| CHRIS HANI DEVELOPMENT AGENCY - TABLE D | 50502 00 | | | | | | | | | | 1 |
|---|----------------------------|----------------------------|------------------------|------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------------|---------------------------|---------------------------|--|
| Description | 2019/20 | 2020/21 | 2021/22 | | | Medium Term R | evenue and Expend | liture Framework | | | |
| R thousands | 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 | |
| Financial Performance | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | | | |
| Service charges | - | - | - | - | - | - | 64 302 985,65 | 11 388 901,00 | 11 840 269,97 | 12 312 853,27 | Recognition on non-agency conditional grants for LED |
| 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 | Interest earnings |
| 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 | Subsidy |
| 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 | Own income |
| otal Revenue (excluding capital transfers and ontributions) | 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 | | Recognition on non-agency conditional grants spend for LED |
| 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 | Internally funded programmes and OPEX |
| otal Expenditure | 69 425 011.00 | 42 967 063.00 | 55 467 216,00 | 107 207 967.80 | 686 455.52 | 107 894 423.32 | 103 499 376,70 | 47 026 712.55 | 48 976 516.70 | 51 468 592.83 | |
| urplus/(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) | - 1720 435,00 | 12 004 403,00 | | | 204 300,20 | 124 343,10 | - | | 1238112,18 | 1 301 292,12 | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | - 1728 499.00 | - 12 004 485.00 | 997 886.00 | . 19 580,53 | 204 963.25 | 724 543.78 | 619 567.17 | - 855 861.12 | 1 239 772.79 | 1 381 292.12 | |
| | - 1720 499,00 | - 12 004 403,00 | 997 000,00 | 19 360,33 | 204 903,23 | 124 343,10 | 619 367,17 | 033 00 1, 12 | 1 239 / 12,19 | 1 301 292,12 | |
| Surplus/(Deficit) after capital transfers & contributions 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 | - | - | - | | - | - | - | - | l | 1 | |
| Borrowing | - | - | - | - | - | - | - | - | | 1 | |
| Internally generated funds | - | - | - | - | - | - | 600 000,00 | 800 000,00 | 1 200 000,00 | 1 300 000,00 | |
| otal sources of capital funds | | | | | | | 600 000,00 | 800 000,00 | 1 200 000,00 | 1 300 000,00 | Surplus funded capex |
| inancial position | | | | | | | | | | | |
| Total current assets | 2 870 183,00 | 18 425 682,00 | 22 105 312,00 | - | - | - | - | - | l | 1 | |
| 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 | - | - | | 1 | |
| Total current liabilities | 10 319 515,00 | 30 666 752,00 | 17 134 044,00 | - | - | - | - | - | | 1 | |
| Total non current liabilities | - | - | - | - | - | - | - | - | l | 1 | |
| Community wealth/Equity | 5 844 903,00 | 7 368 800,00 | 27 192 718,00 | - | - | - | - | - | | 1 | |
| ash flows | | | | | | | | | | | 1 |
| | | | | | | | | | | | |
| Net cash from (used) operating | 130 864.00 | 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) operating Net cash from (used) investing | 130 864,00 - 179 696 00 | | - 143 901,00 | 2 019 580,53 | | 1 490 543,78 166 500 00 | 1 963 377,77 - 1 307 000 00 | 1 835 821,72 - 800 000 00 | | | |
| Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing | 130 864,00 - 179 696,00 | 215 852,00 - 128 245,00 | - 143 901,00 - - | 2 019 580,53 1 500 000,00 | - 529 036,75 - 1 333 500,00 | 1 490 543,78 166 500,00 | 1 963 377,77 - 1 307 000,00 - | 1 835 821,72 - 800 000,00 | | | |

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

| Description | Ref | 2019/20 | 2020/21 | 2021/22 | | rrent year 2022 | | Medi | um Term Revenue a | nd Expenditure Fran | nework |
|--|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|---------------------------|---------------------------|---------------------------|
| 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 | Budget year +1 2026/27 |
| 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 |
| | | 07090312,00 | 30902370,00 | 30403102,00 | 101121040,33 | 091410,77 | 100010307,10 | 104110943,07 | 47002373,07 | 50216269,49 | 32049004,93 |
| 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 | 4 | 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 | 2 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Inventory consumed | 5 | 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 | 3 | 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 |

- | Surplus (Dencity to: 100 to 100 to

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

| Vote Description | Ref | 2019/20 Audited | 2020/21 Audited | 2021/22 Audited | Original | rrent year 20 Adjusted |
|--|-----|--------------------|---|---|----------|---------------------------|
| R thousands | 1 1 | Outcome | Outcome | Outcome | Budget | Budget |
| Capital expenditure by Asset Class/Sub-class | | | • | • | 29 | |
| | | | | | | |
| nfrastructure | | - | - | - | - | - |
| Roads Infrastructure | | - | - | - | - | - |
| Roads | | - | - | - | - | - |
| Road Structures | | - | - | - | - | - |
| Road Fumiture | | - | - | - | - | - |
| 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 | | - | - | - | _ | |

| 1 | ı | ı | 1 | 1 | | |
|--|---|---|---|---|---|---|
| Rail Furniture | | - | _ | - | - | - |
| Drainage Collection | | _ | _ | _ | - | _ |
| Storm water Conveyance | | _ | _ | _ | _ | _ |
| Attenuation | | _ | _ | _ | _ | _ |
| MV Substations | | _ | _ | - | _ | _ |
| LV Networks | | _ | _ | _ | _ | _ |
| Capital Spares | | _ | _ | _ | _ | _ |
| Coastal Infrastructure | | _ | _ | _ | _ | _ |
| Sand Pumps | | _ | _ | _ | _ | _ |
| Piers | | _ | _ | _ | _ | _ |
| Revetments | | _ | _ | _ | _ | _ |
| Promenades | | _ | _ | _ | _ | _ |
| Capital Spares | | _ | _ | _ | _ | _ |
| Information and Communication Infrastructure | | _ | _ | _ | _ | _ |
| Data Centres | | _ | _ | _ | _ | _ |
| Core Layers | | _ | _ | _ | _ | _ |
| Distribution Layers | | _ | _ | _ | _ | _ |
| Capital Spares | | _ | _ | _ | _ | _ |
| | | | | | | |
| Community Assets | | - | - | - | - | - |
| Community Facilities | | _ | _ | _ | _ | _ |
| Halls | | _ | _ | _ | _ | _ |
| Centres | | - | _ | - | - | - |
| Crèches | | _ | _ | _ | _ | _ |
| Clinics/Care Centres | | _ | _ | _ | _ | _ |
| Fire/Ambulance Stations | | _ | _ | _ | _ | _ |
| Testing Stations | | _ | _ | _ | _ | _ |
| Museums | | _ | _ | _ | _ | _ |
| Galleries | | - | _ | - | - | _ |
| Theatres | | - | _ | - | - | _ |
| Libraries | | - | _ | - | - | _ |
| Cemeteries/Crematoria | | - | _ | - | - | _ |
| Police | | - | _ | - | - | _ |
| Parks | | - | _ | - | - | _ |
| Public Open Space | | - | _ | - | - | _ |
| Nature Reserves | | - | - | - | - | - |
| Public Ablution Facilities | | _ | _ | _ | - | _ |
| Markets | | _ | _ | _ | - | _ |
| Stalls | | _ | _ | _ | - | _ |
| Abattoirs | | _ | _ | - | - | _ |
| Airports | | _ | _ | _ | - | _ |
| Taxi Ranks/Bus Terminals | | _ | _ | _ | - | _ |
| Capital Spares | | _ | _ | - | _ | _ |
| Sport and Recreation Facilities | | _ | - | - | - | _ |
| Indoor Facilities | | _ | - | - | - | _ |
| Outdoor Facilities | | - | - | - | - | _ |
| Capital Spares | | - | - | - | - | _ |
| Heritage assets | | _ | _ | _ | _ | _ |
| Monuments | | _ | _ | _ | _ | _ |
| Historic Buildings | | _ | _ | _ | _ | _ |
| Works of Art | | _ | _ | _ | _ | _ |
| Conservation Areas | | _ | _ | _ | _ | _ |
| Other Heritage | | _ | _ | _ | _ | _ |
| | | | | | | |
| Investment properties | | _ | - | - | - | - |

