	-	-	-	-
-	-	-	0,0%	0,0%
6 774	12 321	13 998	14 714	15 477
483	1 668	1 886	2 005	2 130
419	1 524	1 676	1 844	2 028
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	500	500	350	250
6	20	-	30	-
-	-	-	-	-
7 682	16 034	18 061	18 942	19 886
-11,6%	108,7%	135,1%	18,1%	10,1%
13 068	17 034	19 061	19 942	20 886

(16 034)

0

CHRIS HANI DEVELOPMENT AGENCY - TABLE SD5 SUMMARY OF PERSONNEL NUMBERS

Summary of Personnel Numbers	Ref	2020/21			Current Year 2021/22	
		Positions	Permanent employees	Contract employees	Positions	Permanent employees
Number	1					
Municipal Council and Boards of Municipal Entities						
Councillors (Political Office Bearers plus Other Councillors)		–	–	–	–	–
Board Members of municipal entities	3	17	–	17	17	–
Municipal entity employees	4					
CEO and Senior Managers	2	3	–	3	3	–
Other Managers	6	4	4	–	4	4
Professionals		8	8	–	8	–
<i>Finance</i>		6	6	–	6	6
<i>Spatial/town planning</i>						–
<i>Information Technology</i>		2	2	–	2	2
<i>Roads</i>						–
<i>Electricity</i>						–
<i>Water</i>						–
<i>Sanitation</i>						–
<i>Refuse</i>						–
<i>Other</i>		5	5	–	5	5
Technicians		–	–	–	–	–
<i>Finance</i>						–
<i>Spatial/town planning</i>						–
<i>Information Technology</i>						–
<i>Roads</i>						–
<i>Electricity</i>						–
<i>Water</i>						–
<i>Sanitation</i>						–
<i>Refuse</i>						–
<i>Other</i>		–	–	–	3	–
Clerks (Clerical and administrative)		6	6	–	6	6
Service and sales workers						–
Skilled agricultural and fishery workers						–
Craft and related trades						–
Plant and Machine Operators		15	15	–	15	15
Elementary Occupations		5	5	–	5	5
Total Personnel Numbers		63	43	20	66	43
% increase			(31,7%)	(53,5%)	230,0%	115,0%
Total entity employees headcount	5					
Finance personnel headcount	7					
Human Resources personnel headcount	7					

References

1. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
2. s57 of the Systems Act
3. Include only in Consolidated Statements
4. Include municipal entity employees in Consolidated Statements
5. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
6. Managers who provide the direction of a critical technical function
7. Total number of employees working on these functions

/22	Budget Year 2022/23		
	Positions	Permanent employees	Contract employees
–	–	–	–
17	5	5	5
3	3	4	4
–	5	5	5
–	8	7	–
–	6	6	–
–	2	1	–
–	5	5	–
–	–	–	–
3	4	–	4
–	5	5	–
–	15	12	–
–	5	5	–
23	55	48	18
15,0%	139,1%	(12,7%)	(62,5%)

CHRIS HANI DEVELOPMENT AGENCY - TABLE SD6 BUDGETED MONTHLY CASH AND REVENUE/EXPENDITURE

Description					
	July	August	Sept.	October	November
R thousands					
<u>Operating Revenue By Source</u>					
Property rates	–	–	–	–	–
Service charges - electricity revenue	–	–	–	–	–
Service charges - water revenue	–	–	–	–	–
Service charges - sanitation revenue	–	–	–	–	–
Service charges - refuse revenue	–	–	–	–	–
Rental of facilities and equipment			–	–	–
Interest earned - external investments	13	13	13	13	13
Interest earned - outstanding debtors	–	–	–	–	–
Dividends received	–	–	–	–	–
Fines, penalties and forfeits	–	–	–	–	–
Licences and permits	–	–	–	–	–
Agency services	5 359	5 359	5 359	5 359	5 359
Transfers and subsidies	7 244	–	–	7 244	–
Other revenue	890	890	890	890	890
Gains	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)	13 506	6 262	6 262	13 506	6 262
<u>Operating Expenditure By Type</u>					
Employee related costs	1 336	1 336	1 336	1 336	1 336
Remuneration of Board Members	–	–	250	–	–
Debt impairment	–	–	–	–	–
Depreciation & asset impairment	83	83	83	83	83
Finance charges	–	–	–	–	–
Bulk purchases - electricity	–	–	–	–	–
Inventory consumed	29	29	29	29	29
Contracted services	–	–	–	–	–
Transfers and subsidies	5 359	5 359	5 359	5 359	5 359
Other expenditure	1 735	1 735	1 735	1 735	1 735
Losses					
Total Expenditure	8 542	8 542	8 792	8 542	8 542

Capital expenditure by Asset Class/Sub-class
Infrastructure
Roads Infrastructure
Roads
Road Structures
Road Furniture
Capital Spares
Storm water Infrastructure
Drainage Collection
Storm water Conveyance
Attenuation
Electrical Infrastructure
Power Plants

