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EXTRACT OUT OF MINUTES OF AN ORDINARY COUNCIL MEETING HELD ON 31 MARCH 2025.

C106

2024-2025. REPORT ON THE CHRIS HANI DISTRICT (CHDM) AND CHDA 2025/26 to 2027/28 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

Purpose:

- To table the 2025/26 Medium Term Revenue and Expenditure Framework (MTREF) Budget for consideration.
- To present to Council the projected draft budget of the Chris Hani Development Agency DOC Ltd (CHDA) for 2025/2026 MTREF period, compiled as at 31 January 2025, and further adjusted with inputs from various parties, and changes in the operational environment in readiness for budget implementation from 1 July 2025.

Authority:

Chris Hani District Municipality Council.

Background and legislation

- The Constitution of the Republic of South Africa, Act 108 of 1996.
- The Municipal Systems Act no.32 of 200, as amended and Regulations.
- The Municipal Structures Act no.117 of 1998.
- The Municipal Finance Management Act no.56 of 2003
- Municipal Budget Reporting Regulations
- The 2023 Division of Revenue Act.
- MFMA Circulars 129 and
- The Disaster Management Act no.57 of 2002 and Regulations.

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Exposition of facts:

The process of developing the municipality's annual budget is largely guided by the strategic thrusts and operational priorities of CHDM's IDP as well as the MTREF that sets out the expected annual revenue and projected expenditure for the budget year under consideration, plus the two outer years.

1. **Budget Assumptions**

Description	2024/25	2025/26	2026/27	2027/28
National Treasury Headline Inflation	4.60%	4.40%	4.50%	2.50%
Salaries	8.50% (4.5%+1.5%+2.5%)	6.94% (4.40%+2.5%)	7.1% (4.60%+2.5%)	7.1% (4.60%+2.5%)
Free Basic Services – Water	6kl	6kl	6kl	6kl
Free Basic Services – Sanitation	4kl	4kl	4kl	4kl
LG Equitable Allocation	R736 966 000	R780 418 000	R827 670 000	R865 112 000
Water Tariff	4.30%	5%	4.60%	4.40%
Sanitation Tariff	4.30%	5%	4.60%	4.40%
Sundry Revenue	4.30%	5%	4.60%	4.40%
Other Expenditure	4.30%	4%	4.60%	4.40%

1. **The following budget principles and guidelines were considered for the compilation of the 2025/2026 to 2027/2028 MTREF –**

- National Treasury's MFMA Circulars were used as guidelines in compilation of the MTREF.
- Headline inflation predictions.
- National and Provincial outcomes and priorities.

- The priorities and targets in relation to the key strategic focus areas as determined in the IDP.
- The 2024/2025 Adjustments Budget priorities, targets and base line allocations were taken as guideline for future revenue and expenditure stream projections.
- Tariff rates revenue stream increases should be affordable, and the NT guideline is that it generally should not exceed inflation as measured by the CPI, although many input costs in rendering services are beyond the control of the municipality and posing a challenge on continuous repair and maintenance. In addition, tariffs must be cost reflective and should take into account the need to address infrastructure projects.
- The consideration made in the gazetted annual Division of Revenue Act for capital projects from funding of both National and Provincial.

2. **The main challenges experienced during the compilation of the 2025/2026 to 2027/2028 MTREF can be summarised as follows –**

- Reprioritisation of capital projects and operating expenditure within the financial affordability limits of the budget, taking the cash and financial viability position into account.
- The increased costs associated with bulk water, diesel and fuel, litigations and electricity, placing upward pressure on tariff increases to consumers. Continued high tariff increases may soon render municipal services financially unaffordable.
- Maintaining revenue collection rates at the targeted levels, despite the realities on the metering and the growing culture of no-payment by consumers.
- The on-going improvement and enhancement of the Capital Replacement Reserve that are being resuscitated and gradually enhanced, impacting on the Municipality's ability to fund capital expenditure from own internal revenue sources.
- The on-going difficulties in the national and local economy post COVID-19 recovery and the on-going disasters impacting negatively to the municipality's financial sustainability.
- Ageing and poorly maintained water and sanitation infrastructure; and persistent infrastructure breakages.

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3. **The process followed during the compilation of the 2025/26 to 2027/2028 MTREF can be summarised as follows –**

   The 2025/26 budget process commenced with Departmental Strategic sessions held during the month of February/March 2025, led by the Head of Departments or Directors. The purpose of these sessions was to review the envisaged strategies of the Municipality towards improved serviced delivery. The IDP and Budget engagements with all Directorates were held until **14 March 2025** to address the departmental budget requests. The last consultation was held with the Budget Steering Committee on the **18 March 2025**, thereafter the Budget and Treasury Office (BTO) to develop an MTREF budget for the consolidated budget for CHDM and Chris Hani Development Agency (CHDA) and thereafter submit an institutional MTREF Budget, for Mayoral and Council's considerations. After the consideration by Mayoral and Council Committees, the tabled budget and IDP will be taken through a public participation or roadshow, preferable in **April / May 2025**.

4. **The High-level Overview 2025/26 MTREF Budget can be summarised as follows (Operating Revenue and Capital + Operating Expenditure and Capital) –**

Table 1: Overall Operating Revenue and Expenditure 2025/26 MTREF Budget

Description	2024/25 Adjusted Budget	2025/26	2026/27	2027/28	Variance	Percentage Increase
Total Revenue	1 762 061 667	1 774 871 565	1 850 863 481	1 861 722 968	12 809 898	0.72%
Total Expenditure	1 371 210 371	1 390 611 455	1 465 550 426	1 515 102 446	19 401 084	1.40%
Surplus/(Deficit)	390 851 296	384 260 110	385 313 054	346 620 522	- 6 591 186	-1.72%
Transfers and Subsidies Capital	469 260 099	430 866 300	560 546 850	718 732 150	- 38 393 799	-8.91%
Surplus/(Deficit)	**860 111 395**	**809 438 734**	**935 452 107**	**1 069 604 829**	**- 50 672 661**	**-6.26%**

Anticipated Operating Revenue for 2025/2026 is estimated at **R1,762,061,667** or **R12,809,898 (0.73%)** more than the 2024/25 approved adjustments budget revenue of **R1,762,061,667**.

The decrease is as a result of an anticipated decrease on VAT Income and the decrease on RBIG grant allocation as the municipality will receive lesser grants allocation in 2025/26 financial period than the current financial period.

Table 2: Overall Total Grant Allocation per the DoRa - 2024/25 MTREF Budget

LOCAL GOVERNMENT MTEF ALLOCATIONS: 2025/26 - 2027/28				
DC13 Chris Hani	2024/25 R	2025/26 R	2026/27 R	2027/28 R
Direct transfers				
Operating	**820 122 901.00**	**797 569 700.00**	**846 385 150.00**	**884 733 850.00**
Equitable Share	736 966 000.00	780 418 000.00	827 670 000.00	865 112 000.00
MIG	83 156 901.00	17 151 700.00	18 715 150.00	19 621 850.00
Infrastructure	**469 260 099.00**	**430 866 300.00**	**560 546 850.00**	**718 732 150.00**
Municipal infrastructure grant	244 472 099.00	325 882 300.00	355 587 850.00	372 815 150.00
Rural roads assets management systems grant	R3 624 000	3 786 000.00	3 959 000.00	4 137 000.00
Water services infrastructure grant	83 600 000.00	80 455 000.00	75 000 000.00	78 780 000.00
Municipal disaster recovery grant	20 742 000.00	20 743 000.00		
Regional bulk infrastructure grant	116 822 000.00	-	126 000 000.00	263 000 000.00
Capacity building and other current transfers	**4 418 000.00**	**5 302 000.00**	**2 500 000.00**	**2 600 000.00**
Local government financial management grant	2 300 000.00	2 300 000.00	2 500 000.00	2 600 000.00
Expanded public works programme integrated grant for municipalities	2 118 000.00	3 002 000.00		
Total Allocation	**1 293 801 000.00**	**1 233 738 000.00**	**1 409 432 000.00**	**1 606 066 000.00**

The total grants are estimated to be **R1.23 billion** for the 2025/26 financial year of which the largest grant allocation is **LGES** with an allocation of **R780.42 million**, followed by **MIG** with a budget of **R343.03 million**, **WSIG** has a budget of **R80.46 million**. **MDRG** has been allocated **R20.74 million. RRAMS** received a budget allocation of **R3.79 million** and **FMG** received an allocation amounting to **R2.3 million**. **EPWP** however has a budget allocation of **R3 million** for the 2025/26 financial period which will be discontinued thereafter according to the DoRA.

5. **The Operating Revenue Budget Overview 2025/26 MTREF Budget can be summarised as follows per Revenue Source–**

Table 3: Overall Operating Revenue 2025/26 MTREF Budget (Table A4 Revenue only)

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Revenue by Source	2023/24 Audited AFS	2024/25 TYD - 28 February 2025	2024/25 Budget	2025/26 Draft	2026/27	2027/28	2025/26 Draft	2026/27	2027/28
Service Charges - Water	- 286 103 492	- 243 199 131	- 424 220 931	- 445 431 978	- 465 476 417	- 477 113 327	5.00%	4.50%	2.50%
Service Charges - Waste	- 57 190 954	- 38 850 844	- 108 457 456	- 113 880 329	- 119 004 944	- 121 980 067	5.00%	4.50%	2.50%
Sale of Goods and Rendering Services	- 273 319	- 517 609	- 927 601	- 964 705	- 1 008 117	- 1 033 320	4.00%	4.50%	2.50%
Interest earned from Receivable	- 184 000 368	- 88 519 219	- 151 046 999	- 157 088 879	- 164 157 879	- 168 261 825	4.00%	4.50%	2.50%
Interest from Current and Non Current Assets	- 20 380 386	- 9 189 288	- 45 680 206	- 47 507 414	- 49 645 248	- 50 886 379	4.00%	4.50%	2.50%
Licence and Permits	- 81 000	- 222 426	- 356 755	- 371 025	- 387 721	- 397 414	4.00%	4.50%	2.50%
Operational Revenue	- 23 696 054	- 47 269 025	- 178 877 611	- 186 032 715	- 194 404 188	- 199 264 292	4.00%	4.50%	2.50%
Fines, Penalties and Forfiets	- 312 161	-	- 104 725	- 108 914	- 113 815	- 116 661	4.00%	4.50%	2.50%
Transfers and Subsidies - Operational	- 809 353 192	- 590 330 445	- 848 906 901	- 819 829 000	- 852 844 000	- 838 753 000	-3.43%	4.03%	-1.65%
Gains & Disposal		-	- 3 482 482	- 3 656 606	- 3 821 153	- 3 916 682	5.00%	4.50%	2.50%
Total Revenue (Excluding capital transfers and contributions	**-1 381 390 926**	**- 1 018 097 986**	**- 1 762 061 667**	**- 1 774 871 565**	**-1 850 863 481**	**- 1 861 722 968**	**0.73%**	**4.28%**	**0.59%**

Anticipated Operating Revenue for 2025/2026 is estimated at **R1,774,871,565** or **R12,809,898 (0.73%)** more than the 2024/25 approved adjustments budget revenue of **R1,762,061,667**.