| 1 | ı | | | | 1 | |
|--|---|-----|-----|----------|----------|---------|
| Revenue Generating | | - | _ | - | - | - |
| Improved Property | | - | - | - | - | - |
| Unimproved Property | | - | _ | _ | _ | _ |
| Non-revenue Generating | | _ | _ | _ | _ | _ |
| Improved Property | | _ | _ | _ | _ | _ |
| Unimproved Property | | _ | _ | _ | _ | _ |
| | | | | | | |
| Other assets | | _ | _ | - | <u>-</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 | | _ | _ | _ | _ | _ |
| | | | | | | |
| 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 | 0 | _ | _ | _ |
| 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) |
| | | 10 | 30 | _ | 317 | (200) |
| Machinery and Equipment | | _ | _ | _ | - | - |
| Machinery and Equipment | | _ | _ | _ | _ | _ |
| Transport Assets | | _ | _ | _ | 914 | (914) |
| Transport Assets | | _ | _ | | 914 | (914) |
| Transport Assets | | _ | _ | _ | 314 | (914) |
| <u>Land</u> | | _ | _ | _ | _ | _ |
| 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) |
| - | | ı | | <u> </u> | ı | |
| 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

| 23 | Modiu | m Term Revenue a | and Evnanditura Er | amowork |
|---|---|----------------------|--|----------------|
| Full Year | Budget year | Budget year +1 | Budget year +1 | Budget year +1 |
| Forecast | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
| i Orecast | 2023/24 | £02 4 /£3 | 2023120 | 2020/21 |
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| _ | 600 | 800 | 1 200 | 1 300 |
| 167 | 600 | 800 | 1 200 | 1 300 |

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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 | Cu | rrent year 2022/ | 23 | Medium Terr | m Revenue and Framework | Expenditure | |
|---|-----|---|---|--|---|---|--|------------------------|----------------------------|---------------------------|--|
| 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 | | | | | |
| 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 | SFP AFS |
| 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 | | | | Can't use software fees amounts bc not disclosed as capital ex |
| 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 | SFP AFS |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | | | 1 | | | | | | | | |
| | ' | 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 | 0,00 0,00 | 0,00 0,00 | 0,00 0,00 | | | | |
| | | | | | | | | | | | |
| Borrowing | | 0,00 | 0,00 | | 0,00 | 0,00 | 0,00 | | | | |
| Borrowing Consumer deposits | 3 | 0,00 0,00 | 0,00 0,00 | 0,00 | 0,00 0,00 | 0,00 0,00 | 0,00 0,00 | | | | |
| Borrowing Consumer deposits Trade and other payables | 3 | 0,00 0,00 10319515,00 | 0,00 0,00 30666752,00 | 0,00 | 0,00 0,00 0,00 | 0,00 0,00 0,00 | 0,00 0,00 0,00 | 0,00 | 0,00 | 0,00 | SFP AFS |
| Borrowing Consumer deposits Trade and other payables Provisions Total current liabilities | 3 | 0,00 0,00 10319515,00 0,00 | 0,00 0,00 30666752,00 0,00 | 0,00 14390380,00 2743664,00 | 0,00 0,00 0,00 0,00 | 0,00 0,00 0,00 0,00 | 0,00 0,00 0,00 0,00 | 0,00 | 0,00 | 0,00 | SFP AFS |
| Borrowing Consumer deposits Trade and other payables Provisions | 3 | 0,00 0,00 10319515,00 0,00 | 0,00 0,00 30666752,00 0,00 | 0,00 14390380,00 2743664,00 | 0,00 0,00 0,00 0,00 | 0,00 0,00 0,00 0,00 | 0,00 0,00 0,00 0,00 0,00 | 0,00 | 0,00 | 0,00 | SFP AFS |
| Borrowing Consumer deposits Trade and other payables Provisions Total current liabilities Non current liabilities | 3 | 0,00 0,00 10319515,00 0,00 10319515,00 | 0,00 0,00 30666752,00 0,00 30666752,00 | 0,00 14390380,00 2743664,00 17134044,00 | 0,00 0,00 0,00 0,00 0,00 | 0,00 0,00 0,00 0,00 0,00 | 0,00 0,00 0,00 0,00 | 0,00 | 0,00 | 0,00 | SFP AFS |
| Borrowing Consumer deposits Trade and other payables Provisions Total current liabilities Non current liabilities Borrowing | | 0,00 0,00 10319515,00 0,00 10319515,00 | 0,00 0,00 30666752,00 0,00 30666752,00 | 0,00 14390380,00 2743664,00 17134044,00 | 0,00 0,00 0,00 0,00 0,00 | 0,00 0,00 0,00 0,00 0,00 | 0,00 0,00 0,00 0,00 0,00 | 0,00 | 0,00 | 0,00 | SFP AFS |
| Borrowing Consumer deposits Trade and other payables Provisions Total current liabilities Non current liabilities Borrowing Provisions | | 0,00 0,00 10319515,00 0,00 10319515,00 | 0,00 0,00 30666752,00 0,00 30666752,00 | 0,00 14390380,00 2743664,00 17134044,00 0,00 0,00 | 0,00 0,00 0,00 0,00 0,00 | 0,00 0,00 0,00 0,00 0,00 | 0,00 0,00 0,00 0,00 0,00 | | | | SFP AFS |
| Borrowing Consumer deposits Trade and other payables Provisions Total current liabilities Non current liabilities Borrowing Provisions Total non current liabilities Total non current liabilities | 3 | 0,00 0,00 10319515,00 0,00 10319515,00 0,00 0,00 10319515,00 | 0,00 0,00 30666752,00 0,00 30666752,00 0,00 0,00 0,00 30666752,00 | 0,00 14390380,00 2743664,00 17134044,00 0,00 0,00 0,00 17134044,00 | 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0 | 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0 | 0,00 0,00 0,00 0,00 0,00 0,00 0,00 | 0,00 | 0,00 | 0,00 | SFP AFS |
| Borrowing Consumer deposits Trade and other payables Provisions Total current liabilities Non current liabilities Borrowing Provisions Total non current liabilities Total non current liabilities TOTAL LIABILITIES | | 0,00 0,00 10319515,00 0,00 10319515,00 0,00 0,00 0,00 | 0,00 0,00 30666752,00 0,00 30666752,00 0,00 0,00 | 0,00 14390380,00 2743664,00 17134044,00 0,00 0,00 | 0,00 0,00 0,00 0,00 0,00 0,00 | 0,00 0,00 0,00 0,00 0,00 0,00 | 0,00 0,00 0,00 0,00 0,00 0,00 0,00 | 0,00 | 0,00 | 0,00 | SFP AFS |
| Borrowing Consumer deposits Trade and other payables Provisions Total current liabilities Non current liabilities Borrowing Provisions Total non current liabilities Total Liabilities NOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY | 3 | 0,00 0,00 10319515,00 0,00 10319515,00 0,00 0,00 0,00 10319515,00 | 0,00 0,00 30666752,00 0,00 30666752,00 0,00 0,00 30666752,00 | 0,00 14390380,00 2743664,00 17134044,00 0,00 0,00 0,00 17134044,00 27192718,00 | 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0 | 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0 | 0,00 0,00 0,00 0,00 0,00 0,00 0,00 | 0,00 | 0,00 | 0,00 | |
| Borrowing Consumer deposits Trade and other payables Provisions Total current liabilities Non current liabilities Borrowing Provisions Total non current liabilities Total non current liabilities TOTAL LIABILITIES | 3 | 0,00 0,00 10319515,00 0,00 10319515,00 0,00 0,00 10319515,00 | 0,00 0,00 30666752,00 0,00 30666752,00 0,00 0,00 0,00 30666752,00 | 0,00 14390380,00 2743664,00 17134044,00 0,00 0,00 0,00 17134044,00 | 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0 | 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0 | 0,00 0,00 0,00 0,00 0,00 0,00 0,00 | 0,00 | 0,00 | 0,00 | SFP AFS Unsure of current yr SFP AFS |