–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–

<i>HV Substations</i>					
<i>HV Switching Station</i>					
<i>HV Transmission Conductors</i>					
<i>MV Substations</i>					
<i>MV Switching Stations</i>					
<i>MV Networks</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Water Supply Infrastructure	-	-	-	-	-
<i>Dams and Weirs</i>					
<i>Boreholes</i>					
<i>Reservoirs</i>					
<i>Pump Stations</i>					
<i>Water Treatment Works</i>					
<i>Bulk Mains</i>					
<i>Distribution</i>					
<i>Distribution Points</i>					
<i>PRV Stations</i>					
<i>Capital Spares</i>					
Sanitation Infrastructure	-	-	-	-	-
<i>Pump Station</i>					
<i>Reticulation</i>					
<i>Waste Water Treatment Works</i>					
<i>Outfall Sewers</i>					
<i>Toilet Facilities</i>					
<i>Capital Spares</i>					
Solid Waste Infrastructure	-	-	-	-	-
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>					
<i>Waste Processing Facilities</i>					
<i>Waste Drop-off Points</i>					
<i>Waste Separation Facilities</i>					
<i>Electricity Generation Facilities</i>					
<i>Capital Spares</i>					
Rail Infrastructure	-	-	-	-	-
<i>Rail Lines</i>					
<i>Rail Structures</i>					
<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>					
<i>Capital Spares</i>					

Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
Community Assets	-	-	-	-	-
Community Facilities	-	-	-	-	-
<i>Halls</i>					
<i>Centres</i>					
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>					
<i>Museums</i>					
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>					
<i>Cemeteries/Crematoria</i>					
<i>Police</i>					
<i>Parks</i>					
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>					
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>					
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>					
<i>Capital Spares</i>					
Heritage assets	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					

<u>Other assets</u>	-	-	-	-	-
Operational Buildings	-	-	-	-	-
Municipal Offices					
Pay/Enquiry Points					
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing	-	-	-	-	-
Staff Housing					
Social Housing					
Capital Spares					
<u>Biological or Cultivated Assets</u>	-	-	-	-	-
Biological or Cultivated Assets					
<u>Intangible Assets</u>	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications	-	-	-	-	-
Load Settlement Software Applications					
Unspecified					
<u>Computer Equipment</u>	-	-	-	-	-
Computer Equipment	-	-	-	-	-
<u>Furniture and Office Equipment</u>	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-
<u>Machinery and Equipment</u>	-	-	-	-	600
Machinery and Equipment	-	-	-	-	600
<u>Transport Assets</u>	-	-	-	-	-
Transport Assets	-	-	-	-	-
<u>Land</u>	-	-	-	-	-
Land	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
Total capital expenditure	-	-	-	-	600

CASH FLOW FROM OPERATING ACTIVITIES

Receipts					
Property rates	–	–	–	–	–
Service charges	–	–	–	–	–
Other revenue	890	890	890	890	890
Government - operating	7 244	–	–	7 244	–
Government - capital	5 359	5 359	5 359	5 359	5 359
Interest	13	13	13	13	13
Dividends					
Payments					
Suppliers and employees	3 100	3 100	3 350	3 100	3 100
Finance charges	–	–	–	–	–
Dividends paid	–	–	–	–	–
Transfers and Grants	5 359	5 359	5 359	5 359	5 359
NET CASH FROM/(USED) OPERATING ACTIVITIES	21 964	14 721	14 971	21 964	14 721
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Proceeds on disposal of PPE	–	–	–	–	–
Decrease (Increase) in non-current debtors	–	–	–	–	–
Decrease (increase) other non-current receivables	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–
Payments					
Capital assets	–	–	–	–	600
NET CASH FROM/(USED) INVESTING ACTIVITIES	–	–	–	–	600
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	21 964	14 721	14 971	21 964	15 321
Cash/cash equivalents at the year begin:	540	22 504	37 225	52 196	74 160
Cash/cash equivalents at the year end:	22 504	37 225	52 196	74 160	89 480

Budget Year 2022/23							Medium Term Revenue and Expenditure Framework		
December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
13	13	13	13	13	13	13	158	166	173
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
5 359	5 359	5 359	5 359	5 359	5 359	5 359	64 303	11 389	11 840
-	7 244	-	-	7 244	-	-	28 976	30 395	31 824
890	890	890	890	890	890	890	10 683	5 933	6 379
-	-	-	-	-	-	-	-	-	-
6 262	13 506	6 262	6 262	13 506	6 262	6 262	104 119	47 883	50 216
1 336	1 336	1 336	1 336	1 336	1 336	1 336	16 034	18 061	18 942
250	-	-	250	-	-	250	1 000	1 000	1 000
-	-	-	-	-	-	-	-	-	-
83	83	83	83	83	83	83	994	613	538
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
29	29	29	29	29	29	29	350	367	384
-	-	-	-	-	-	-	-	-	-
5 359	5 359	5 359	5 359	5 359	5 359	5 359	64 303	11 389	11 840
1 735	1 735	1 735	1 735	1 735	1 735	1 735	20 819	15 597	16 272
						-	-	-	-
8 792	8 542	8 542	8 792	8 542	8 542	8 792	103 499	47 027	48 977