The majority of the funding source of the CHDM's operational expenditure are largely from national government grants such as Local Government Equitable Share (LGES) and a fraction of service charges. Although the municipality is grant depended, there are other revenue strategies that are envisaged to optimise its current revenue base. There is a rollout of SMART metering, the disconnections that has attracted the attention of consumers who are still trapped in the culture of non-payment, down payments are made, government departments have made undertakings of paying after receiving their equitable share portion in April 2025.

The following are the major funding sources for the operations of CHDM:

- **LGES** **R 780.42 million;**
- **Water charges** **R 445.43 million; and**
- **Sanitation charges** **R 113.88 million; -**

Services charges relating to water and sanitation constitutes the second biggest component of the revenue basket of the Municipality totalling **R532.68 million** for the 2024/25 financial year and increasing to **R559.31 million** for 2025/26, the growth constitute **5%** in line with the CPI as recommended the relevant MFMA Budget Circulars.

The **interest on debtors** were estimated to a similarly to the service charges with the increase of **4%** and estimated to be **R157 million**. This is affected by the high number of outstanding debtors which attracts more interest and penalties.

The **interest earned on Current and Non-Current Assets** were estimated to increase by **4%** in the 2025/26 financial year and estimated to be **R47.51 million**. This is informed by the strategy of recovering the old outstanding debt, rollout of the SMART Meters, debt incentive schemes rollout, the appointment of the Debt Collectors and the large sums of the down payment by defaulting consumers.

Transfers and Subsidies: Operational – This item includes the local government equitable share and other operating grants from national and provincial government. This allocation is informed by the DoRa gazette as stipulated in the above **Table 2**.

Operational Revenue is estimated to increase to be **R186.03 million** in 2025/26 financial year. This is informed by the VAT under recoveries that the Municipality is anticipating to receive from the SARS assessment, tendering documentation, and other telephone recoveries.

The gains are estimated to be **R3.62 million** for the 2025/26 financial year, which is informed by the auction that will be conducted during the 2025/26 financial to dispose off the assets in line with the Council policies and other relevant regulations.

Operating surplus is estimated to increase to be **R3.82 million** in 2025/26 financial year. This is due to the inflationary tariff increases and other revenue enhancement strategies such as rollout of SMART Meters and appointment of Debt Collection Team.

6. **The Operating Expenditure Budget Overview 2025/26 MTREF Budget can be summarised as follows per Line Items –**

Table 4: Overall Operating Expenditure 2025/26 MTREF Budget (Table A4 Expenditure only)

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Expenditure by Type	2023/24 Audited AFS	2024/25 TYD - 28 February 2025	2024/25 Budget	2025/26 Draft	2026/27	2027/28	2025/26 Draft	2026/27	2027/28
Employee Related Costs	412 069 313	321 662 711	451 317 363	482 458 261	516 530 339	542 356 856	6.90%	7.06%	5.00%
Remuneration of Councillors	13 842 491	9 508 597	14 533 428	15 172 899	15 855 679	16 252 071	4.40%	4.50%	2.50%
Inventory Consumed	160 753 927	25 554 690	60 518 696	55 711 121	58 218 121	59 673 574	-7.94%	4.50%	2.50%
Debt Impairment	193 513 088	80 000 000	110 000 000	110 440 000	115 409 800	118 295 045	0.40%	4.50%	2.50%
Depreciation and amortisation	168 280 136	123 377 562	180 000 000	180 720 000	188 852 400	193 573 710	0.40%	4.50%	2.50%
Interest	473 443	339 429	500 000	500 000	522 500	535 563	0.00%	4.50%	2.50%
Contracted Services	288 406 085	175 603 506	323 132 111	331 087 897	345 986 852	354 636 524	2.46%	4.50%	2.50%
Transfers and Subsidies	83 669 308	27 026 081	77 798 498	52 876 418	55 255 857	56 637 253	-32.03%	4.50%	2.50%
Operational Costss	114 827 844	108 189 535	153 410 275	161 644 859	168 918 878	173 141 850	5.37%	4.50%	2.50%
Total expenditure	**1 435 835 635**	**871 262 111**	**1 371 210 371**	**1 390 611 455**	**1 465 550 426**	**1 515 102 446**	**1.41%**	**5.39%**	**3.38%**

Overall operating expenditure for 2025/2026 is estimated at **R1,390,611,455** or **R19,401,084 (1.41%)** more than the adjustments budget expenditure of **R1,371,210,270** for 2024/2025. Employee related costs, contracted services, and other expenditures are the main cost drivers within the municipality and alternative operational efficiencies, or additional revenue sources will have to be identified to lessen the impact of wage and tariff increases in future years.

The general CPIX rates was used for the operating expenses increases for 2024/25 which was **4.6%** and **4.4%** was used for the 2025/26 financial period. However, **CPIX of 4.5 and 2.5** were used for the two outer years respectively. Some of the expenditures do not increase with the same percentage points due to the assessment of the year-to-date expenditures where the Municipality is trying to avoid any potential unauthorised expenditures.

There has been no formal salary and wage collective agreement from the Bargaining Council yet and the Municipality has budgeted for the **4.4%** for the 2025/26 financial period plus the notch

increase of **2.5%** totalling to **6.9%** in line with the CPI. Based on the proposed salary, the Employee Related Costs budget have increased to **R482.46 million**, which represents a **7%** growth when compared to the previous financial year. The total salary costs are informed by the salary projections related to the current structure amounting to **R451.32 million** and the vacant funded positions therefore, the actual salary increase is in line with the proposed increase by National Treasury of **6.9%** including the notch increase when compared to the 2024/25 adjusted budget.

The salary increases for Councillors is estimated to increase by **4.40%** to **R15.17 million** for 2025/26 financial year.

The **inventory consumed** is estimated to be **R55.71 million** and represent a decrease of **7.9%** for 2025/26 financial year which is due to the cost containment measured that are being implemented by the municipality.

Debt Impairment is estimated to increase by less than **1%** and this is due to the huge amount that has been written off by the municipality in the past couple of years. The rollout of SMART Meters will further reduce this expenditure item.

The **deprecation and impairment** cost are estimated to be **R180.72 million** representing also representing less than **1%** increase due to the final audit figures as per the 2023/24 audited financial statements.

The **contracted services** are estimated to be **R331.09 million** and represent an increase of **R7.96 million** or **2.46%** for 2024/25 financial year. The increase is lower than the CPI as the municipality is implementing cost containment measures.

The **transfers and subsidies** are estimated to be **R52.88 million** and represent a decrease of **32%** for 2025/26 financial year. This expenditure item includes cost drivers such as Rural Sanitation to local municipalities which the municipalities has prioritised, CHDA subsidy and CDC subsidy. The municipality has put in place a prudent measure to avoid any potential unauthorised expenditures.

The **Operational Costs** are estimated to be **R161.64 million** and represent an increase of **5.37%** for 2025/26 financial year. This increase is more than CPI index and is driven by demand on this item during the current financial period.

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7. **The Capital Expenditure Budget Overview 2025/26 MTREF Budget can be summarised as follows per Grant Allocation –**

Table 5: Overall Capital Expenditure 2025/26 MTREF Budget – Grant Allocation

CONDITIONAL GRANT ALLOCATION SUMMARY

Grant Name	Grant Source Code	2024/25 Adjusted Budget	YTD Expenditure	2025/26 Draft Budget	2026/27 Budget	2027/28 Budget
MIG Capital	K2	244 472 099	190 044 712	301 996 198.00	330 587 850.00	347 815 150.00
MIG Operational	F7	83 156 901	13 373 637	41 037 802.00	43 715 150.00	44 621 850.00
Total MIG		**327 629 000**	**203 418 349**	**343 034 000**	**374 303 000.00**	**392 437 000.00**
RBIG	K8	**116 822 000**	**109 728 843**	-	126 000 000.00	263 079 000.00
WSIG	K9	83 600 000	52 337 144	80 455 000.00	75 000 000.00	78 780 000.00
MDRG	CX	**20 742 000**	**18 995 684**	20 743 000.00	0	0
RRAMS	FE	**3 624 000**	**2 228 563**	3 786 000.00	3 959 000.00	4 137 000.00
Grand Total		**556 835 000**	**390 130 589**	**448 018 000**	**579 262 000**	**738 433 000**

Capital expenditure for the 2025/2026 financial year is estimated at **R406,980,198** with a decrease of **R66,697,901** which is less than the adjustments budget capital expenditure of **R473,678,099** for 2024/2025 financial period. This is due to not getting the RBIG allocation for the 2025/26 financial period. The majority of the capital budget has been allocated towards the Wastewater Management to deal with the access to water services backlogs.