TOTAL COMMUNITY WEALTH/LEQUILY
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

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Unbalanced

Unbalanced

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 |
| OACH ELOWO EDOM ENANGINO ACTIVITIES | | | | | |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | |
| Receipts | | | | | |
| Short term loans | | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - |
| Payments Page word of horrowing | | | | | |
| Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES | | <u>-</u> | | - | |
| | | - | • | - | |
| 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

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

^{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

| Current year 2022/2 | 23 | Medium Term R | lium 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 | | | |
| 50 000,00 | 150 000,00 | 157 950,00 | 100 009,00 | 173 470,90 | | | |
| | _ | | _ | _ | | | |
| - 1 420 455,52 | - 107 128 423,32 | - 37 852 580,45 | - 34 657 850,95 | - 36 214 030,09 | | | |
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| | | - | - | - | | | |
| - | - | - 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 | | | |
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| -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 | | | |
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| - 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

| | - TABLE 3DT WEASONABLE PERI ONWARDE TARGETS | 2019/20 |
|--------------------------------|--|-----------------|
| Performance target description | Unit of measurement | |
| | | Audited Outcome |
| PROG1 - VIABLE ORGANISATION | UNQUALIFIED AUDIT | QUALIFIED |
| PROG2 - INVESTMENT PROMOTION | RAND VALUE OF INVESTMENT ATTRACTED INTO CHD | NOT ACHIEVED |
| PROG3 - RURAL ECONOMIES | PARTNERSHIPS TO SUPPORT LED, AGROPROCESSING IN CHD | PART ACHIEVED |
| PROG4 - INFRASTRUCTURE SUPPORT | RAND VALUE OF EXPENDITURE ON WATER/SANITATION | - |
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Notes

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

| 2020/21 | 2021/22 | Cu | rrent year 2022 | /23 | Medium Ter | m Revenue and Framework | Expenditure |
|-----------------|-----------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|-----------------------------|
| Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget year 2023/24 | Budget year +1 2024/2025 | Budget year +1 2025/2026 |
| QUALIFIED | QUALIFIED | 27 500 | - | 27 500 | 28 976 | 30 395 | 31 824 |
| NOT ACHIEVED | NOT ACHIEVED | 2 000 | 2 000 | 2 000 | 700 | - | - |
| PART ACHIEVED | PART ACHIEVD | - | 13 896 | 13 896 | 10 507 | 5 817 | 6 288 |
| - | ACHIEVED | 22 500 | 55 675 | 55 675 | 50 000 | - | - |
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CHRIS HANI DEVELOPMENT AGENCY - TABLE SD2 FINANCIAL AND NON-FINANCIAL INDICATORS

| Description of indicator | Basis of calculation | | 2019/20 | 2020/21 | |
|--|--|---|-----------------|---------------|-----|
| | | | Audited Outcome | Audited Outco | me |
| Borrowing Management | | | | | |
| 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 | |
| Safety of Capital | | | | | |
| Gearing | Long Term Borrowing / Funds & Reserves | | N/A | N/A | |
| Liquidity | | | | | |
| Current Ratio | Current assets / current liabilities | | 0,30 | 1,68 | |
| Current Ratio adjusted for debtors | Current assets/current liabilities less debtors > | | 0,28 | 1,67 | |
| Liquidity Ratio | 90 days Monetary Assets / Current Liabilities | | 0,20 | 0,01 | |
| , , | Worletary Assets / Current Liabilities | | 0,04 | 0,01 | |
| Revenue Management | | | | | |
| 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 | Debtors > 12 Mths Recovered / Total Debtors > 12 Months Old | | 0 /6 | 33176 | |
| Recovery | 12 World's Old | | | | |
| <u>Creditors Management</u> Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA | | 100% | 100% | |
| Conditions to Cook and Investments | s 65(e)) | | 0.00/ | 0.00/ | |
| Creditors to Cash and Investments | | | 0,0% | 0,0% | |
| Funding of Provisions | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | 0% | 0% | |
| Other Indicators | | | | | |
| | Total Volume Losses (kW) | 1 | N/A | N/A | |
| Floatrick Distribution Lance (0) | 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 | |
| Water Distribution Lagge (2) | Total Cost of Losses (Rand '000) | | N/A | N/A | |
| Water Distribution Losses (2) | % Volume (units purchased and generated less | | N/A | N/A | |
| | units sold)/units purchased and generated | | | | |
| 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% | |
| Einanaial viahility indicators | | | | | |
| Financial viability indicators | (Total Operating Revenue Operating | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within | | - | | - |
| ii. O/S Service Debtors to Revenue | financial year) Total outstanding service debtors/annual | | 6% | 334,6% | |
| iii. Cost coverage | revenue received for services (Available cash + Investments)/monthly fixed | | 6% | | 0,2 |

References

Calculation data

⁽¹⁾ Delete if not an electricity entity

⁽²⁾ Delete if not an water entity

| 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 | | | erm 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 |
| 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% |
| | | | | | |

| ∍ Framework | |
|-----------------------------|--|
| Budget year +1 2025/2026 | |
| | |
| N/A 0% | |
| 070 | |
| N/A | |
| | |
| N/A | |
| 0.00 | |
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| 0,00 | |
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| U70 | |
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| 100% | |
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CHRIS HANI DEVELOPMENT AGENCY - TABLE SD3 BUDGETED INVESTMENT PORTFOLIO

| Investments by Maturity | Ref | Period of Investment Yrs/Months | Type of Investment | Capital Guarantee (Yes/ No) |
|-------------------------------------|-----|----------------------------------|------------------------------------|--------------------------------|
| Name of institution & investment ID | | Y rs/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 |
|-------------------------|-----------------------------------|-------------------|-----------------|
| | | | ı |
| | | | |
| - | - | _ | 707 |
| | | | - |
| | | | - |
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| | | | - |
| | | | - |
| | | | - |
| | _ | _ | 707 |

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

| | Ref | 2019/20 | 2020/21 | 2021/22 | Cu | rrent year 2022 |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|
| Summary of Employee and Board Member remuneration R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget |
| | | A | В | С | D | E |
| 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 | 1 | | | | | |
| Post-retirement benefit obligations | | | | | | |
| Sub Total - Board Members of Entities | | 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 | 1 | ı | - | ı | - | - |
| Sub Total - Senior Managers of Entities | | 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 | | 754 | 321 | | 1 000 | |
| Cellphone Allowance | | _ | _ | _ | _ | _ |
| Housing Allowances | | _ | _ | _ | _ | _ |
| Other benefits and allowances | | _ | _ | - | _ | _ |
| | | _ | _ | _ | _ | _ |
| Payments in lieu of leave | | _ | - | - | - | - |
| Long service awards | | 3 | - | - | 15 | 6 |
| Post-retirement benefit obligations | 1 | _ | - | - | _ | - |
| Sub Total - Other Staff of Entities | | 9 158 #VALUE! | 9 773 #DIV/0! | 7 676 -16,2% | 8 691 -11,1% | 7 682 0,1% |
| % increase | | #VALUE! | #UIV/U! | -10,2% | -11,1% | U, 1% |
| Total Municipal Entities remuneration | | 14 799 | 14 806 | 13 616 | 13 880 | 12 478 |

- 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 <u>Column Definitions:</u>
- 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 Te | erm Revenue an | 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 | Н | 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 | 300 | 30 | 230 | | | | | | | | |
| 0 | 20 | _ | 30 | _ | | | | | | | | |
| 7 000 | 40.004 | 40.004 | 40.040 | 40.000 | | | | | | | | |
| 7 682 | 16 034 108,7% | 18 061 135,1% | 18 942 18,1% | 19 886 10,1% | | | | | | | | |
| 13 068 | 17 034 | 19 061 | 19 942 | 20 886 | | | | | | | | |