[illegible][illegible]

[illegible]

-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
890	890	890	890	890	890	893	10 683	5 933	6 379
-	7 244	-	-	7 244	-	-	28 976	30 395	31 824
5 359	5 359	5 359	5 359	5 359	5 359	5 359	64 303	11 389	11 840
13	13	13	13	13	13	13	158	166	173
						-	-	-	
3 350	3 100	3 100	3 350	3 100	3 100	3 350	38 203	35 025	36 598
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
5 359	5 359	5 359	5 359	5 359	5 359	(29 969)	28 976	30 395	31 824
14 971	21 964	14 721	14 971	21 964	14 721	(191 651)	-	-	
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	600	800	1 200
-	-	-	-	-	-	(600)	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
14 971	21 964	14 721	14 971	21 964	14 721	(192 251)	-	-	
89 480	104 451	126 415	141 136	156 107	178 071	(982 285)	-	-	
104 451	126 415	141 136	156 107	178 071	192 791	(1 174 537)	-	-	

CHRIS HANI DEVELOPMENT AGENCY - TABLE D3 CAPITAL BUDGET BY ASSET CLASS AND FUNDING

Vote Description	Ref	2019/20	2020/21	2021/22	Current year 2022/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousands	1					
<u>Capital expenditure by Asset Class/Sub-class</u>						
<u>Infrastructure</u>		-	-	-	-	-
Roads Infrastructure		-	-	-	-	-
<i>Roads</i>		-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Rail Infrastructure		-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-

<i>Rail Furniture</i>	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Community Assets	-	-	-	-	-
Community Facilities	-	-	-	-	-
<i>Halls</i>	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-
<i>Police</i>	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Heritage assets	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
Investment properties	-	-	800	-	-

Revenue Generating	-	-	-	-	-
Improved Property	-	-	-	-	-
Unimproved Property	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-
Improved Property	-	-	-	-	-
Unimproved Property	-	-	800	-	-
Other assets	-	-	-	-	-
Operational Buildings	-	-	-	-	-
Municipal Offices	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-
Building Plan Offices	-	-	-	-	-
Workshops	-	-	-	-	-
Yards	-	-	-	-	-
Stores	-	-	-	-	-
Laboratories	-	-	-	-	-
Training Centres	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-
Depots	-	-	-	-	-
Capital Spares	-	-	-	-	-
Housing	-	-	-	-	-
Staff Housing	-	-	-	-	-
Social Housing	-	-	-	-	-
Capital Spares	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
Intangible Assets	2	6	-	-	-
Servitudes	-	-	-	-	-
Licences and Rights	-	-	-	-	-
Water Rights	-	-	-	-	-
Effluent Licenses	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-
Computer Software and Applications	2	6	-	-	-
Load Settlement Software Applications	-	-	-	-	-
Unspecified	-	-	-	-	-
Computer Equipment	162	105	-	270	(170)
Computer Equipment	162	105	-	270	(170)
Furniture and Office Equipment	16	36	-	317	(250)
Furniture and Office Equipment	16	36	-	317	(250)
Machinery and Equipment	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-
Transport Assets	-	-	-	914	(914)
Transport Assets	-	-	-	914	(914)
Land	-	-	-	-	-
Land	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
Total capital expenditure on assets	1	180	147	800	1 500
					(1 334)

References

1. Total Capital Expenditure on new assets (SD7a) plus Total Capital Expenditure on renewal of existing assets (SD7b) plus Total Capital Expenditure on upg.

[illegible]

[illegible]

CHRIS HANI DEVELOPMENT AGENCY - TABLE SD7b CAPITAL EXPENDITURE ON RENEWAL OF EXISTING ASSETS BY

Description	Ref	2019/20	2020/21	2021/22	Current year 2022/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Roads Infrastructure		-	-	-	-	-
Roads						
Road Structures						
Road Furniture						
Capital Spares						
Storm water Infrastructure		-	-	-	-	-
Drainage Collection						
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		-	-	-	-	-
Power Plants						
HV Substations						
HV Switching Station						
HV Transmission Conductors						
MV Substations						
MV Switching Stations						
MV Networks						
LV Networks						
Capital Spares						
Water Supply Infrastructure		-	-	-	-	-
Dams and Weirs						
Boreholes						
Reservoirs						
Pump Stations						
Water Treatment Works						
Bulk Mains						
Distribution						
Distribution Points						
PRV Stations						
Capital Spares						
Sanitation Infrastructure		-	-	-	-	-
Pump Station						
Reticulation						
Waste Water Treatment Works						
Outfall Sewers						
Toilet Facilities						
Capital Spares						
Solid Waste Infrastructure		-	-	-	-	-
Landfill Sites						
Waste Transfer Stations						
Waste Processing Facilities						
Waste Drop-off Points						
Waste Separation Facilities						
Electricity Generation Facilities						
Capital Spares						
Rail Infrastructure		-	-	-	-	-