The table above depicts the total grants allocation which indicates **R448 million** from National Treasury for MIG **(R343 million)** mainly for provision of bulk water and bulk sewer services, WSIG **(R80 million)** mainly for provision of Wastewater Refurbishments and no RBIG allocation for the 2025/26 financial period even though **R126 million** and **R263 million** are expected for the two outer years to deal with mainly for Water Backlogs and Water challenges.

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The available funding mix is very constrained due to the shrinking of the fiscus purse from the National government due to numerous impacts such as stagnant economic growth. These capital projects are funded from grants.

Overall Detailed Capital Expenditure per Conditional Municipal Infrastructure Grant - Capital

Votenumber	Description	2025/26	2026/27	2027/28
35106680020K2AMPZZWD	CHDM INFRA ASSET MANAGEME	1 224 280		
35106680020K2CWFZZCB	ENGCOBO WWTW SEWER PIPELI	3 500 000		
35106680020K2YALZZCM	CLT 2 WTR BLG XONXA WTW-WATER TREATM WOR		10 000 000	15 000 000
35106680020K2ZY4ZZCY	COFIMVABA BULK SEWER		1 000 000	2 000 000
35106680020K2ZY5ZZCE	RA 60 HEWU BULK POPLAR GROVE TO MERINO			3 500 000
NEW VOTE	WTR SPPLY MAHLUNGULU-RESERVOIR			3 000 000
35106680021K2C2HZZCS	CALA WASTE WATER TREATMENT WORKS-ISD FEE	300 000	20 000	
35106680021K2YALZZCM	CLT 2 WTR BLG XONXA WTW-ISD FEES	500 000	1 000 000	500 000
35106680021K2YAYZZCB	ENGCOCO WWTW-ISD FEES	356 340		
35106680021K2YBHZZCE	REHABILITATION OF SEWER PONDS HOFME-ISD		500 000	500 000
35106680021K2Z28ZZCB	CLUSTER 6 WTR SPPLY NGQONDO-ISD FEES	1 000 000	450 000	
35106680021K2Z47ZZCE	TARKASTAD BULK SERVICES-ISD FEES			300 000
35106680021K2ZD1ZZCM	CLT 1 WTR BLG MHLANGA/MAGWALA B W S-ISD	187 667	300 000	150 000
35106680021K2ZG2ZZCE	TARKASTAD BULK SANITAT SERVICES-ISD FEES			300 000
35106680021K2ZP8ZZCB	CLT 6 SUNDWANA PHASE 2 WTR SUPPLY-ISD FE	500 000	450 000	
35106680021K2ZS4ZZCB	CLT 5 WATER SUPPLY QOLWENI-ISD FEES	20 000		
35106680021K2ZS5ZZCY	CLT 4 WTR BKLG GESINI MAWUSHE/MATAFEN-IS	20 000		
35106680021K2ZS7ZZCY	CLT 4 NQUQHU AND MPUNGA -WATER SUPLY-ISD			500 000
35106680021K2ZY3ZZCY	COFIMVABA BULK WATER-ISD FEES		500 000	1 000 000
NEW VOTE	COFIMVABA BULK WATER-RETENTION FEES			1 000 000
NEW VOTE	COFIMVABA BULK WATER-RESEVOIR		2 000 000	2 000 000
35106680021K2ZY4ZZCY	COFIMVABA BULK SEWER-ISD FEES		500 000	500 000
35106680021K2ZY5ZZCE	RA 60 HEWU BULK POPLAR GROVE MERINO-ISD	800 000	500 000	500 000
NEW VOTE	RA 60 HEWU BULK BUSHMAN KRANS MECH & ELEC	7 500 000	7 500 000	3 000 000
35106680021K2ZYBZZCE	RA 60 HEWU BULK BUSHMAN KRANS-ISD FEES	600 000	600 000	400 000
35106680021K2ZYCZZCE	RA 60 HEWU BULK SADA WTW UPGR-ISD FEES	450 000	450 000	450 000
35106680021K2ZYEZZCM	UPGRADING OF INDWE TOWN WATER SUPPLY-ISD	300 000	500 000	500 000
35106680021K2ZYHZZCM	UPGRA OF INDWE TOWN SANITA INFRA-ISD FEE	300 000	300 000	3 000 000
3510668002KK2ZYKZZCY	WTR SPPLY MAHLUNGULU-PUMP STATION			2 000 000
35106680021K2ZYZZZCY	BENGU BULK RETICULATION W S-ISD FEES	500 000	500 000	3 000 000
35106680021K2ZZFZZCY	KHUZE & BANZI BULK &RETICULAT WS-ISD FEE	500 000	500 000	300 000
35106680022K2YAVZZCM	DORD W&S SERV UPGR BLK WTR SUP-PH4-EARTH	5 000 000		
35106680025K2C2HZZCS	CALA WASTE WATER TREATMENT WORKS-PROF FE	1 000 000	80 000	
35106680025K2YALZZCM	CLT 2 WTR BLG XONXA WTW-PROF FEES	2 500 000	4 000 000	5 500 000
NEW VOTE	CLT 2 WTR BLG XONXA WTW-RETENTION		2 500 000	3 000 000
NEW VOTE	CLT 2 WTR BLG XONXA WTW-PIPELINES			1 500 000
NEW VOTE	DORD W&S SERV UPGR BLK WTR SUP-PH4-ISD FEES	500 000	500 000	500 000
35106680025K2YAVZZCM	DORD W&S SERV UPGR BLK WTR SUP-PH4-PROF	5 000 000	5 000 000	4 000 000
35106680025K2YAYZZCB	ENGCOCO WWTW - PROF FEES	4 200 000		
35106680025K2YBHZZCE	REHABILITATION OF SEWER PONDS HOFMEY-PRO		3 000 000	2 000 000
35106680025K2Z28ZZCB	CLT 6 WTR SPPLY NGQONDO-PROF FEES	4 000 000	3 000 000	
35106680025K2Z47ZZCE	TARKASTAD BULK SERVICES-PROF FEES			2 500 000
35106680025K2ZD1ZZCM	CLT 1 WTR BLG MHLANGA/MAGWALA B W S-PROF	1 500 000	3 000 000	1 500 000
35106680025K2ZD9ZZCY	CLT 4 QOLWENI WATER SUPPLY-PROF FEES	80 000		
35106680025K2ZG2ZZCE	TARKASTAD BULK SANITAT SERVICES-PROF FEE			2 500 000
35106680025K2ZN1ZZCB	CLT 8 WTR BKLG CHABA/GANYA-PROF FEES	1 000 000		
35106680025K2ZP8ZZCB	CLT 6 SUNDWANA PHASE 2 WTR SUPPLY-PROF F	3 000 000	3 000 000	
35106680025K2ZS5ZZCY	CLT 4 WTR BLG GESINI(MAWUSHEN/MATAFEN-PR	80 000		
35106680025K2ZS7ZZCY	CLT 4 NQUQHU AND MPUNGA-WATER SUPLY-PROF			2 000 000
NEW VOTE	CRADOCK BULK SERVICES(SANITATION)-PROF FEES		-	2 500 000
35106680025K2ZU1ZZCN	CRADOCK BULK SERVICES(WATER)-PROF FEES		-	2 500 000
NEW VOTE	COFIMVABA BULK SEWER-RETENTION FEES			1 000 000
NEW VOTE	COFIMVABA BULK SEWER-PUMP STATION		2 000 000	2 000 000
35106680025K2ZY3ZZCY	COFIMVABA BULK WATER-PROF FEES		1 500 000	3 000 000
35106680025K2ZY4ZZCY	COFIMVABA BULK SEWER-PROF FEES		1 500 000	1 500 000
35106680025K2ZY5ZZCE	RA 60 HEWU BULK POPLAR GROVE TO MERIN-PR	4 100 000	5 511 943	4 000 000
35106680025K2ZYBZZCE	RA 60 HEWU BULK BUSHMAN KRANS-PROF FEES	3 300 000	3 300 000	3 000 000
35106680025K2ZYCZZCE	RA 60 HEWU BULK SADA WTW UPGR-PROF FEE	3 500 000	4 000 000	2 500 000
35106680025K2ZYEZZCM	UPGRADING OF INDWE TOWN WATER SUPP-PROF	5 200 000	4 805 839	5 000 000
35106680025K2ZYHZZCM	UPGRA OF INDWE TOWN SANITATION INFRA-PRO	4 200 000	5 200 000	5 000 000
35106680029K2ZYKZZCY	WTR SPPLY MAHLUNGULU-PROJ RETENTION			1 237 966
35106680025K2ZYZZZCY	BENGU BULK RETICULATION W S - PROF FEES	3 000 000	5 000 000	2 000 000