(16 034)

CHRIS HANI DEVELOPMENT AGENCY - TABLE SD5 SUMMARY OF PERSONNEL NUMBERS

| Summary of Personnel Numbers | Ref | | 2020/21 | | | Current Year 2021 | | |
|---|-----|-----------|---------------------|--------------------|-----------|---------------------|--|--|
| Number | 1 | Positions | Permanent employees | Contract employees | Positions | Permanent employees | | |
| 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 | - | | |
| Finance | | 6 | 6 | - | 6 | 6 | | |
| Spatial/town planning | | | | | | - | | |
| Information Technology | | 2 | 2 | - | 2 | 2 | | |
| Roads | | | | | | _ | | |
| Electricity | | | | | | _ | | |
| Water | | | | | | _ | | |
| Sanitation | | | | | | _ | | |
| Refuse | | | | | | _ | | |
| Other | | 5 | 5 | _ | 5 | 5 | | |
| Technicians | | - | _ | _ | _ | _ | | |
| Finance | | | | | | _ | | |
| Spatial/town planning | | | | | | _ | | |
| Information Technology | | | | | | _ | | |
| Roads | | | | | | _ | | |
| Electricity | | | | | | _ | | |
| Water | | | | | | _ | | |
| Sanitation | | | | | | _ | | |
| Refuse | | | | | | _ | | |
| Other | | _ | _ | _ | 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 | 1 | 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 fo 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 | Bu | dget Year 2022 | /23 | | |
| Contract employees | 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 5 | - 5 | 4 - | | |
| _ | 5 55 | 5 48 | - | | |
| 23 15.00/ | | | (62.5%) | | |
| 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 | | | | | |
| Operating Revenue By Source | | | | | |
| 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 |
| | | | | | |
| Operating Expenditure By Type | | | | | |
| 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

| <u>Infrastructure</u> | _ | _ | - | _ | _ |
|----------------------------|---|---|---|---|---|
| Roads Infrastructure | - | - | - | - | - |
| Roads | | | | | |
| Road Structures | | | | | |
| Road Furniture | | | | | |
| Capital Spares | | | | | |
| Storm water Infrastructure | _ | _ | _ | _ | _ |
| Drainage Collection | | | | | |
| Storm water Conveyance | | | | | |
| Attenuation | | | | | |
| Electrical Infrastructure | - | - | - | - | - |
| Power Plants | | | | | |

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| 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 | | | | | |
| Rail Furniture | | | | | |
| Drainage Collection | | | | | |
| Storm water Conveyance | | | | | |
| Attenuation | | | | | |
| MV Substations | | | | | |
| LV Networks | | | | | |
| Capital Spares | | | | | |
| Coastal Infrastructure | _ | - | - | - | - |
| Sand Pumps | | | | | |
| Piers | | | | | |
| Revetments | | | | | |
| Promenades | | | | | |
| Capital Spares | | | | | |
| Suprice operior | | | | | |

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

| Other assets | _ | _ | _ | _ | _ |
|--|---|---|---|---|-----|
| Operational Buildings | _ | _ | _ | _ | _ |
| Municipal Offices | | | | | |
| Pay/Enquiry Points | | | | | |
| Building Plan Offices | | | | | |
| Workshops | | | | | |
| Yards | | | | | |
| Stores | | | | | |
| Laboratories | | | | | |
| Training Centres | | | | | |
| Manufacturing Plant | | | | | |
| Depots Depots | | | | | |
| Capital Spares | | | | | |
| Housing | _ | _ | _ | _ | |
| Staff Housing | _ | _ | _ | _ | _ |
| | | | | | |
| Social Housing | | | | | |
| Capital Spares | | | | | |
| Birtherical and Alberta d Accepts | | | | | |
| 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 | _ | _ | _ | _ | 600 |
| Machinery and Equipment | - | - | - | | 600 |
| | | | | | |
| Transport Assets | _ | _ | _ | _ | _ |
| Transport Assets | _ | - | - | - | - |
| | | | | | |
| <u>Land</u> | _ | _ | _ | _ | _ |
| Land | _ | _ | - | _ | _ |
| | | | | | |
| Zoo's, Marine and Non-biological Animals | _ | _ | _ | _ | _ |
| Zoo's, Marine and Non-biological Animals | _ | _ | _ | _ | _ |
| , | | | | | |
| Total capital expenditure | _ | _ | _ | _ | 600 |
| Total Capital Experiulture | | _ | _ | _ | 000 |

CASH FLOW FROM OPERATING ACTIVITIES

| 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 | - | - | 1 | - | - |
| 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 Ye | Budget Year 2022/23 | | | | | | | | Expenditure |
|-----------|---------------------|----------|--------|--------|-------|-------|------------------------|-----------------------------------|-------------|
| December | January | February | March | April | May | June | Budget Year 2022/23 | Framework Budget Year +1 2023/24 | |
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| 13 | 13 | 13 | 13 | 13 | 13 | 13 | 158 | 166 | 173 |
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| 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 |
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| 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 |
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| 83 | 83 | 83 | 83 | 83 | 83 | 83 | 994 | 613 | 538 |
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| 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 |
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| 8 792 | 8 542 | 8 542 | 8 792 | 8 542 | 8 542 | 8 792 | 103 499 | 47 027 | 48 977 |

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| 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 |
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| 3 350 | 3 100 | 3 100 | 3 350 | 3 100 | 3 100 | 3 350 | 38 203 | 35 025 | 36 598 |
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| 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) | - | - | |
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| | | | | | | | | | |
| 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) | - | ı | |