<i>Rail Lines</i>					
<i>Rail Structures</i>					
<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>					
<i>Capital Spares</i>					
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
Community Assets	-	-	-	-	-
Community Facilities	-	-	-	-	-
<i>Halls</i>					
<i>Centres</i>					
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>					
<i>Museums</i>					
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>					
<i>Cemeteries/Crematoria</i>					
<i>Police</i>					
<i>Parks</i>					
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>					
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>					
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>					
<i>Capital Spares</i>					
Heritage assets	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					

Other Heritage					
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
Non-revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
Other assets	-	-	-	-	-
Operational Buildings	-	-	-	-	-
Municipal Offices					
Pay/Enquiry Points					
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing	-	-	-	-	-
Staff Housing					
Social Housing					
Capital Spares					
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets					
Intangible Assets	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					
Computer Equipment	-	-	-	-	-
Computer Equipment					
Furniture and Office Equipment	-	-	-	-	-
Furniture and Office Equipment					
Machinery and Equipment	-	-	-	-	-
Machinery and Equipment					
Transport Assets	-	-	-	-	-
Transport Assets					
Land	-	-	-	-	-
Land					
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
Zoo's, Marine and Non-biological Animals					
Total capital expenditure on renewal of existing assets	1	-	-	-	-

References

1. *Total Capital Expenditure on new assets (SD7a) plus Total Capital Expenditure on renewal of existing assets (SD7b) plus Total Capital Expenditure on upg.*

/ ASSET CLASS

[illegible]

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

rating of existing assets (SD7e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

CHRIS HANI DEVELOPMENT AGENCY - TABLE SD7c EXPENDITURE ON REPAIRS AND MAINTENANCE BY ASSET CLASS

Description	Ref	2019/20	2020/21	2021/22	Current year 2022/	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Roads Infrastructure		-	-	-	-	-
Roads						
Road Structures						
Road Furniture						
Capital Spares						
Storm water Infrastructure		-	-	-	-	-
Drainage Collection						
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		-	-	-	-	-
Power Plants						
HV Substations						
HV Switching Station						
HV Transmission Conductors						
MV Substations						
MV Switching Stations						
MV Networks						
LV Networks						
Capital Spares						
Water Supply Infrastructure		-	-	-	-	-
Dams and Weirs						
Boreholes						
Reservoirs						
Pump Stations						
Water Treatment Works						
Bulk Mains						
Distribution						
Distribution Points						
PRV Stations						
Capital Spares						
Sanitation Infrastructure		-	-	-	-	-
Pump Station						
Reticulation						
Waste Water Treatment Works						
Outfall Sewers						
Toilet Facilities						
Capital Spares						
Solid Waste Infrastructure		-	-	-	-	-
Landfill Sites						
Waste Transfer Stations						
Waste Processing Facilities						
Waste Drop-off Points						
Waste Separation Facilities						
Electricity Generation Facilities						
Capital Spares						
Rail Infrastructure		-	-	-	-	-
Rail Lines						
Rail Structures						

<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>					
<i>Capital Spares</i>					
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
Community Assets	-	-	-	-	-
Community Facilities	-	-	-	-	-
<i>Halls</i>					
<i>Centres</i>					
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>					
<i>Museums</i>					
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>					
<i>Cemeteries/Crematoria</i>					
<i>Police</i>					
<i>Parks</i>					
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>					
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>					
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>					
<i>Capital Spares</i>					
Heritage assets	-	-	-	-	-
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	440	94	52	100	(50)
Operational Buildings	440	94	52	100	(50)
Municipal Offices					
Pay/Enquiry Points					
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing	-	-	-	-	-
Staff Housing					
Social Housing					
Capital Spares					
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets					
Intangible Assets	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					
Computer Equipment	4	12	4	27	(7)
Computer Equipment	4	12	4	27	(7)
Furniture and Office Equipment	6	-	-	10	-
Furniture and Office Equipment	6	-	-	10	-
Machinery and Equipment	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-
Transport Assets	52	79	32	133	50
Transport Assets	52	79	32	133	50
Land	-	-	-	-	-
Land	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
Total expenditure on repairs and maintenance of assets	502	184	88	270	(7)

[illegible]

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
50	550	577	604
50	550	577	604
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	600	629	659
-	600	629	659
20	-	-	-
20	-	-	-
10	-	-	-
10	-	-	-
-	1 000	1 200	1 200
-	1 000	1 200	1 200
83	200	210	220
83	200	210	220
-	-	-	-
-	-	-	-
-	-	-	-
163	2 350	2 616	2 683