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Votenumber	Description	2025/26	2026/27	2027/28
35106680025K2ZZFZZCY	KHUZE & BANZI BULK & RETICULAT WS-PROF F	3 000 000	3 500 000	2 000 000
35106680029K2C2HZZCS	CALA WASTE WATER TREATMENT WORKS-RETENTI	1 000 000		
35106680029K2CTZZZCB	ENGCOBO WWTW (WTR PIPEL)-PROJ RETENTION	2 200 000		
35106680029K2YAVZZCM	DORD W&S SERV UPGR BLK WTR SUP-PH4-RETEN	2 500 000	2 500 000	3 000 000
NEW VOTE	CLT 6 WTR SPPLY NGQONDO-PIPELINES	6 500 000	6 000 000	
35106680029K2Z28ZZCB	CLT 6 WTR SPPLY NGQONDO-PROJ RETENTI	3 500 000	550 000	
35106680029K2ZC9ZZCM	CLT 1 WTR BLG MHLANGA WATER SUPPLY-RETEN		1 250 000	1 000 000
35106680029K2ZP8ZZCB	CLT 6 SUNDWANA PHASE 2 WTR SUPPLY-RETENT	1 500 000	2 000 000	
35106680029K2ZS7ZZCY	CLT 4 NQUQHU AND MPUNGA -WTR SUPLY-RETEN			1 500 000
35106680029K2ZY5ZZCE	RA 60 HEWU BLK POPLAR GROVE MERINO-RETEN	3 100 000	2 000 000	2 000 000
35106680029K2ZYBZZCE	RA 60 HEWU BULK BUSHMAN KRANS-RETENTION	1 600 000	1 600 000	
NEW VOTE	RA 60 HEWU BULK SADA WTW UPGR-MECH & ELECTR	3 000 000	6 000 000	2 550 000
35106680029K2ZYCZZCE	RA 60 HEWU BULK SADA WTW UPGR-RETENTIO	2 000 000	2 000 000	4 000 000
35106680029K2ZYHZZCM	UPGRA OF INDWE TOWN SANITA -RETENTION	1 000 000		2 000 000
35106680025K2ZYKZZCY	WTR SPPLY MAHLUNGULU-PROF FEES			1 500 000
35106680029K2ZYZZZCY	BENGU BULK RETICULATION WS-RETENTION	2 500 000	2 500 000	1 000 000
35106680029K2ZZFZZCY	KHUZE & BANZI BULK & RETICU WS-RETENTION	2 200 000	2 500 000	1 500 000
NEW VOTE	CALA WASTE WATER TREATMENT WORKS-M & E	3 950 000		
3510668002CK2C2HZZCS	CALA WASTE WATER TREATMENT WORKS-P/G	2 500 000		
3510668002CK2CS7ZZCY	CLT 1 WTR BLG MHLANGA/MAGWALA B W S-P/G		3 500 000	2 000 000
3510668002CK2CTYZZCB	ENGCOBO WWTW-PRELIMINARY & GENERAL	4 000 000		
3510668002CK2YALZZCM	CLT 2 WTR BLG XONXA WTW- P/G		5 000 000	7 500 000
3510668002CK2YAVZZCM	DORD W&S SERV UPGR BLK WTR SUPP-PH4-P/G	5 000 000	12 000 000	15 000 000
3510668002CK2YBHZZCE	REHABILITA OF SEWER PONDS HOFMEYER-P/G			3 000 000
NEW VOTE	CLT 6 WTR SPPLY NGQONDO-RESERVOIR	3 000 000	2 000 000	
3510668002CK2Z28ZZCB	CLUSTER 6 WTR SPPLY NGQONDO-P/G	3 000 000	2 520 068	
3510668002CK2ZP8ZZCB	CLT 6 SUNDWANA PHASE 2 WTR SUPPLY-P/G	7 500 000	6 000 000	
3510668002CK2ZS7ZZCY	CLT 4 NQUQHU AND MPUNGA -WATER SUPLY-P/G			3 000 000
3510668002CK2ZY3ZZCY	COFIMVABA BULK WATER-P/G			3 000 000
3510668002CK2ZY4ZZCY	COFIMVABA BULK SEWER-P/G			3 000 000
3510668002CK2ZY5ZZCE	RA 60 HEWU BULK POPLAR GROVE MERINO-P/G	5 500 000	3 500 000	6 000 000
3510668002CK2ZYBZZCE	RA 60 HEWU BULK BUSHMAN KRANS-P/G	4 500 000	4 500 000	1 000 000
3510668002CK2ZYCZZCE	RA 60 HEWU BULK SADA WTW UPGR-P/G	5 000 000	5 000 000	3 000 000
NEW VOTE	UPGRADING OF INDWE TOWN WATER SUPPLY-RESERVOIR			4 000 000
3510668002CK2ZYEZZCM	UPGRADING OF INDWE TOWN WATER SUPPLY-P/G	3 000 000		3 500 000
3510668002CK2ZYHZZCM	UPGRA OF INDWE TOWN SANITATION INFRA-P/G	2 500 000		5 000 000
3510668002HK2ZYKZZCY	WTR SPPLY MAHLUNGULU-PIPELINE			5 000 000
3510668002CK2ZYZZZCY	BENGU BULK RETICULATION WS- RESERVOIR	2 000 000	5 500 000	1 500 000
3510668002CK2ZZFZZCY	KHUZE & BANZI BULK & RETICULATION WS-P/G	4 000 000	3 000 000	2 000 000
3510668002FK2CTGZZCE	NEW RATHWICK BLK SERV PH4-MECH&ELECT	15 000 000		
3510668002FK2CU7ZZCB	ENGCOBO WWTW SEWER PIPES-MECH AND ELEC	8 100 000		
3510668002FK2YALZZCM	CLT 2 WTR BLG XONXA WTW -MECH&ELECT		2 500 000	7 000 000
3510668002FK2YBHZZCE	REHABILITATION OF SEWER PONDS HOFME-MECH			6 000 000
3510668002FK2ZYHZZCM	UPGRAD OF INDWE TOWN SANI INFRA-MECH&ELE	3 500 000		5 000 000
3510668002GK2ZYBZZCE	RA 60 HEWU BULK BUSHMAN KRANS-CIVIL STR	8 000 000	10 000 000	3 520 142
3510668002GK2ZYCZZCE	RA 60 HEWU BULK SADA WTW UPGR-CIVIL STRU	7 000 000	10 000 000	7 500 000
3510668002HK2CWJZZCM	DORD W&S SER-UPG BLK WTR SU PH4-PIPELINE	9 000 000	10 000 000	10 000 000
3510668002HK2ZD1ZZCM	CLT 1 WTR BLG MHLANGA/MAGWALA B W S-PIPE		7 950 000	4 000 000
NEW VOTE	CLT 6 SUNDWANA PHASE 2 WTR SUPPLY-RESERVOIR	2 500 000	6 050 000	
3510668002HK2ZP8ZZCB	CLT 6 SUNDWANA PHASE 2 WTR SUPPLY-PIPELI	5 000 000	7 500 000	
NEW VOTE	CLT 4 NQUQHU AND MPUNGA -WATER SUPLY-RESERVOIR			3 000 000
3510668002HK2ZS7ZZCY	CLT 4 NQUQHU AND MPUNGA -WATER SUPLY-PIP			5 737 965
3510668002HK2ZY3ZZCY	COFIMVABA BULK -PIPELINE			5 000 000
3510668002HK2ZY4ZZCY	COFIMVABA BULK SEWER-PIPELINE			5 000 000
3510668002HK2ZY5ZZCE	RA 60 HEWU BLK POPLAR GROVE TO MERI-PIPE	14 500 000	10 000 000	18 469 077
3510668002HK2ZYBZZCE	RA 60 HEWU BULK BUSHMAN KRANS-PIPELINE	2 500 000	2 500 000	500 000
3510668002HK2ZYEZZCM	UPGRADING OF INDWE TOWN WATER SUP-PIPELI	7 556 808		7 000 000
3510668002HK2ZYHZZCM	UPGRADING OF INDWE TOWN SANIT INFRA-PIPE	4 200 000		5 000 000
3510668002CK2ZYKZZCY	WTR SPPLY MAHLUNGULU-P/G			3 000 000
NEW VOTE	BENGU BULK RETICULATION WS- PUMPSTATION	1 500 000	2 000 000	1 500 000
NEW VOTE	BENGU BULK RETICULATION WS-P/G	3 500 000	5 000 000	2 000 000
3510668002HK2ZYZZZCY	BENGU BULK RETICULATION W S-PIPELINE	7 500 000	15 000 000	2 000 000
NEW VOTE	KHUZE & BANZI BULK & RETICULATION RESERVOIR	3 000 000	4 500 000	2 000 000
3510668002HK2ZZFZZCY	KHUZE 7 BANZI BULK & RETICUL WS-PIPELINE	8 300 000	10 000 000	2 200 000
3510668002JK2CWJZZCM	DORD W&S SER-UPG BLK WTR SU PH4-DAMS&WEI	15 000 000	10 000 000	10 000 000
3510668002JK2YAVZZCM	DORD W&S SERV UPGR BLK WTR SUP-PH4-DAMS			5 000 000
3510668002KK2CTHZZCE	NEW RATHWICK BULK SERV PH 4-PUMP ST			
3510668002KK2CWJZZCM	DORD W&S SER-UPG BLK WTR SU PH4-PUMPSTAT	3 000 000	5 000 000	2 500 000
3510668002KK2ZD1ZZCM	CLT 1 WTR BLG MHLANGA/MAGWA B W S-PUMPST		4 000 000	1 350 000
35106680021K2ZYKZZCY	WTR SPPLY MAHLUNGULU-ISD FEES			200 000
NEW VOTE	TSOMO WWTW BLK SEWER PIPELINES	300 000		
NEW VOTE	TSOMO WWTW BLK SEWER PUMP STATION	200 000		
NEW VOTE	TSOMO WWTW BLK SEWER MECH AND ELEC	250 000		
NEW VOTE	TSOMO WWTW BLK SEWER P&G	200 000		
NEW VOTE	TSOMO WWTW BLK SEWER RETENTION	50 000		
NEW VOTE	SINGANGENI WATER SUPPLY-P&Gs	1 500 000	2 000 000	
NEW VOTE	SINGANGENI WATER SUPPLY-PIPELINE	1 200 000	4 500 000	
NEW VOTE	SINGANGENI WATER SUPPLY-RETENTION	500 000	1 000 000	
NEW VOTE	SINGANGENI WATER SUPPLY-PROF FEES	1 700 000	500 000	
NEW VOTE	SINGANGENI WATER SUPPLY-ISD FEES	300 000	100 000	
NEW VOTE	SINGANGENI WATER SUPPLY-RESERVOIR		900 000	
NEW VOTE	KOMANI ABBATOIR RE-ROUTING SEWER LINE-PROF FEES	371 103	500 000	
NEW VOTE	KOMANI ABBATOIR RE-ROUTING SEWER LINE-ISD FEES	200 000	300 000	
NEW VOTE	KOMANI ABBATOIR RE-ROUTING SEWER LINE-P&Gs	1 500 000	750 000	
NEW VOTE	KOMANI ABBATOIR RE-ROUTING SEWER LINE-SEWER LINES	2 000 000	3 000 000	
NEW VOTE	KOMANI ABBATOIR RE-ROUTING SEWER LINE-RETENTION	500 000	500 000	
NEW VOTE	UPGRADING OF KOMANI SEWER PUMPSTATIONS AND SEWER RETIC- P&Gs		3 000 000	3 000 000
NEW VOTE	UPGRADING OF KOMANI SEWER PUMPSTATIONS AND SEWER RETIC- PROOF FEES	1 500 000	4 000 000	4 000 000
NEW VOTE	UPGRADING OF KOMANI SEWER PUMPSTATIONS AND SEWER RETIC- ISD FEES	300 000	400 000	400 000
NEW VOTE	UPGRADING OF KOMANI SEWER PUMPSTATIONS AND SEWER RETIC- PIPES		250 000	250 000
NEW VOTE	UPGRADING OF KOMANI SEWER PUMPSTATIONS AND SEWER RETIC- PUMPSTATIONS		10 000 000	15 000 000
NEW VOTE	UPGRADING OF KOMANI SEWER PUMPSTATIONS AND SEWER RETIC- M&E WORKS		7 500 000	7 500 000
Total MIG Capital Budget		**301 996 198**	**330 587 850**	**347 815 150**