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

| Vote Description | Ref | 2019/20 | 2020/21 | 2021/22 | | rrent year 2022/ |
|--|-----|---------|---------|---------|--------------------|--------------------|
| Vote Description | Kei | Audited | Audited | Audited | | |
| R thousands | 1 | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget |
| Capital expenditure by Asset Class/Sub-class | | | | | ŭ | J |
| <u>Infrastructure</u> | | _ | _ | _ | _ | _ |
| 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 | - | - | - | - | _ | |
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| Drainage Collection | - | - | - | - | - | |
| Storm water Conveyance | _ | _ | _ | _ | _ | |
| Attenuation | _ | _ | _ | _ | _ | |
| MV Substations | _ | _ | _ | _ | _ | |
| LV Networks | _ | _ | _ | _ | _ | |
| Capital Spares | _ | _ | _ | _ | _ | |
| Coastal Infrastructure | _ | _ | _ | _ | _ | |
| Sand Pumps | _ | _ | _ | _ | _ | |
| Piers | _ | _ | _ | | _ | |
| Revetments | | | | _ | | |
| | _ | - | _ | _ | _ | |
| Promenades | - | - | - | _ | - | |
| Capital Spares | - | - | - | _ | _ | |
| Information and Communication Infrastructure | - | - | - | - | _ | |
| Data Centres | - | - | - | - | - | |
| Core Layers | - | - | - | - | - | |
| Distribution Layers | - | - | - | - | - | |
| Capital Spares | - | - | - | - | _ | |
| Community Assets | _ | _ | _ | _ | _ | |
| Community Facilities | _ | | | | | |
| Halls | _ | _ | _ | _ | _ | |
| | | | | - | _ | |
| Centres | - | - | - | - | - | |
| Crèches | - | - | - | - | - | |
| Clinics/Care Centres | - | - | - | - | _ | |
| Fire/Ambulance Stations | - | - | - | - | - | |
| Testing Stations | - | - | - | - | - | |
| Museums | - | - | - | - | - | |
| Galleries | - | - | - | - | - | |
| Theatres | - | - | - | - | _ | |
| Libraries | _ | _ | _ | _ | _ | |
| Cemeteries/Crematoria | _ | _ | _ | _ | _ | |
| Police | _ | _ | _ | _ | _ | |
| Parks | _ | _ | _ | _ | _ | |
| Public Open Space | _ | _ | _ | _ | _ | |
| Nature Reserves | _ | _ | _ | _ | _ | |
| Public Ablution Facilities | _ | | _ | _ | _ | |
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| Markets | _ | - | - | _ | _ | |
| Stalls | - | - | - | - | _ | |
| Abattoirs | - | - | - | - | - | |
| Airports | - | - | - | - | _ | |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | |
| Capital Spares | - | - | - | - | _ | |
| Sport and Recreation Facilities | - | - | - | - | - | |
| Indoor Facilities | _ | - | - | - | _ | |
| Outdoor Facilities | _ | - | - | - | _ | |
| Capital Spares | _ | _ | _ | _ | _ | |
| | | | | | | |
| Heritage assets | _ | - | _ | _ | - | |
| Monuments | - | - | - | - | _ | |
| Historic Buildings | - | - | - | - | - | |
| Works of Art | - | - | - | - | - | |
| Conservation Areas | - | - | - | - | _ | |
| Other Heritage | - | - | - | - | - | |
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| Improved Property | l | 1 | | | | | |
|---|--|---|-----|-----|-----|-------|---------|
| Unimproved Property | Revenue Generating | | _ | - | _ | - | - |
| Non-revenue Generating | | | - | - | - | - | - |
| Improved Property | | | - | - | - | - | - |
| Unimproved Property | - | | _ | - | _ | - | - |
| Other assets - <t< td=""><td>Improved Property</td><td></td><td>_</td><td>-</td><td>_</td><td>-</td><td>-</td></t<> | Improved Property | | _ | - | _ | - | - |
| Operational Buildings | Unimproved Property | | _ | - | 800 | - | - |
| Municipal Offices - | Other assets | | _ | _ | _ | _ | _ |
| Pay/Enquiry Points | Operational Buildings | | _ | _ | _ | _ | _ |
| Building Plan Offices | Municipal Offices | | _ | _ | _ | _ | _ |
| Workshops | Pay/Enquiry Points | | _ | _ | _ | _ | _ |
| Yards | Building Plan Offices | | _ | _ | _ | _ | _ |
| Stores | Workshops | | _ | _ | _ | _ | _ |
| Laboratories | Yards | | _ | _ | _ | _ | _ |
| Training Centres - | Stores | | _ | _ | _ | _ | _ |
| Manufacturing Plant - | Laboratories | | _ | _ | _ | _ | _ |
| Manufacturing Plant - | Training Centres | | _ | _ | _ | _ | _ |
| Depots | | | _ | _ | _ | _ | _ |
| Capital Spares | | | _ | _ | _ | _ | _ |
| Housing | | | _ | _ | _ | _ | _ |
| Staff Housing | | | _ | _ | _ | _ | _ |
| Social Housing | - | | _ | _ | _ | _ | _ |
| Capital Spares | - | | _ | _ | _ | _ | _ |
| Biological or Cultivated Assets | | | _ | _ | _ | _ | _ |
| Biological or Cultivated Assets | | | | | | | |
| Intangible Assets 2 6 | | | _ | - | - | _ | - |
| Servitudes | Biological or Cultivated Assets | | _ | - | _ | - | - |
| Licences and Rights | Intangible Assets | | 2 | 6 | _ | _ | _ |
| Water Rights - <t< td=""><td>Servitudes</td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></t<> | Servitudes | | _ | _ | _ | _ | _ |
| Water Rights - <t< td=""><td>Licences and Rights</td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></t<> | Licences and Rights | | _ | _ | _ | _ | _ |
| Effluent Licenses | | | _ | _ | _ | _ | _ |
| Solid Waste Licenses | | | _ | _ | _ | _ | _ |
| Computer Software and Applications 2 6 - - Load Settlement Software Applications - - - - Unspecified - - - - Computer Equipment 162 105 - 270 (Computer Equipment 162 105 - 270 (Furniture and Office Equipment 16 36 - 317 (Furniture and Office Equipment - - - - - - Machinery and Equipment - - - - - - - Machinery and Equipment - | | | _ | _ | _ | _ | _ |
| Load Settlement Software Applications | | | 2 | 6 | _ | _ | _ |
| Unspecified - <td< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></td<> | | | _ | _ | _ | _ | _ |
| Computer Equipment 162 105 - 270 (Computer Equipment 162 105 - 270 (Furniture and Office Equipment 16 36 - 317 (Furniture and Office Equipment 16 36 - 317 (Machinery and Equipment - - - - - Machinery and Equipment - - - - - Transport Assets - - - 914 (Transport Assets - - - 914 (Land - - - - - - - | | | _ | _ | _ | _ | _ |
| Computer Equipment 162 105 - 270 (Furniture and Office Equipment 16 36 - 317 (Furniture and Office Equipment 16 36 - 317 (Machinery and Equipment - - - - - Machinery and Equipment - - - - - - Transport Assets - - - 914 (Transport Assets - - - 914 (Land - - - - - - - Land - | · | | 162 | 105 | | 270 | (170) |
| Furniture and Office Equipment 16 36 - 317 (Furniture and Office Equipment 16 36 - 317 (Machinery and Equipment - - - - - Machinery and Equipment - | | | | | | | (170) |
| Furniture and Office Equipment 16 36 - 317 (Machinery and Equipment - - - - - Machinery and Equipment - | | | | | | | |
| Machinery and Equipment - - - - Machinery and Equipment - - - - Transport Assets - - - 914 (Transport Assets - - - 914 (Land - - - - - - Land - - - - - - - - | | | | | - | | (250) |
| Machinery and Equipment - - - - Transport Assets - - - 914 (Transport Assets - - - 914 (Land - - - - - Land - - - - - | Furniture and Office Equipment | | 16 | 36 | _ | 317 | (250) |
| Transport Assets - - - 914 (Transport Assets - - - 914 (Land - - - - - Land - - - - - - | Machinery and Equipment | | _ | _ | _ | - | _ |
| Transport Assets - - 914 (Land - | Machinery and Equipment | | _ | - | _ | _ | - |
| Transport Assets - - 914 (Land - | Transport Assets | | _ | _ | _ | 914 | (914) |
| Land | | | | | _ | | (914) |
| Land | | | | | | | |
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| Zoo's, Marine and Non-biological Animals – – – – | _ | | _ | _ | _ | _ | _ |
| 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 | 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.

| 23 | Medium Ter | m Revenue and Framework | Expenditure |
|-----------|-------------|--|--------------|
| Full Year | Budget year | Budget year | Budget year |
| | 2023/24 | | |
| Forecast | 2023/24 | +1 2024/2025 | +1 2025/2026 |
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CHRIS HANI DEVELOPMENT AGENCY - TABLE SD7b CAPITAL EXPENDITURE ON RENEWAL OF EXISTING ASSETS B)