CHRIS HANI DEVELOPMENT AGENCY - TABLE SD76 DEPRECIATION BY ASSET CLASS

CHDM DEVELOPMENT FUNDING - 7 YEARS						Medium Term Revenue and Expenditure Forecasts		
Description	Ref	2019/20	2020/21	2021/22	Current year 2022/23			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	
Depreciation by Asset Class/Sub-class						Budget year 2023/24	Budget year +1 2024/25	Budget year +1 2025/26
Infrastructure								
Roads Infrastructure		–	–	–	–	–	–	–
Roads		NA - ENTITY DOES NOT HAVE CAPITAL PROJECTS AND RELATED CAPITAL COMMITMENTS OF ITS OWN - ALL CAPITAL PROJECTS ON BEHALF OF CHDM UNDER PRINCIPAL-AGENT AGREEMENT						
Road Structures		–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–
PIV Stations		–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–
Retardation		–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–
Community Assets								
Community Facilities		–	–	–	–	–	–	–
Halls		NA - ENTITY DOES NOT HAVE CAPITAL PROJECTS AND RELATED CAPITAL COMMITMENTS OF ITS OWN - ALL CAPITAL PROJECTS ON BEHALF OF CHDM UNDER PRINCIPAL-AGENT AGREEMENT						
Centres		–	–	–	–	–	–	–
Chevies		–	–	–	–	–	–	–
Clinic/Care Centres		–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–
Public Abolition Facilities		–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–
Alcotts		–	–	–	–	–	–	–
Taxi Rank/Bus Terminals		–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–
Heritage assets								
Monuments		–	–	–	–	–	–	–
Historic Buildings		NA - ENTITY DOES NOT HAVE CAPITAL PROJECTS AND RELATED CAPITAL COMMITMENTS OF ITS OWN - ALL CAPITAL PROJECTS ON BEHALF OF CHDM UNDER PRINCIPAL-AGENT AGREEMENT						
Works of Art		–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–
Investment properties								
Revenue Generating		–	–	48	–	75	75	75
Improved Property		–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–
Non-revenue Generating		–	–	40	–	75	75	75
Improved Property		–	–	40	–	75	75	75
Unimproved Property		–	–	–	–	–	–	–
Other assets								
Operational Buildings		589	587	587	657	–	657	538
Municipal Offices		589	587	587	657	–	657	538
Pay/Enquiry Points		–	–	–	–	–	–	–
Building Plan Offices		589	587	587	657	–	657	538
Workshops		–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–
Biological or Cultivated Assets								
Biological or Cultivated Assets		–	–	–	–	–	–	–
Intangible Assets								
Serialisation		116	21	2 322	185	(185)	5	–
Licences and Rights		116	21	2 322	185	(185)	5	–
Water Rights		–	–	–	–	–	–	–
Effluent Licences		–	–	–	–	–	–	–
Solid Waste Licences		–	–	–	–	–	–	–
Computer Software and Applications		116	21	2 322	185	(185)	5	–
Load Settlement Software Applications		–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–
Computer Equipment								
Computer Equipment		140	140	91	293	(293)	93	86
Computer Equipment		140	140	91	293	(293)	93	86
Furniture and Office Equipment								
Furniture and Office Equipment		–	–	2 354	21	(21)	11	45
Furniture and Office Equipment		–	–	2 354	21	(21)	11	45
Machinery and Equipment								
Machinery and Equipment		–	–	–	–	–	299	–
Machinery and Equipment		–	–	–	–	–	299	–
Transport Assets								
Transport Assets		207	194	–	264	(264)	–	–
Transport Assets		207	194	–	264	(264)	–	–
Land								
Land		–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals								
Zoo's, Marine and Non-biological Animals		NA - ENTITY DOES NOT HAVE CAPITAL PROJECTS AND RELATED CAPITAL COMMITMENTS OF ITS OWN - ALL CAPITAL PROJECTS ON BEHALF OF CHDM UNDER PRINCIPAL-AGENT AGREEMENT						
Zoo's, Marine and Non-biological Animals		1 693	892	5 384	1 388	(898)	841	813

CHRIS HANI DEVELOPMENT AGENCY - TABLE SD7e CAPITAL EXPENDITURE ON UPGRADING OF EXISTING ASSET B

Description	Ref	2019/20	2020/21	2021/22	Current year 2022/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Roads Infrastructure		-	-	-	-	-
Roads		-	-	-	-	-
Road Structures		-	-	-	-	-
Road Furniture		-	-	-	-	-
Capital Spares		-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-
Drainage Collection		-	-	-	-	-
Storm water Conveyance		-	-	-	-	-
Attenuation		-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-
Power Plants		-	-	-	-	-
HV Substations		-	-	-	-	-
HV Switching Station		-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-
MV Substations		-	-	-	-	-
MV Switching Stations		-	-	-	-	-
MV Networks		-	-	-	-	-
LV Networks		-	-	-	-	-
Capital Spares		-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-
Dams and Weirs		-	-	-	-	-
Boreholes		-	-	-	-	-
Reservoirs		-	-	-	-	-
Pump Stations		-	-	-	-	-
Water Treatment Works		-	-	-	-	-
Bulk Mains		-	-	-	-	-
Distribution		-	-	-	-	-
Distribution Points		-	-	-	-	-
PRV Stations		-	-	-	-	-
Capital Spares		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-
Pump Station		-	-	-	-	-
Reticulation		-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-
Outfall Sewers		-	-	-	-	-
Toilet Facilities		-	-	-	-	-
Capital Spares		-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-
Landfill Sites		-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-
Capital Spares		-	-	-	-	-
Rail Infrastructure		-	-	-	-	-
Rail Lines		-	-	-	-	-
Rail Structures		-	-	-	-	-