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Municipal Infrastructure Grant – Operational

Votenumber	Description	2025/26	2026/27	2027/28
35102272461F7TDSZZCY	REGION 4 SANNIATION-ISD FEES	500 000.00	500 000.00	500 000.00
35102272461F7ZK3ZZCM	RURAL SANITATION EMALAHLENI-ISD FEES	657 464.00	500 000.00	500 000.00
35102272461F7ZK4ZZCM	RURAL SANITATION BLG SAKHISIZWE-ISD FEES	500 000.00	500 000.00	500 000.00
35102272461F7ZL6ZZCY	REGI 2 INTSIKA YETHURURAL SANI-ISD FEES	500 000.00	500 000.00	500 000.00
35102272461F7ZYQZZCB	ENGCOBO RURAL SANNIATION-ISD FEES	828 638.00	500 000.00	500 000.00
35102272465F7TDSZZCE	REGION 4 SANNITATION-PROF FEES	1 000 000.00	1 000 000.00	1 000 000.00
35102272465F7ZK3ZZCM	RURAL SANITATION BLG EMALAHLENI-PROF FEE	400 000.00	1 000 000.00	1 000 000.00
35102272465F7ZK4ZZCM	RURAL SANITATION BACKLOG SAKHI-PROF FEES	1 000 000.00	1 000 000.00	1 000 000.00
35102272465F7ZL6ZZCY	REGION2 INTSIKA YETHURURAL SAN-PROF FEES	1 000 000.00	1 000 000.00	1 000 000.00
35102272465F7ZYQZZCB	ENGCOBO RURAL SANNIATION-PROF FEES	1 000 000.00	1 000 000.00	1 000 000.00
35102280321F7TDSZZCE	REGION 4 SANNIATION-CONSTRUCT VIP TOILET	3 500 000.00	3 500 000.00	3 500 000.00
35102599500F7ZK3ZZCM	RURAL SANITATION EMALAHLENI CONST TOILET	2 000 000.00	3 500 000.00	3 500 000.00
35102599500F7ZK4ZZCS	RURAL SANITATION SAKHISIZWE CNSR TOILET	3 500 000.00	3 500 000.00	3 500 000.00
35102599500F7ZL6ZZCY	REGION 2 INTSIKA YETHU-CONSTR OF TOILETS	3 500 000.00	3 500 000.00	3 500 000.00
35102599500F7ZYQZZCB	ENGCOBO RURAL SANNITAION-CONSTR OF TOILE	4 000 000.00	3 500 000.00	3 500 000.00
	TOTALS	**23 886 102.00**	**25 000 000.00**	**25 000 000.00**

Water Services Infrastructure Grant

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WSIG			
Project Name	**Draft 25/27**	**Draft 26/27**	**Draft 27/28**
Refurbishment of Cacadu Oxidation Ponds	2 580 000.00	0	
Upgrading of Qoqodala Boreholes	6 500 000.00	0	
Refurbishment of Machubeni Water Treatment Works	5 550 000.00	10 000 000.00	10 000 000
Refurbishment of Indwe Water Treatment Works			
Refurbishment of Indwe Oxidation Ponds			
TOTAL EMALAHLENI	**14 630 000.00**	**10 000 000.00**	**10 000 000.00**
Refurbishment of Nkobongo wtw		2 000 000.00	
Engcobo wtw refurbishment			10 000 000.00
TOTAL ENGCOBO	**-**	**2 000 000.00**	**10 000 000.00**
Hofmeyer bucket eradication	5 000 000.00	0	
Upgrading of McBride Boreholes and pipelines			5 000 000.00
Upgrading of Kwafani Boreholes and pipelines			5 000 000.00
Upgrading of Hofmeyer Boreholes	6 500 000.00	0	
Upgrading of Ntabethemba Boreholes	9 739 000.00	7 750 000.00	
Tarkastad wcdm	1 700 000.00	0	
Refurbishment of Komani wwtw		0	
Refurbishment of Komani wtw		0	
Komani wcdm	6 436 000.00	0	
TOTAL ENOCH MGIJIMA	**29 375 000.00**	**7 750 000.00**	**10 000 000.00**
Refurbishment of cofimvaba WaseWater Treatment Works			12 000 000.00
Refurbishment of Tsojana Water Treatment Works	6 700 000.00	0	
Refurbishment Qamata sewer package plant		5 000 000.00	
TOTAL INTSIKA YETHU	**6 700 000.00**	**5 000 000.00**	**12 000 000.00**
CHDM: Sakhisizwe Local Municipality Sanitation (VIP Toilets) project			10 000 000.00
Rural Water Supply to Maxongoshoek, Gubenxa and Polar park	-	0	
Refurbishment of Elliot Water Treatment Works	15 000 000.00		
Refurbishment Cala wtw			11 780 000.00
Cala WCDM		5 000 000.00	
Elliot WCDM		4 049 608.00	
Setplan water supply system		5 000 000.00	
Elliot spillages and refurbishment of wwtw	5 350 000.00	0	
TOTAL SAKHISIZWE	**20 350 000.00**	**14 049 608.00**	**21 780 000.00**
Upgrading of Middelburg Boreholes	7 100 000.00	7 225 392.00	
Refurbishment ofCradock wtw and water efficiency	2 300 000.00	8 975 000.00	10 000 000.00
Construction of bulk water supply to hillside		15 000 000.00	5 000 000.00
Refurbishment of Middelburg booster pump station		5 000 000.00	
WCDM CHDM MIDDELBURG		-	
TOTAL INXUBA YETHEMBA	**9 400 000.00**	**36 200 392.00**	**15 000 000.00**
TOTAL	**80 455 000.00**	**75 000 000.00**	**78 780 000.00**

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Regional Bulk Infrastructure Grant

Votenumber	Description		2025/26	2026/27	2027/28
35101259000K8ZZZZZWD	TS_C_M_NG_RBIG GRANT				
NEW VOTE	Upgrading of Lubisi WTW-ISD FEES	INTSIKA YETHU	-	1 000 000.00	2 500 000.00
NEW VOTE	Upgrading of Lubisi WTW-PROF FEES	INTSIKA YETHU	-	7 500 000.00	15 000 000.00
NEW VOTE	Upgrading of Lubisi WTW-RETENTION FEES	INTSIKA YETHU	-	5 000 000.00	5 000 000.00
NEW VOTE	Upgrading of Lubisi WTW-MECH & ELEC WORKS	INTSIKA YETHU	-	12 500 000.00	50 000 000.00
NEW VOTE	Upgrading of Lubisi WTW-CIVIL WORKS	INTSIKA YETHU	-	20 000 000.00	40 579 000.00
NEW VOTE	Upgrading of Lubisi WTW-P & G	INTSIKA YETHU		10 000 000.00	30 000 000.00
NEW VOTE	Upgrading of Tsomo WTW-ISD FEES	INTSIKA YETHU	-	1 000 000.00	2 500 000.00
NEW VOTE	Upgrading of Tsomo WTW-PROF FEES	INTSIKA YETHU	-	7 500 000.00	15 000 000.00
NEW VOTE	Upgrading of Tsomo WTW-RETENTION FEES	INTSIKA YETHU	-	5 000 000.00	5 000 000.00
NEW VOTE	Upgrading of Tsomo WTW-MECH & ELEC WORKS	INTSIKA YETHU	-	12 500 000.00	45 000 000.00
NEW VOTE	Upgrading of Tsomo WTW-CIVIL WORKS	INTSIKA YETHU	-	24 000 000.00	30 579 000.00
NEW VOTE	Upgrading of Tsomo WTW-P & G	INTSIKA YETHU		10 000 000.00	20 000 000.00
NEW VOTE	Upgrading of Tsomo WTW-FENCING	INTSIKA YETHU	-	10 000 000.00	1 921 000.00
			-	**126 000 000.00**	**263 079 000.00**

9. BUDGET SCHEDULES AND OTHER SUPPORTING DOCUMENTATION

(i) The following budget tables will be completed and be attached as Annexure A: -

- Table A1 – Budget Summary.
- Table A2 – Budgeted Financial Performance (Revenue and Expenditure by standard classification).
- Table A3 – Budgeted Financial Performance (Revenue and Expenditure by Municipal Vote).
- Table A4 – Budgeted Financial Performance (Revenue by Source and Expenditure by type).
- Table A5 – Budgeted Capital Expenditure by Vote, standard classification and funding.
- Table A6 – Budgeted Financial Position.
- Table A7 – Budgeted Cash Flows.
- Table A8 – Cash Backed reserves / accumulated surplus reconciliation.
- Table A9 – Asset Management; and
- Table A10 - Basic service delivery measurement.

(ii) The supporting schedules SA1 to SA 38 are also included as part of Annexure A.