| | Description | Ref | 2019/20 | 2020/21 | 2021/22 | Cu | rrent year 2022 |
|--|--|-----------|---------|---------|---------|----|--------------------|
| Infrastructure | R thousand | 1 | | | | | Adjusted Budget |
| Road Structure | Capital expenditure on renewal of existing assets by Asset | Class/Sul | b-class | | | | |
| Roads Infrastructure | Infrastructure | | _ | _ | _ | _ | _ |
| Road Structures Road Furniture Capital Spanes Storm vater Infrastructure D'minago Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Neworks LV Networks LV Networks LV Networks LV Networks Substations MV Networks Substations MV Networks Substations MV Networks LV Networks Substations MV Networks Substations Substations MV Networks Substations Substat | | | _ | _ | - | _ | - |
| Road Structures Road Furniture Capital Spanes Storm vater Infrastructure D'minago Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Neworks LV Networks LV Networks LV Networks LV Networks Substations MV Networks Substations MV Networks Substations MV Networks LV Networks Substations MV Networks Substations Substations MV Networks Substations Substat | Roads | | | | | | |
| Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure — — — — — — — — — — — — — — — — — — — | Road Structures | | | | | | |
| Storm water Infrastructure | Road Furniture | | | | | | |
| Storm water Infrastructure | Capital Spares | | | | | | |
| Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Networks LV Networks LV Networks LV Networks Purps Stations Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Waster Treatment Works Soulfal Spares Solid Waster Infrastructure Pump Station Waster Treatment Works Soulfal Spares Solid Waster Infrastructure Pump Station Waster Stations Value Treatment Works Undial Stewers Toilet Facilities Capital Spares Solid Waster Infrastructure Pump Station Waster Stations Waster Treatment Works Outfall Stewers Toilet Facilities Capital Spares Solid Waster Infrastructure Pump Station Waster Stations Waster Processing Facilities Waster Processing Facilities Waster Processing Facilities Waster Sparation Facilities Electricity Generation Facilities Electricity Generation Facilities Electricity Generation Facilities | | | _ | - | - | - | - |
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| 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 | | | | | | |
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| Capital Spares | | | | | | |
| Community Assets | | _ | - | - | - | |
| Community Facilities | | - | - | - | _ | |
| Halls | | | | | | |
| Centres | | | | | | |
| Crèches | | | | | | |
| Clinics/Care Centres | | | | | | |
| Fire/Ambulance Stations | | | | | | |
| Testing Stations | | | | | | |
| Museums | | | | | | |
| Galleries | | | | | | |
| Theatres | | | | | | |
| Libraries | | | | | | |
| Cemeteries/Crematoria | | | | | | |
| Police | | | | | | |
| Parks | | | | | | |
| Public Open Space | | | | | | |
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| Nature Reserves Public Ablution Facilities | | | | | | |
| Public Ablution Facilities Markets | | | | | | |
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| Abattoirs | | | | | | |
| Airports | | | | | | |
| Taxi Ranks/Bus Terminals | | | | | | |
| Capital Spares | | | | | | |
| Sport and Recreation Facilities | | - | - | - | - | |
| Indoor Facilities | | | | | | |
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| Outdoor Facilities | | | | | | |
| Outdoor Facilities Capital Spares | | | | | | l |
| Capital Spares | | _ | _ | _ | _ | |
| Capital Spares Heritage assets | | _ | _ | _ | _ | |
| Capital Spares Heritage assets Monuments | | _ | _ | _ | _ | |
| Capital Spares Heritage assets | | - | - | _ | _ | |

| Other Heritage | | | | | | |
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| Investment properties | | | _ | - | | |
| Revenue Generating | | | - | | _ | _ |
| Improved Property | | _ | _ | - | _ | _ |
| Unimproved Property | | | | | | |
| Non-revenue Generating | | _ | _ | _ | | |
| Improved Property | | _ | _ | - | _ | _ |
| Unimproved Property | | | | | | |
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| 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 | | _ | _ | ı | _ | _ |
| 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 | | | | | | |
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| Computer Equipment | | _ | _ | - | _ | _ |
| Computer Equipment | | | | | | |
| Furniture and Office Equipment | | _ | _ | _ | _ | _ |
| Furniture and Office Equipment | | | | | | |
| Machinery and Equipment | | _ | _ | _ | _ | _ |
| Machinery and Equipment | | | | | | |
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| Transport Assets | | _ | _ | _ | _ | _ |
| Transport Assets | | | | | | |
| <u>Land</u> | | _ | - | - | _ | _ |
| Land | | | | | | |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ |
| Zoo's, Marine and Non-biological Animals | | | | | | |
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| Total capital expenditure on renewal of existing assets | 1 | _ | _ | - | _ | _ |

| Total Capital Expenditure on new assets (SD7a) plus Total Capital Expenditure on renewal of existing assets | (SD7b) plus Total Capital Expenditure on upg. |
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| 23 | Medium Ter | m Revenue and Framework | Expenditure |
| Full Year Forecast | Budget year 2023/24 | Budget year +1 2024/2025 | Budget year +1 2025/2026 |
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Did not use software renewals because not disclosed as capex

rading 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 | Cu | rrent year 2022 |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | |
| <u>Infrastructure</u> | | _ | _ | _ | - | - |
| 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 Processing Facilities Waste Drop-off Points | | | | | | |
| Waste Separation Facilities | | | | | | |
| | | | | | | |
| Electricity Generation Facilities | | | | | | |
| Capital Spares | | | | | | |
| Rail Infrastructure | | - | - | _ | _ | _ |
| Rail Lines | | | | | | |

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|--|---|---|---|---|---|---|
| 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 Equilities | | _ | _ | _ | - | _ |
| Community Facilities Halls | | - | _ | _ | _ | _ |
| | | | | | | |
| Centres | | | | | | |
| Crèches | | | | | | |
| Clinics/Care Centres | | | | | | |
| Fire/Ambulance Stations | | | | | | |
| Testing Stations | | | | | | |
| Museums | | | | | | |
| Galleries | | | | | | |
| Theatres | | | | | | |
| Libraries | | | | | | |
| Cemeteries/Crematoria | | | | | | |
| Police | | | | | | |
| Parks | | | | | | |
| Public Open Space | | | | | | |
| Nature Reserves | | | | | | |
| Public Ablution Facilities | | | | | | |
| Markets | | | | | | |
| Stalls | | | | | | |
| Abattoirs | | | | | | |
| Airports | | | | | | |
| Taxi Ranks/Bus Terminals | | | | | | |
| Capital Spares | | | | | | |
| Sport and Recreation Facilities | | - | - | - | - | - |
| Indoor Facilities | | | | | | |
| Outdoor Facilities | | | | | | |
| Capital Spares | | | | | | |
| Heritage assets | | _ | _ | _ | _ | _ |
| Monuments | | | | | | |
| Historic Buildings | | | | | | |
| Works of Art | | | | | | |
| Conservation Areas | | | | | | |
| Other Heritage | | | | | | |
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| Investment properties | 1 | | | _ | Ī | Í |

| Revenue Generating | _ | _ | _ | _ | _ |
|---|-----|-----------------|----|-----|------|
| Improved Property | | | | | |
| Unimproved Property | _ | _ | _ | _ | _ |
| Non-revenue Generating | _ | _ | _ | _ | _ |
| Improved Property | | | | | |
| Unimproved Property | _ | _ | _ | _ | _ |
| | 440 | | | 400 | (50) |
| Other assets | 440 | 94 94 | 52 | 100 | (50) |
| Operational Buildings Municipal Offices | 440 | 94 | 52 | 100 | (50) |
| | | | | | |
| Pay/Enquiry Points Building Plan Offices | | | | | |
| Workshops 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 |
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| Land | _ | _ | _ | _ | _ |
| Land | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | _ | - | _ | - | _ |
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| Zoo's, Marine and Non-biological Animals | - | - | - | - | - |

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| Conversed Conversed Conversed Conversed Conversed Conversed Conversed Conversed Fragatory |
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| rational Buildings 589 587 587 657 - 657 538 538 538 Municipal Offices |
| |
| PayEnguisy Points Building Plan Offices 589 587 587 657 - 667 538 538 538 |
| Buldin/Plan Offices 589 587 657 - 667 538 538 538 Workshops Yards |
| Stores |
| Laboratories Traileng Centres |
| Manufacturing Plant Disposis |
| Cuptof Spares |
| Staff Housing Social Housing |
| Capital Spanss Cultivated Assets |
| all or Cultivated Assets 116 21 2.322 165 (160) 5 |
| 110 21 2322 100 (100) 5 |
| 3 400 Hogges 116 21 2 322 165 (1900) 5 |
| Stears Londonses |
| Onipari Solimana ana Appicational Table 1110 Z1 Z dZZ 100 (1980) 5 |
| ulpment 140 140 91 393 (300) 93 86 |
| uter Equipment 140 140 91 383 (300) 93 86 - - 4 Office Equipment - - 2 354 21 (10) 11 45 - - |
| Live and Office Equipment 2.354 21 (10) 11 45 - - and Equipment - |
| hinery and Equipment 200 |
| Assets 207 154 - 264 (264) |
| nd |
| aftine and Non-blobogical Animats NA - EVITITY DOES NOT HAVE CAPITAL PROJECTS AND RELATED CAPITAL COMMITMENTS OF ITS OWN - ALL CAPITAL PROJECTS ON |
| ppreciation by Asset Class/Sub-class 1053 902 5 394 1 500 (659) 841 994 613 538 |