<i>Rail Furniture</i>	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Community Assets	-	-	-	-	-
Community Facilities	-	-	-	-	-
<i>Halls</i>	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-
<i>Police</i>	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Heritage assets	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
Investment properties	-	-	-	-	-

Revenue Generating	-	-	-	-	-
Improved Property	-	-	-	-	-
Unimproved Property	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-
Improved Property	-	-	-	-	-
Unimproved Property	-	-	-	-	-
Other assets	-	-	-	-	-
Operational Buildings	-	-	-	-	-
Municipal Offices	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-
Building Plan Offices	-	-	-	-	-
Workshops	-	-	-	-	-
Yards	-	-	-	-	-
Stores	-	-	-	-	-
Laboratories	-	-	-	-	-
Training Centres	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-
Depots	-	-	-	-	-
Capital Spares	-	-	-	-	-
Housing	-	-	-	-	-
Staff Housing	-	-	-	-	-
Social Housing	-	-	-	-	-
Capital Spares	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
Intangible Assets	-	-	-	-	-
Servitudes	-	-	-	-	-
Licences and Rights	-	-	-	-	-
Water Rights	-	-	-	-	-
Effluent Licenses	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-
Unspecified	-	-	-	-	-
Computer Equipment	-	-	-	-	-
Computer Equipment	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-
Transport Assets	-	-	-	-	-
Transport Assets	-	-	-	-	-
Land	-	-	-	-	-
Land	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
Total capital expenditure on assets	1	-	-	-	-

References

1. Total Capital Expenditure on new assets (SD7a) plus Total Capital Expenditure on renewal of existing assets (SD7b) plus Total Capital Expenditure on upg.

Y ASSET CLASS

[illegible]

[illegible]

CHRIS HANI DEVELOPMENT AGENCY - TABLE SD8 FUTURE FINANCIAL IMPLICATIONS OF THE CAPITAL EXPENDITURE BUI

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27
R thousands	1,3					
Entities:						
<u>Revenue Obligation By Contract</u>	2					
Contract 1		N/A - ENTITY DOES NOT HAVE CAPITAL PROJECTS AND RELATED CAPITAL COMMIT				
Contract 2						
Contract 3 etc						
Total Operating Revenue Implication		-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2					
Contract 1		N/A - ENTITY DOES NOT HAVE CAPITAL PROJECTS AND RELATED CAPITAL COMMIT				
Contract 2						
Contract 3 etc						
Total Operating Expenditure Implication		-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2					
Contract 1		N/A - ENTITY DOES NOT HAVE CAPITAL PROJECTS AND RELATED CAPITAL COMMIT				
Contract 2						
Contract 3 etc						
Total Capital Expenditure Implication		-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For entities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For entities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Budget

Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
Forecast 2027/28	Present value	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
MENTS OF ITS OWN - ALL CAPITAL PROJECTS ON BEHALF OF CHDM UNDER PRINCIPAL-AGENT AGREEMENT							-
							-
							-
-	-	-	-	-	-	-	-
MENTS OF ITS OWN - ALL CAPITAL PROJECTS ON BEHALF OF CHDM UNDER PRINCIPAL-AGENT AGREEMENT							-
							-
							-
-	-	-	-	-	-	-	-
MENTS OF ITS OWN - ALL CAPITAL PROJECTS ON BEHALF OF CHDM UNDER PRINCIPAL-AGENT AGREEMENT							-
							-
							-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

ater than R250 m - all contracts with an annual cost greater than R1million. For entities with approved total revenue greater than