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(iii) The most recent MFMA Budget Circular will be included in the budget documentation as **Annexure G.**

Other parties consulted:

- Head of Departments
- Finance Standing Committee
- Budget Steering Committee
- IDP/PMS Sections
- Chris Hani District Agency

Resolutions:

It was resolved that:

CHDM Council, acting in terms of section 24 of the MFMA to **note and accept** as follows:

1) Council **notes** and **accepts** the Annual Budget of the Municipality for the 2025/26 MTREF and the multi-year and single year capital appropriations as set out in the following tables.

2) Council **notes** and **accepts** the Operating Revenue of **R1,774,871,565.33** for the 2025/26 annual MTREF budget and its two **2026/27** and **2027/28** as reflected in Table 1 and 3 above.

3) Council **notes** and **accepts** the Operating Expenditure of **R1,390,611,455** for the 2025/26 annual MTREF budget and its two **2026/27 and 2027/28** as reflected in Table 1 and 4 above.

4) Council **notes** and **accepts t**he Capital Expenditure of **R406,980,198** for the 2025/26 annual MTREF budget and its two 2026/27 and 2027/28 as reflected in **Table 5** above.

5) Council **notes** and **accepts** the Capital Funding of **R406,980,198** for the 2025/26 annual MTREF budget and its two 2026/27 and 2027/28 as reflected in **Table 2** above.

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6) Council **notes** and **accepts** the proposed total cost to municipality expenses for the salary, allowances and benefits of the Executive Mayor, Speaker, Deputy Executive Mayor, Chief Whip, Mayoral Committee members, ordinary councillors, Municipal Manager (MM), Chief Financial Officer (CFO) and Other Directors as set out in SA22 and SA23 included in **Annexure C**.

7) Council **notes** and **accepts** the **Annexure A** reflecting the Budget schedules A1 to A10 and SA1 to SA 38 and **Annexure B** capital budget per department.

8) Council **notes** and **approves** the Municipal Basic Services as contained in **Annexure E** for the 2025/26 budget year.

9) Council **notes** and **approves** the following Municipal Basic Services tariff increases as contained in **Annexure F** for the 2025/26 MTREF Annual Budget of the Municipality as follows:
   - **(i) Water for 5%**
   - **(ii) Sanitation 5%**
   - **(iii) Flat rates 4%**

10) Council **notes** and **approves** the MFMA Budget Circular No. 129 and 130 attached as **Annexure E**

11) The Annual Reviewed and New Budget Related Policies of the Chris Hani District Municipality for the 2025/26 MTREF **be noted** and **approved** as set out in the annexures.

12) Council **notes** and **approve** that the budget was prepared and developed on the **version 6.9** of the mSCOA classification framework.

13) The Indigent subsidy **be granted** and **approved** for the registered indigent in terms of the Indigent Policy.

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14) Council **notes** and **approves** the Consolidated Annual Budget of the Municipality for the 2025/26 MTREF and the multi-year and single year capital appropriations as set out in the annexures as tables be noted.

15) Council **notes** and **approves** The Annual Budget of the Chris Hani Development Agency for the 2025/26 MTREF and the multi-year and single year capital appropriations as set out in the annexures as tables as follows:

(i) Budgeted Financial Performance (Revenue by source and Expenditure by Type);
(ii) Budgeted Financial Position.
(iii) Budgeted Cash Flow.

This is certified as a true copy of the original.

.....

MR. G. MASHIYI
MUNICIPAL MANAGER
(An official delegated with the Authority to prepare the record of the Proceedings and implement council Resolutions)

.....

CLLR J. CENGANI
SPEAKER OF COUNCIL
(In His capacity as the Speaker of the Council)

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2025/26 MTREF BUDGET SUPPORTING DOCUMENTATION FOR CHRIS HANI DISTRICT MUNICIPALITY

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ANNEXURE A

MUNICIPAL BUDGET REPORTING REGULATIONS A-SCHEDULES – VERSION 6.9

(Budget schedules A1 to A10 and SA1 to SA 38),

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DC13 Chris Hani - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	369 105	425 661	343 294	499 529	532 678	532 678	282 050	566 418	591 907	606 704
Investment revenue	10 605	16 893	20 380	45 680	45 680	45 680	9 189	47 507	49 645	50 886
Transfer and subsidies - Operational	665 973	711 993	809 025	849 074	848 907	848 907	590 330	851 287	877 844	926 471
Other own revenue	101 958	174 883	211 166	326 499	334 796	334 796	137 836	348 049	363 728	372 895
Total Revenue (excluding capital transfers and contributions)	1 147 641	1 329 429	1 383 866	1 720 783	1 762 062	1 762 062	1 019 405	1 813 261	1 883 124	1 956 956
Employee costs	407 269	394 560	412 069	452 001	451 317	451 317	321 663	482 458	516 530	542 357
Remuneration of councillors	12 426	12 542	13 842	13 871	14 533	14 533	9 509	15 173	15 856	16 252
Depreciation and amortisation	260 297	188 210	167 604	197 027	180 000	180 000	123 378	180 720	188 852	193 574
interest	2 842	492	473	500	500	500	662	500	523	536
Inventory consumed and bulk purchases	18 361	103 121	(1 274)	61 497	60 519	60 519	(82 115)	55 526	58 025	59 476
Transfers and subsidies	70 713	60 684	71 441	65 298	77 798	77 798	32 440	65 876	69 256	70 637
Other expenditure	699 439	833 383	605 607	575 171	586 542	586 542	385 664	616 643	620 832	636 172
Total Expenditure	1 471 347	1 592 992	1 269 763	1 365 366	1 371 210	1 371 210	791 200	1 416 897	1 469 874	1 519 003
Surplus/(Deficit)	(323 706)	(263 563)	114 104	355 418	390 851	390 851	228 206	396 364	413 251	437 953
Transfers and subsidies - capital (monetary allocations)	642 190	790 550	580 245	448 077	444 894	444 894	347 701	382 451	531 588	679 674
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	318 484	526 987	694 349	803 494	835 745	835 745	575 906	778 815	944 838	1 117 627
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	318 484	526 987	694 349	803 494	835 745	835 745	575 906	778 815	944 838	1 117 627
Capital expenditure & funds sources										
Capital expenditure	18 280	13 394	5 627	499 271	490 735	490 735	384 632	361 951	496 088	666 674
Transfers recognised - capital	8 320	2 065	285	448 077	444 894	444 894	357 697	361 951	496 088	666 674
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	9 961	11 329	5 341	51 194	45 841	45 841	26 934	–	–	–
Total sources of capital funds	18 280	13 394	5 627	499 271	490 735	490 735	384 632	361 951	496 088	666 674
Financial position										
Total current assets	1 663 169	1 660 485	1 566 249	1 900 529	1 852 087	1 852 087	1 728 589	(32 481)	(90 506)	(149 981)
Total non current assets	4 935 583	5 459 034	5 692 465	6 198 101	6 189 565	6 189 565	5 953 719	382 451	531 588	679 674
Total current liabilities	1 550 165	1 558 067	1 508 048	928 417	928 417	928 417	1 419 735	–	–	–
Total non current liabilities	72 366	78 588	91 114	20 000	20 000	20 000	91 114	–	–	–
Community wealth/Equity	4 964 348	6 456 486	6 042 479	7 141 278	7 104 301	7 104 301	6 228 682	778 815	944 838	1 117 627
Cash flows										
Net cash from (used) operating	431 972	683 007	397 692	677 201	620 224	620 224	499 441	826 547	758 697	–
Net cash from (used) investing	(17 963)	(10 225)	(2 823)	(495 788)	(487 253)	(487 253)	(374 635)	(462 423)	(461 337)	–
Net cash from (used) financing	–	–	(138)	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	585 229	1 034 068	500 409	351 413	302 971	302 971	124 806	364 124	661 684	661 684
Cash backing/surplus reconciliation										
Cash and investments available	361 276	105 678	20 442	351 413	302 971	302 971	(73 865)	–	–	–
Application of cash and investments	377 286	507 165	291 514	(107 366)	(61 139)	(61 139)	352 671	–	–	–
Balance - surplus (shortfall)	(16 009)	(401 488)	(271 072)	458 779	364 110	364 110	(426 537)	–	–	–
Asset management										
Asset register summary (WDV)	3 687 852	3 696 402	4 613 378	5 697 257	5 719 657	5 719 657		–	–	–
Depreciation	260 297	188 210	167 604	197 027	180 000	180 000		[illegible]	[illegible]	[illegible]
Renewal and Upgrading of Existing Assets	475	(1 165)	–	109 133	76 650	76 650		[illegible]	[illegible]	[illegible]
Repairs and Maintenance	43 926	66 717	69 923	92 358	79 883	79 883		[illegible]	[illegible]	[illegible]
Free services										
Cost of Free Basic Services provided	–	–	–	6 767	6 767	6 767		–	–	–
Revenue cost of free services provided	–	–	–	–	–	–		–	–	–
Households below minimum service level										
Water:	–	–	–	467 082	467 082	467 082		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