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

| Description | Ref | 2019/20 | 2020/21 | 2021/22 | Cu | rrent year 2022 |
|--|------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget |
| Capital expenditure on upgrading of existing assets by Asset | et Class/S | Sub-class | | | | |
| <u>Infrastructure</u> | | _ | _ | _ | _ | _ |
| 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 | | | _ | _ | | |

| 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 | | _ | _ | _ | _ | _ | |
| | | | | | | | |
| ommunity Assets | | - | - | | | | |
| Community Facilities | | - | - | - | - | - | |
| Halls | | - | - | - | - | - | |
| Centres | | - | - | - | - | - | |
| Crèches | | - | - | - | - | - | |
| Clinics/Care Centres | | - | - | - | - | - | |
| Fire/Ambulance Stations | | - | _ | - | - | _ | |
| Testing Stations | | _ | _ | _ | _ | _ | |
| Museums | | _ | _ | _ | _ | _ | |
| Galleries | | _ | _ | _ | _ | _ | |
| Theatres | | _ | _ | _ | _ | _ | |
| Libraries | | _ | _ | _ | | | |
| | | | _ | | _ | _ | |
| Cemeteries/Crematoria | | - | - | - | - | - | |
| Police | | - | - | - | - | - | |
| Parks | | - | - | - | - | - | |
| Public Open Space | | - | - | - | - | - | |
| Nature Reserves | | - | - | - | - | - | |
| Public Ablution Facilities | | - | - | - | - | - | |
| Markets | | - | - | - | - | - | |
| Stalls | | - | - | - | - | - | |
| Abattoirs | | - | - | - | - | - | |
| Airports | | _ | _ | _ | _ | _ | |
| Taxi Ranks/Bus Terminals | | _ | _ | _ | _ | _ | |
| Capital Spares | | _ | _ | _ | _ | _ | |
| Sport and Recreation Facilities | | _ | _ | _ | _ | _ | |
| Indoor Facilities | | _ | _ | _ | _ | _ | |
| Outdoor Facilities | | _ | _ | _ | _ | _ | |
| | | | | | _ | | |
| Capital Spares | | _ | - | _ | _ | _ | |
| eritage assets | | _ | _ | _ | _ | _ | |
| Monuments | | - | _ | - | - | - | |
| Historic Buildings | | _ | _ | _ | _ | _ | |
| Works of Art | | _ | _ | _ | _ | _ | |
| Conservation Areas | | _ | _ | _ | _ | _ | |
| Other Heritage | | _ | _ | _ | _ | _ | |
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| 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 | | _ | _ | _ | | |
| <u>Land</u> | | _ | _ | _ | _ | - |
| Land | | _ | _ | _ | - | _ |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ |
| 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

| Y ASSET CL | | | |
|------------|---|--|--------------|
| 23 | Medium Ter | m Revenue and | Expenditure |
| Full Year | Budget year | Framework Budget year | Budget year |
| Forecast | 2023/24 | +1 2024/2025 | +1 2025/2026 |
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Can't use software figures, not disclosed as capex

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

| Description | Ref | Preceding Years | Current Year 2021/22 | 2022/23 Mediu | m Term Revenue Framework | rm Revenue & Expenditure ramework | | |
|--|-----|------------------------|-------------------------|---------------------------|-----------------------------|--------------------------------------|--|--|
| R thousands | 1,3 | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year +2 2024/25 | Forecast 2025/26 | Forecast 2026/27 | | |
| Entities: | | | | | | | | |
| Revenue Obligation By Contract | 2 | | | | | | | |
| Contract 1 | | N/A - ENTITY DO | ES NOT HAVE CA | APITAL PROJECTS | S AND RELATED | CAPITAL COMMIT | | |
| Contract 2 | | | | | | | | |
| Contract 3 etc | | | | | | | | |
| Total Operating Revenue Implication | | - | - | - | - | - | | |
| Expenditure Obligation By Contract | 2 | | | | | | | |
| Contract 1 | | N/A - ENTITY DO | ES NOT HAVE CA | APITAL PROJECTS | S AND RELATED | CAPITAL COMMIT | | |
| Contract 2 | | | | | | | | |
| Contract 3 etc | | | | | | | | |
| Total Operating Expenditure Implication | | _ | _ | - | - | - | | |
| Capital Expenditure Obligation By Contract | 2 | | | | | | | |
| Contract 1 | | N/A - ENTITY DO | ES NOT HAVE CA | APITAL PROJECTS | S 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

DGET

| 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 O | WN - ALL CAPITA | L PROJECTS ON | BEHALF OF CHDI | M UNDER PRINCII | PAL-AGENT AGRE | EEMENT | - |
| | | | | | | | _ |
| - | - | _ | _ | _ | - | - | - |
| MENTS OF ITS O | WN - ALL CAPITA | L PROJECTS ON | BEHALF OF CHDI | M UNDER PRINCI | PAL-AGENT AGRE | EEMENT | - |
| | | | | | | | - |
| - | - | - | - | - | - | - | - |
| MENTS OF ITS O | WN - ALL CAPITA | L PROJECTS ON | BEHALF OF CHDI | M UNDER PRINCI | PAL-AGENT AGRE | EEMENT | - |
| | | | | | | | - |
| - | - | - | - | - | - | - | - |
| | ı | _ | _ | _ | ı | _ | - |

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

| CHRIS HANI DEVEL | | | |
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| | | | |

| R thousand | | | | | | | | | | | | | | 2022/23 Medium | erm Revenue & Expend | diture Framework |
|--|---|-------------------------------|------------------------|---|-------------------------------|---------------------------|--------------------------------|------------------------------------|---------------|---------------|---------------|-------------------------------|---|------------------------|-----------------------------|-----------------------------|
| Function | Project Description | Project Number | Туре | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Lattitude | 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 |
| Entitles: List all capital projects grouped by Entity | | | | | | | | | | | | | | | | |
| Entity A Water project A | N/A - ENTITY DOES NOT HAVE CAPITAL PROJECTS A | AND RELATED CAPITAL COMMITMEN | TS OF ITS OWN - ALL C | APITAL PROJECTS ON BEHALF OF CHDM UNDE | ER PRINCIPAL-AGENT AGREEMENT | | | | | | | - | - | - | - | - |
| Entity B Electricity project B | N/A - ENTITY DOES NOT HAVE CAPITAL PROJECTS A | AND RELATED CAPITAL COMMITMEN | NTS OF ITS OWN - ALL C | APITAL PROJECTS ON BEHALF OF CHDM UNDE | ER PRINCIPAL-AGENT AGREEMENT | | | | | | | - | - | - | - | - |
| | MOST PLANNED CAPITAL PROJECTS RELATE TO C | OFFICE RENOVATIONS, PURCHASE | OF NEW ICT ASSETS.CO | OMPUTERS, AS WELL AS INVESTMENT IN NEW | MOTOR VEHICLES FOR BUSINESS U | ISE | | | | | | | | | | |
| ADMINICORPORATE SERVICES | SOFTWARE LICENSING | TBC | Renewal | and capable workforce to support an inclusive gro | Governance | PROG1-VIABLE 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 | PROG1-VIABLE ORGANISATION | Computer Equipment | Data Centres | | | | - | - | - | - | |
| ADMINICORPORATE SERVICES | UPGRADE OF FURN/FITTINGS | TBC | Upgrading | and capable workforce to support an inclusive gro | Governance | PROG1-VIABLE ORGANISATION | Furniture and Office Equipment | Building Plan Offices | | | | - | - | - | 100 | - |
| ADMINICORPORATE SERVICES | UPGRADE OF MACHINERY AND TRACTORS | TBC | Upgrading | and capable workforce to support an inclusive gro | Governance | PROG1-VIABLE ORGANISATION | Machinery and Equipment | Unspecified | | | | - | - | 600 | 500 | 1 000 |
| ADMINICORPORATE SERVICES | UPGRADE OF OFFICE BUILDING/RENOVATION | TBC TBC | Upgrading | and capable workforce to support an inclusive gro | Governance | PROG1-VIABLE ORGANISATION | Operational Buildings | Building Plan Offices | | | | - | - | 550 | 577 | 604 |
| Entity Capital expenditure | | • | | | | • | | • | | • | | - | - | 1 750 | 1 806 | 2 263 |