CHRIS HANI DEVELOPMENT AGENCY - TABLE SD9 F DETAILED CAPITAL BUDGET

R thousand													2022/23 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget year 2023/24	Budget year +1 2024/2025	Budget year +1 2025/2026	
Entities: List all capital projects grouped by Entity																	
Entity A																	
Water project A	N/A - ENTITY DOES NOT HAVE CAPITAL PROJECTS AND RELATED CAPITAL COMMITMENTS OF ITS OWN - ALL CAPITAL PROJECTS ON BEHALF OF CHDM UNDER PRINCIPAL-AGENT AGREEMENT												-	-	-	-	-
Entity B																	
Electrify project B	N/A - ENTITY DOES NOT HAVE CAPITAL PROJECTS AND RELATED CAPITAL COMMITMENTS OF ITS OWN - ALL CAPITAL PROJECTS ON BEHALF OF CHDM UNDER PRINCIPAL-AGENT AGREEMENT												-	-	-	-	-
MOST PLANNED CAPITAL PROJECTS RELATE TO OFFICE RENOVATIONS, PURCHASE OF NEW ICT ASSETS, COMPUTERS, AS WELL AS INVESTMENT IN NEW MOTOR VEHICLES FOR BUSINESS USE																	
ADMIN/CORPORATE SERVICES	SOFTWARE LICENSING	TBC	Renewal	and capable workforce to support an inclusive gro	Governance	PROOI-VABLE ORGANISATION	Licences and Rights	Computer Software and Applications				-	-	600	629	659	
ADMIN/CORPORATE SERVICES	UPGRADE OF COMPUTERS AND SERVER INFRA	TBC	Upgrading	and capable workforce to support an inclusive gro	Governance	PROOI-VABLE ORGANISATION	Computer Equipment	Data Centres				-	-	-	-	-	
ADMIN/CORPORATE SERVICES	UPGRADE OF FURNITURES	TBC	Upgrading	and capable workforce to support an inclusive gro	Governance	PROOI-VABLE ORGANISATION	Furniture and Office Equipment	Building Plan Offices				-	-	-	100	-	
ADMIN/CORPORATE SERVICES	UPGRADE OF MACHINERY AND TRACTORS	TBC	Upgrading	and capable workforce to support an inclusive gro	Governance	PROOI-VABLE ORGANISATION	Machinery and Equipment	Unspecified				-	-	600	500	1 000	
ADMIN/CORPORATE SERVICES	UPGRADE OF OFFICE BUILDING/RENOVATION	TBC	Upgrading	and capable workforce to support an inclusive gro	Governance	PROOI-VABLE ORGANISATION	Operational Buildings	Building Plan Offices				-	-	550	577	604	
Entity Capital expenditure													-	-	1 750	1 886	2 263

1. Must reconcile with budget table D5
2. Must reconcile with budget table D6
3. Refer municipal budget requirements

CHRIS HANI DEVELOPMENT AGENCY - TABLE SD10 EXTERNAL MECHANISMS

External mechanism	Ref	Period of agreement 1
Name of organisation		Years/months
R thousands		
Tulsaspark (PTY) LTD	EOI/010/20-21	10 Years
Rilapax (PTY) LTD T/A William Radcliffe	BID/008/20-21	36 months
Red Guard Security	RFP 010-20/21	36 months
Dicla Training and Projects	BID/003/20-21	36 months
BB Water Service	PLB/02/20-21	13/05/2021
Makheleni Construction	PLB/03/20-21	13/05/2021
Bathabile Construction Services	26/2020-2021/LG(TN)	03/03/2021
Masiyabu Trading and General Civil Construction	25/2020-2021/LG(TN)	19/03/2021
Lihle Nathi Property Construction	11/2020-2021/LG(TN)	04/03/2021
Iviwe Engineering Solutions	PLB/04/20-21	25/05/2021
Bontifor PTY LTD	PLB/01/20-21	17/06/2021
Siyalima Civils	PLB/07/21-22	28/09/2021
Amila Security	EOI/01/20-21 - PANEL OF SECURITY SERVICES PROVIDERS	15/09/2020 - FOR PERIOD OF 36 MONTHS
Bubhede JV Khangelani Security		
Tyekana Security		
Ibhubesi Lika Noni Securty		
LL Security		
Mbala Security Services		
Nqutura Transport services		
PVZ Security and Cleaning		
Reguard Solutions		
World Focus CC1818 t/a SOV		
Uhambiso Consult	BID/003/20-21 - PANEL OF PROFESSIONAL PROJECT MANAGERS	01/10/2020 - FOR 36 MONTHS
ASCA Consulting t/a Vokon Afrika		

Masilakhe Consulting		
Pith consulting		
Bosch Projects		
ZLM Project Engineering		
Mekan Consultatns		
MBSA		
Maluti GSM		
Buchule Engineers		
Buchule Engineers		
Buchule Engineers		
Buchule Engineers		
Buchule Engineers		
Buchule Engineers		
Buchule Engineers		
Buchule Engineers		