CHRIS HANI
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DC13 Chris Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		699 581	840 833	906 574	1 111 453	1 123 819	1 123 819	1 182 774	1 246 497	1 294 520
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		699 581	840 833	906 574	1 111 453	1 123 819	1 123 819	1 182 774	1 246 497	1 294 520
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		704 581	845 001	652 743	537 135	532 865	532 865	429 084	579 764	738 948
Planning and development		703 874	844 156	651 203	535 735	531 962	531 962	428 162	579 262	738 433
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		707	845	1 540	1 400	903	903	922	502	515
Trading services		385 669	434 145	404 794	520 271	550 271	550 271	583 854	588 451	603 163
Energy sources		-	-	-	-	-	-	-	-	-
Water management		304 388	358 800	347 377	411 814	441 814	441 814	467 685	467 055	478 731
Waste water management		81 281	75 345	57 417	108 457	108 457	108 457	116 169	121 396	124 431
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 789 831	2 119 979	1 964 112	2 168 860	2 206 956	2 206 956	2 195 712	2 414 712	2 636 630
Expenditure - Functional										
Governance and administration		413 922	416 992	450 116	407 148	427 422	427 422	494 513	519 161	536 508
Executive and council		72 372	70 744	80 414	81 113	83 284	83 284	85 766	90 230	93 133
Finance and administration		337 672	343 079	366 029	322 230	340 372	340 372	404 739	424 660	438 910
Internal audit		3 879	3 170	3 673	3 806	3 766	3 766	4 008	4 271	4 465
Community and public safety		22 042	22 848	24 705	30 433	30 068	30 068	31 831	33 801	35 221
Community and social services		14 982	16 510	16 674	20 813	20 513	20 513	20 288	21 572	22 507
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 844	5 253	6 807	6 260	6 215	6 215	6 688	7 134	7 467
Housing		-	-	-	-	-	-	-	-	-
Health		1 217	1 085	1 224	3 360	3 341	3 341	4 855	5 095	5 247
Economic and environmental services		175 411	112 485	102 868	174 068	189 792	189 792	161 249	168 136	173 947
Planning and development		141 081	77 312	65 999	133 775	149 505	149 505	118 866	123 353	127 024
Road transport		1 636	1 377	844	1 763	1 763	1 763	1 884	2 016	2 116
Environmental protection		32 694	33 795	36 024	38 530	38 523	38 523	40 499	42 767	44 807
Trading services		890 887	1 069 699	860 854	753 717	723 929	723 929	729 304	748 776	773 327
Energy sources		-	-	-	-	-	-	-	-	-
Water management		830 600	1 015 606	684 954	544 833	616 856	616 856	630 795	644 001	665 488
Waste water management		60 288	54 093	175 901	208 884	107 073	107 073	98 509	104 774	107 839
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 502 263	1 622 024	1 438 543	1 365 366	1 371 210	1 371 210	1 416 897	1 469 874	1 519 003
Surplus/(Deficit) for the year		287 568	497 954	525 569	803 494	835 745	835 745	778 815	944 838	1 117 627

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DC13 Chris Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 01 - Council		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		518	399	222	450	27	27	427	-	-
Vote 03 - Budget & Treasury		714 124	847 153	905 407	1 111 023	1 122 429	1 122 429	1 181 100	1 246 497	1 294 520
Vote 04 - Community Services		707	845	1 540	1 400	903	903	922	502	515
Vote 05 - Corporate Services		2 021	2 165	1 168	430	1 390	1 390	1 674	-	-
Vote 06 - Planning & Development		1 293	980	241	260	260	260	460	-	-
Vote 07 - Technical Services		1 071 168	1 268 437	1 055 535	1 055 296	1 081 946	1 081 946	1 011 129	1 167 713	1 341 596
Vote 08 - Roadworks		-	-	-	-	-	-	-	-	-
Vote 09 - Entity: Chis Hani Development Agency		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10		-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	**1 789 831**	**2 119 979**	**1 964 112**	**2 168 860**	**2 206 956**	**2 206 956**	**2 195 712**	**2 414 712**	**2 636 630**
Expenditure by Vote *to be appropriated*	1									
Vote 01 - Council		22 929	25 242	26 341	26 291	29 432	29 432	30 943	32 568	33 631
Vote 02 - Municipal Manager		75 030	70 772	108 100	110 006	122 046	122 046	125 751	132 227	136 885
Vote 03 - Budget & Treasury		124 293	101 264	106 573	97 099	107 206	107 206	113 550	120 538	125 495
Vote 04 - Community Services		54 736	56 644	60 729	68 962	68 591	68 591	72 330	76 568	80 028
Vote 05 - Corporate Services		195 771	223 823	220 689	191 121	198 171	198 171	254 555	265 207	272 849
Vote 06 - Planning & Development		23 945	19 449	23 104	33 313	33 195	33 195	34 194	35 562	36 782
Vote 07 - Technical Services		1 003 924	1 123 454	892 162	836 811	810 805	810 805	783 689	805 188	831 218
Vote 08 - Roadworks		1 636	1 377	844	1 763	1 763	1 763	1 884	2 016	2 116
Vote 09 - Entity: Chis Hani Development Agency		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10		-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	**1 502 263**	**1 622 024**	**1 438 542**	**1 365 568**	**1 371 210**	**1 371 210**	**1 416 897**	**1 469 874**	**1 519 003**
Surplus/(Deficit) for the year	2	**287 568**	**497 954**	**525 569**	**803 494**	**835 745**	**835 745**	**778 815**	**944 838**	**1 117 627**

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DC13 Chris Hani - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	304 388	358 800	285 741	391 072	424 221	424 221	243 199	450 249	470 510	482 273
Service charges - Waste Water Management	2	64 717	66 861	57 553	108 457	108 457	108 457	38 851	116 169	121 396	124 431
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		435	80	277	671	928	928	519	965	1 008	1 033
Agency services											
Interest											
Interest earned from Receivables		84 185	162 747	184 000	143 047	151 047	151 047	88 519	157 089	164 158	168 262
Interest earned from Current and Non Current Assets		10 605	16 893	20 380	45 680	45 680	45 680	9 189	47 507	49 645	50 886
Dividends											
Rent on Land											
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-
Licence and permits		60	83	81	317	357	357	222	371	388	397
Operational Revenue		397	320	24 004	178 878	178 878	178 878	46 575	186 033	194 404	199 264
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	105	105	105	-	109	114	117
Licences or permits											
Transfer and subsidies - Operational		665 973	711 993	809 025	849 074	848 907	848 907	590 390	851 287	877 844	926 471
Interest		-	-	-	-	-	-	(0)	-	-	-
Fuel Levy							-				
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		317	3 169	2 804	3 482	3 482	3 482	-	3 482	3 657	3 821
Other Gains		16 553	8 484	-	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		**1 147 641**	**1 329 429**	**1 383 866**	**1 720 783**	**1 762 062**	**1 762 062**	**1 019 405**	**1 813 261**	**1 883 124**	**1 956 956**
Expenditure											
Employee related costs	2	407 269	394 560	412 069	452 001	451 317	451 317	321 663	482 458	516 530	542 357
Remuneration of councillors		12 426	12 542	13 842	13 871	14 533	14 533	9 509	15 173	15 856	16 252
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	18 361	103 121	(1 274)	61 497	60 519	60 519	(82 115)	55 526	58 025	59 476
Debt impairment	3	-	-	55	120 000	110 000	110 000	80 000	110 440	115 410	118 295
Depreciation and amortisation		260 297	188 210	167 604	197 027	180 000	180 000	123 378	180 720	188 852	193 574
Interest		2 842	492	473	500	500	500	652	500	523	536
Contracted services		205 766	225 582	299 798	310 765	323 132	323 132	191 964	344 328	336 195	344 442
Transfers and subsidies		70 713	60 684	71 441	85 298	77 798	77 798	32 440	65 876	69 256	70 637
Irrecoverable debts written off		335 286	491 674	193 513	-	-	-	-	-	-	-
Operational costs		156 063	108 558	109 295	144 406	153 410	153 410	113 700	161 875	169 227	173 435
Losses on disposal of Assets		876	7 569	272	-	-	-	-	-	-	-
Other Losses		1 447	-	2 674	-	-	-	-	-	-	-
Total Expenditure		**1 471 347**	**1 592 992**	**1 269 763**	**1 365 366**	**1 371 210**	**1 371 210**	**791 200**	**1 416 897**	**1 469 874**	**1 519 003**
Surplus/(Deficit)		**(323 706)**	**(263 563)**	**114 104**	**355 418**	**390 851**	**390 851**	**228 206**	**396 364**	**413 251**	**437 953**
Transfers and subsidies - capital (monetary allocations)	6	642 190	790 550	580 245	448 077	444 894	444 894	347 701	382 451	531 588	679 674
Transfers and subsidies - capital (in-kind)	6										
Surplus/(Deficit) after capital transfers & contributions		**318 484**	**526 987**	**694 349**	**803 494**	**835 745**	**835 745**	**575 906**	**778 815**	**944 838**	**1 117 627**
Income Tax											
Surplus/(Deficit) after income tax		**318 484**	**526 987**	**694 349**	**803 494**	**835 745**	**835 745**	**575 906**	**778 815**	**944 838**	**1 117 627**
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		**318 484**	**526 987**	**694 349**	**803 494**	**835 745**	**835 745**	**575 906**	**778 815**	**944 838**	**1 117 627**
Share of Surplus/Deficit attributable to Associate	7										
Intercompany/Parent subsidiary transactions											
Surplus/(Deficit) for the year	1	**318 484**	**526 987**	**694 349**	**803 494**	**835 745**	**835 745**	**575 906**	**778 815**	**944 838**	**1 117 627**