Entity Capital expenditure

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

| CHRIS HANI DEVELOPMENT AGENCY - TABLE SD | TO EXTERNAL MECHANI | |
|---|--|-------------------------------|
| External mechanism | Ref | Period of agreement |
| 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 Bontifor PTY LTD | PLB/04/20-21 PLB/01/20-21 | 25/05/2021 17/06/2021 |
| | | |
| Siyalima Civils | PLB/07/21-22 | 28/09/2021 |
| Amila Security | EOI/01/20-21 - PANEL OF | 15/09/2020 - FOR |
| Bubhede JV Khangelani Security | SECURITY SERVICES | PERIOD OF 36 |
| Tyekana Security | PROVIDERS | MONTHS |
| Ibhubesi Lika Noni Secuirty | | |
| LL Security | | |
| Mbala Security Services | | |
| Ngutura 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 Consultnatns | |
| MBSA | |
| Maluti GSM | |
| Buchule Engineers | |
| | |

References

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

| Service provided | Expiry date of service | Monetary value of |
|---|---------------------------------------|-------------------------------|
| Corvide provided | delivery agreement or | agreement |
| | contract | 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 | PER CONSTRUCTION | R6 635 471,48 |
| OF THE KOMANI WATER TREATMENT | PROGRAMME | R0 033 47 1,40 |
| WORKS | | |
| APPOINTMENT FOR THE REFURBISHMENT | PER CONSTRUCTION | R14 300 000,00 |
| OF THE KOMANI WASTE WATER TREATMENT WORKS | PROGRAMME | |
| CONSTRUCTION OF XOLOBE BULK & LINK | PER CONSTRUCTION | R70 918 533,37 |
| TO BANZI SCHEME, MZOMHLE PIPELINE | PROGRAMME | |
| AND STORAGE RESERVOIRS (PHASE 3D&4) | | |
| CLUSTER 7 WATER SUPPLY BACKLOG | PER CONSTRUCTION | R12 925 567,40 |
| CLARKBURY VILLAGEWATER SUPPLY | PROGRAMME | 1112 020 001,10 |
| PHASE 1 | | |
| CLUSTER 7 WATER SUPPLY BACKLOG NGXOGI, EMADIZENI, MANTLANENI, XUKA, | PER CONSTRUCTION PROGRAMME | R38 143 297,29 |
| ENTABENI, EMANTLANENI, CEFANE, | TROORAMINE | |
| EMAFUSINI, MHLONTLO, KWAMHLONTLO, | | |
| AND DWALENI / MATYENI VILLAGES WATER | | |
| SUPPLY SCHEME APPOINTMENT FOR PHASE 2A OF THE | PER CONSTRUCTION | R2 941 873,62 |
| AUGMENTATION OF ENGCOBO RURAL | PROGRAMME | 1.2 0 11 010,02 |
| SCHEME: BHODINI | | |
| APPOINTMENT FOR CLUSTER 2 RURAL WATER SUPPLY BACKLOG: REGIONAL | PER CONSTRUCTION PROGRAMME | R41 743 625,78 |
| SCHEME 5 PHASE 3 CONSTRUCTION OF | TROOKAWIVIE | |
| WATER GRAVITY MAINS AND | | |
| PHASE 6: XONXA DAM TRANSFER SCHEME | PER CONSTRUCTION | R113 985 485,24 |
| BULK WATER PIPLELINES AND BREAK | PROGRAMME | |
| PRESSURE TANK FOR ILINGE AND MACHIBINI VILLAGES BULK WATER SYPPLY | | |
| | | |
| 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 SECURITY GUARD SERVICES - ADHOC, AS | | RATE-BASED RATE-BASED |
| SECURITY GUARD SERVICES - ADHOC, AS | | RATE-BASED RATE-BASED |
| SECURITY GUARD SERVICES - ADHOC, AS | | RATE-BASED |
| SECURITY GUARD SERVICES - ADHOC, AS | | RATE-BASED |
| · | | |
| PROFF ENGINEERING SERVICES - CLUSTER2 RURAL WATER SUPPLY | 8/12/2020 - TO END OF CONSTRUCTION | RATE-BASED TO CONSTR VALUE |
| BACKLOG | PHASE | CONSTR VALUE |
| PROFF ENGINEERING SERVICES - PHASE | | RATE-BASED TO |
| 2A AUGMENTATION OF ENGCOBO RURAL | | CONSTR VALUE |
| PROFF ENGINEERING SERVICES - | 17/12/2020- TO END | RATE-BASED TO |
| REFURBISHMENT OF KOMANI WATER | OF CONSTRUCTION | CONSTR VALUE |
| PROFF ENGINEERING SERVICES - | PHASE | RATE-BASED TO |
| REFURBISHMENT OF THE KOMANI WASTE | | CONSTR VALUE |
| | | |

| | | #REF! |
|--|---------------------------------------|-------------------------------|
| COFIMVABA BULK WATER TSOJANE | | CONSTR VALUE |
| PROFF ENGINEERING SERVICES - | | RATE-BASED TO |
| COFIMVABA WATER AND SEWER SERVICES | | CONSTR VALUE |
| PROFF ENGINEERING SERVICES - | | RATE-BASED TO |
| | | D. 175 D. 105 D. 70 |
| CRADOCK BULK WASTE WATER SERVICES | | CONSTR VALUE |
| PROFF ENGINEERING SERVICES - | | RATE-BASED TO |
| CRADOCK BULK WATER SERVICES | | CONSTR VALUE |
| PROFF ENGINEERING SERVICES - | | RATE-BASED TO |
| TARKASTAD - BULK SEWER SERVICES | | RATE-BASED TO CONSTR VALUE |
| TARKASTAD - BULK WATER SERVICES PROFF ENGINEERING SERVICES - | | CONSTR VALUE |
| PROFF ENGINEERING SERVICES - | | RATE-BASED TO |
| | | |
| XONXA WTW TO MACHIBINI AND ILINGE | | CONSTR VALUE |
| PROFF ENGINEERING SERVICES - PHASE6 | PHASE | RATE-BASED TO |
| XONXA DAM TRANSFER BULK WATER | OF CONSTRUCTION | CONSTR VALUE |
| PROFF ENGINEERING SERVICES - PHASE6 | 08/12/2020 - TO END | RATE-BASED TO |
| PROFF ENGINEERING SERVICES | 30/09/2023 | RATE-BASED TO |
| PROFF ENGINEERING SERVICES | 30/09/2023 | RATE-BASED TO |
| PROFF ENGINEERING SERVICES | 30/09/2023 | RATE-BASED TO |
| | 00/00/2020 | CONOTRIVALUE |
| PROFF ENGINEERING SERVICES | 30/09/2023 | RATE-BASED TO |
| PROFF ENGINEERING SERVICES | 30/09/2023 | RATE-BASED TO |
| PROFF ENGINEERING SERVICES | 30/09/2023 | RATE-BASED TO |
| MECHANICAL WORKSHOP | OF CONSTRUCTION | CONSTR VALUE |
| PROFF ENGINEERING SERVICES - CHDM | 4/12/2020 - TO END | RATE-BASED TO |
| GESINI. MATAFENI | PHASE | OONOTIC WILDE |
| PROFF ENGINEERING SERVICES - CLUSTER4 RURAL SCHEME NCORA, | 8/12/2020 - TO END OF CONSTRUCTION | RATE-BASED TO CONSTR VALUE |