References

1. Total period from commencement until end
2. Annual value

Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2
ENOCH MGIJIMA WASTE RECYCLING MULTI	31/08/2031	R707 000,00
APPOINTMENT OF A COMPANY	31/03/2024	RATE-BASED
PROVISION OF SECURITY SYSTEMS	30/09/2023	RATE-BASED
LIVESTOCK IMPROVEMENT PROGRAMME -	15/09/2023	RATE-BASED
APPOINTMENT FOR THE REFURBISHMENT OF THE KOMANI WATER TREATMENT WORKS	PER CONSTRUCTION PROGRAMME	R6 635 471,48
APPOINTMENT FOR THE REFURBISHMENT OF THE KOMANI WASTE WATER TREATMENT WORKS	PER CONSTRUCTION PROGRAMME	R14 300 000,00
CONSTRUCTION OF XOLOBE BULK & LINK TO BANZI SCHEME, MZOMHLE PIPELINE AND STORAGE RESERVOIRS (PHASE 3D&4)	PER CONSTRUCTION PROGRAMME	R70 918 533,37
CLUSTER 7 WATER SUPPLY BACKLOG CLARKBURY VILLAGEWATER SUPPLY PHASE 1	PER CONSTRUCTION PROGRAMME	R12 925 567,40
CLUSTER 7 WATER SUPPLY BACKLOG NGXOGI, EMADIZENI, MANTLANENI, XUKA, ENTABENI, EMANTLANENI, CEFANE, EMAFUSINI, MHLONTLO, KWAMHLONTLO, AND DWALENI / MATYENI VILLAGES WATER SUPPLY SCHEME	PER CONSTRUCTION PROGRAMME	R38 143 297,29
APPOINTMENT FOR PHASE 2A OF THE AUGMENTATION OF ENGCOCO RURAL SCHEME: BHODINI	PER CONSTRUCTION PROGRAMME	R2 941 873,62
APPOINTMENT FOR CLUSTER 2 RURAL WATER SUPPLY BACKLOG: REGIONAL SCHEME 5 PHASE 3 CONSTRUCTION OF WATER GRAVITY MAINS AND	PER CONSTRUCTION PROGRAMME	R41 743 625,78
PHASE 6: XONXA DAM TRANSFER SCHEME BULK WATER PIPELINES AND BREAK PRESSURE TANK FOR ILINGE AND MACHIBINI VILLAGES BULK WATER SYPLY	PER CONSTRUCTION PROGRAMME	R113 985 485,24
SECURITY GUARD SERVICES - ADHOC, AS	14/09/2023	RATE-BASED
SECURITY GUARD SERVICES - ADHOC, AS		RATE-BASED
SECURITY GUARD SERVICES - ADHOC, AS		RATE-BASED
SECURITY GUARD SERVICES - ADHOC, AS		RATE-BASED
SECURITY GUARD SERVICES - ADHOC, AS		RATE-BASED
SECURITY GUARD SERVICES - ADHOC, AS		RATE-BASED
SECURITY GUARD SERVICES - ADHOC, AS		RATE-BASED
SECURITY GUARD SERVICES - ADHOC, AS		RATE-BASED
SECURITY GUARD SERVICES - ADHOC, AS		RATE-BASED
SECURITY GUARD SERVICES - ADHOC, AS		RATE-BASED
PROFF ENGINEERING SERVICES - CLUSTER2 RURAL WATER SUPPLY BACKLOG	8/12/2020 - TO END OF CONSTRUCTION PHASE	RATE-BASED TO CONSTR VALUE
PROFF ENGINEERING SERVICES - PHASE 2A AUGMENTATION OF ENGCOCO RURAL SCHEME BHODINI		RATE-BASED TO CONSTR VALUE
PROFF ENGINEERING SERVICES - REFURBISHMENT OF KOMANI WATER TREATMENT WORKS	17/12/2020- TO END OF CONSTRUCTION PHASE	RATE-BASED TO CONSTR VALUE
PROFF ENGINEERING SERVICES - REFURBISHMENT OF THE KOMANI WASTE		RATE-BASED TO CONSTR VALUE

PROFF ENGINEERING SERVICES - CLUSTER4 RURAL SCHEME NCORA, GESINI, MATAFENI	8/12/2020 - TO END OF CONSTRUCTION PHASE	RATE-BASED TO CONSTR VALUE
PROFF ENGINEERING SERVICES - CHDM MECHANICAL WORKSHOP	4/12/2020 - TO END OF CONSTRUCTION	RATE-BASED TO CONSTR VALUE
PROFF ENGINEERING SERVICES	30/09/2023	RATE-BASED TO CONSTR VALUE
PROFF ENGINEERING SERVICES	30/09/2023	RATE-BASED TO CONSTR VALUE
PROFF ENGINEERING SERVICES	30/09/2023	RATE-BASED TO CONSTR VALUE
PROFF ENGINEERING SERVICES	30/09/2023	RATE-BASED TO CONSTR VALUE
PROFF ENGINEERING SERVICES	30/09/2023	RATE-BASED TO CONSTR VALUE
PROFF ENGINEERING SERVICES	30/09/2023	RATE-BASED TO CONSTR VALUE
PROFF ENGINEERING SERVICES - PHASE6 XONXA DAM TRANSFER BULK WATER PIPELINE	08/12/2020 - TO END OF CONSTRUCTION PHASE	RATE-BASED TO CONSTR VALUE
PROFF ENGINEERING SERVICES - PHASE6 XONXA WTW TO MACHIBINI AND ILINGE		RATE-BASED TO CONSTR VALUE
PROFF ENGINEERING SERVICES - TARKASTAD - BULK WATER SERVICES		RATE-BASED TO CONSTR VALUE
PROFF ENGINEERING SERVICES - TARKASTAD - BULK SEWER SERVICES		RATE-BASED TO CONSTR VALUE
PROFF ENGINEERING SERVICES - CRADOCK BULK WATER SERVICES		RATE-BASED TO CONSTR VALUE
PROFF ENGINEERING SERVICES - CRADOCK BULK WASTE WATER SERVICES		RATE-BASED TO CONSTR VALUE
PROFF ENGINEERING SERVICES - COFIMVABA WATER AND SEWER SERVICES		RATE-BASED TO CONSTR VALUE
PROFF ENGINEERING SERVICES - COFIMVABA BULK WATER TSOJANE		RATE-BASED TO CONSTR VALUE
		#REF!