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Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 01 - Council		–	–	–	–	–	–	–	–	–	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 03 - Budget & Treasury		7 260	11 329	3 709	31 000	12 400	12 400	265	–	–	–
Vote 04 - Community Services		–	–	–	–	–	–	–	–	–	–
Vote 05 - Corporate Services		2 701	–	–	2 900	11 160	11 160	9 100	–	–	–
Vote 06 - Planning & Development		–	–	–	–	–	–	–	–	–	–
Vote 07 - Technical Services		8 320	2 065	1 633	465 371	467 175	467 175	375 267	361 951	496 088	666 674
Vote 08 - Roadworks		–	–	–	–	–	–	–	–	–	–
Vote 09 - Entity: Chris Hani Development Agency		–	–	–	–	–	–	–	–	–	–
Vote 10 - Vote 10		–	–	–	–	–	–	–	–	–	–
Vote 11 - Vote 11		–	–	–	–	–	–	–	–	–	–
Vote 12 - Vote 12		–	–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	18 280	13 394	5 341	499 271	490 735	490 735	384 632	361 951	496 088	666 674
Single-year expenditure *to be appropriated*	2										
Vote 01 - Council		–	–	–	–	–	–	–	–	–	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 03 - Budget & Treasury		–	–	285	–	–	–	–	–	–	–
Vote 04 - Community Services		–	–	–	–	–	–	–	–	–	–
Vote 05 - Corporate Services		–	–	–	–	–	–	–	–	–	–
Vote 06 - Planning & Development		–	–	–	–	–	–	–	–	–	–
Vote 07 - Technical Services		–	–	–	–	–	–	–	–	–	–
Vote 08 - Roadworks		–	–	–	–	–	–	–	–	–	–
Vote 09 - Entity: Chris Hani Development Agency		–	–	–	–	–	–	–	–	–	–
Vote 10 - Vote 10		–	–	–	–	–	–	–	–	–	–
Vote 11 - Vote 11		–	–	–	–	–	–	–	–	–	–
Vote 12 - Vote 12		–	–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	–	285	–	–	–	–	–	–	–
Total Capital Expenditure - Vote		18 280	13 394	5 627	499 271	490 735	490 735	384 632	361 951	496 088	666 674
Capital Expenditure - Functional											
Governance and administration		9 961	11 329	3 994	33 900	23 560	23 560	9 365	–	–	–
Executive and council											
Finance and administration		9 961	11 329	3 994	33 900	23 560	23 560	9 365	–	–	–
Internal audit											
Community and public safety		–	–	–	–	–	–	–	–	–	–
Community and social services											
Sport and recreation											
Public safety											
Housing											
Health											
Economic and environmental services		–	–	–	448 077	456 481	456 481	369 284	361 951	496 088	666 674
Planning and development		–	–	–	448 077	456 481	456 481	369 284	361 951	496 088	666 674
Road transport											
Environmental protection											
Trading services		8 320	2 065	1 633	17 294	10 694	10 694	5 983	–	–	–
Energy sources											
Water management		7 913	2 060	1 633	17 294	10 694	10 694	5 983	–	–	–
Waste water management		407	4	–	–	–	–	–	–	–	–
Waste management											
Other											
Total Capital Expenditure - Functional	3	18 280	13 394	5 627	499 271	490 735	490 735	384 632	361 951	496 088	666 674
Funded by:											
National Government		8 524	1 623	285	448 077	444 894	444 894	357 697	361 951	496 088	666 674
Provincial Government		(204)	442	–	–	–	–	–	–	–	–
District Municipality											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)											
Transfers recognised - capital	4	8 320	2 065	285	448 077	444 894	444 894	357 697	361 951	496 088	666 674
Borrowing	6										
Internally generated funds		9 961	11 329	5 341	51 194	45 841	45 841	26 934	–	–	–
Total Capital Funding	7	18 280	13 394	5 627	499 271	490 735	490 735	384 632	361 951	496 088	666 674

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DC13 Chris Hani - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		361 276	105 678	20 442	351 413	302 971	302 971	(74 006)	-	-	-
Trade and other receivables from exchange transactions	1	483 347	689 421	656 637	649 672	649 672	649 672	896 542	-	-	-
Receivables from non-exchange transactions	1	-	-	-	-	-	-	-	-	-	-
Current portion of non-current receivables		(207)	(207)	-	-	-	-	-	-	-	-
Inventory	2	20 918	14 104	23 046	23 046	23 046	23 046	23 046	(32 481)	(90 506)	(149 981)
VAT		783 131	835 461	848 308	876 398	876 398	876 398	865 196	-	-	-
Other current assets		14 704	16 028	17 816	-	-	-	17 687	-	-	-
Total current assets		**1 663 169**	**1 660 485**	**1 566 249**	**1 900 529**	**1 852 087**	**1 852 087**	**1 728 465**	**(32 481)**	**(90 506)**	**(149 981)**
Non current assets											
Investments											
Investment property											
Property, plant and equipment	3	4 933 612	5 452 664	5 686 457	6 191 789	6 183 253	6 183 253	5 947 711	382 451	531 588	679 674
Biological assets											
Living and non-living resources											
Heritage assets		-	963	963	1 010	1 010	1 010	963	-	-	-
Intangible assets		119	3 554	3 545	3 728	3 728	3 728	3 545	-	-	-
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		352	352	-	-	-	-	-	-	-	-
Other non-current assets		1 500	1 500	1 500	1 574	1 574	1 574	1 500	-	-	-
Total non current assets		**4 935 583**	**5 459 034**	**5 692 465**	**6 198 101**	**6 189 565**	**6 189 565**	**5 953 719**	**382 451**	**531 588**	**679 674**
TOTAL ASSETS		**6 598 752**	**7 119 519**	**7 258 713**	**8 098 630**	**8 041 653**	**8 041 653**	**7 682 183**	**349 971**	**441 082**	**529 693**
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		-	179	-	187	187	187	-	-	-	-
Consumer deposits		772	904	1 080	949	949	949	1 203	-	-	-
Trade and other payables from exchange transactions	4	416 649	349 280	429 243	365 261	365 261	365 261	303 121	-	-	-
Trade and other payables from non-exchange transactions	5	15 941	32 395	27	48 429	48 429	48 429	-	-	-	-
Provision		84 325	84 325	84 905	88 457	88 457	88 457	84 905	-	-	-
VAT		1 032 479	1 090 984	992 794	425 135	425 135	425 135	1 030 506	-	-	-
Other current liabilities											
Total current liabilities		**1 550 165**	**1 558 067**	**1 508 048**	**928 417**	**928 417**	**928 417**	**1 419 735**	**-**	**-**	**-**
Non current liabilities											
Financial liabilities	6	-	-	(14)	20 000	20 000	20 000	(14)	-	-	-
Provision	7	72 366	78 568	91 129	-	-	-	91 129	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities											
Total non current liabilities		**72 366**	**78 568**	**91 114**	**20 000**	**20 000**	**20 000**	**91 114**	**-**	**-**	**-**
TOTAL LIABILITIES		**1 622 531**	**1 636 635**	**1 599 163**	**948 417**	**948 417**	**948 417**	**1 510 849**	**-**	**-**	**-**
NET ASSETS		**4 976 221**	**5 482 884**	**5 659 551**	**7 150 213**	**7 093 235**	**7 093 235**	**6 171 334**	**349 971**	**441 082**	**529 693**
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	2 274 287	3 766 425	3 352 418	7 141 278	7 104 301	7 104 301	3 538 496	771 709	937 413	1 110 016
Reserves and funds	9	2 690 061	2 690 061	2 690 061	-	-	-	2 690 061	-	-	-
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	**4 964 348**	**6 456 486**	**6 042 479**	**7 141 278**	**7 104 301**	**7 104 301**	**6 228 557**	**771 709**	**937 413**	**1 110 016**

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Store Type	Classification	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Agricultural Total		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	13 994	20 918	13 930	23 273	23 273	23 273	23 273	23 273	(2 143)	(28 702)
	Acquisitions - Consumables Standard Rated	25 285	26 168	12 201	31 386	30 408	30 408	-	-	-	-
	Adjustments - Consumables Standard Rated	(18 361)	(32 424)	(2 791)	(31 386)	(30 408)	(30 408)	-	(25 416)	(26 559)	(27 223)
	Issues - Consumables Standard Rated	-	(732)	(67)	-	-	-	-	-	-	-
Consumables Standard Rated Total		**20 918**	**13 930**	**23 273**	**23 273**	**23 273**	**23 273**	**23 273**	**(2 143)**	**(28 702)**	**(55 926)**
Materials and Supplies Total		-	-	-	-	-	-	-	-	-	-
Water	Opening balance - Water	-	-	174	(227)	(227)	(227)	(227)	(227)	(30 337)	(61 803)
	Acquisitions - Water bulk purchases	-	1 563	(117 707)	30 111	30 111	30 111	(82 115)	-	-	-
	Acquisitions - Water treatment works	-	128 017	160 556	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Free Basic Water	-	-	-	(4 636)	(4 636)	(4 636)	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Revenue Water	-	(1 563)	117 707	(23 273)	(23 273)	(23 273)	82 115	(30 111)	(31 466)	(32 252)
	Billed Authorised Consumption:Billed Unmetered Consumption:Free Basic Water	-	-	-	(2 202)	(2 202)	(2 202)	-	-	-	-
	Non-revenue Water	-	(127 643)	(160 957)	-	-	-	-	-	-	-
	Unavoidable Annual Real Losses	-	-	(449)	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Metered Consumption	-	(69 134)	(113 642)	-	-	-	-	-	-	-
Water Total		-	**(127 669)**	**(161 183)**	**(227)**	**(227)**	**(227)**	**(227)**	**(30 337)**	**(61 803)**	**(94 056)**
Work-in-progress Total		-	-	-	-	-	-	-	-	-	-
Grand Total		**20 918**	**(113 739)**	**(137 911)**	**23 046**	**23 046**	**23 046**	**23 046**	**(32 481)**	**(90 506)**	**(149 981)**

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DC13 Chris Hani - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	-	-
Service charges		96 141	63 920	60 263	246 381	276 993	276 993	59 934	366 651	276 937	-
Other revenue		203 366	69 182	212 646	137 505	555	555	112 649	152 135	161 263	-
Transfers and Subsidies - Operational	1	459 193	674 927	730 963	849 074	848 907	848 907	571 402	849 158	884 887	-
Transfers and Subsidies - Capital	1	632 611	827 558	578 365	448 077	444 894	444 894	434 842	459 530	458 370	-
Interest		9 475	12 929	20 165	139 138	139 138	139 138	9 189	146 846	154 940	-
Dividends									-	-	-
Payments											
Suppliers and employees		(901 026)	(915 280)	(1 126 364)	(1 077 175)	(1 011 964)	(1 011 964)	(673 773)	(1 098 246)	(1 118 053)	-
Interest		(125)	61	(279)	(500)	(500)	(500)	(369)	-	-	-
Transfers and Subsidies	1	(67 663)	(50 290)	(78 068)	(65 296)	(77 798)	(77 798)	(14 433)	(49 528)	(59 448)	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		**431 972**	**683 007**	**397 692**	**677 201**	**620 224**	**620 224**	**499 441**	**826 547**	**758 897**	**-**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		317	3 169	2 804	3 482	3 482	3 482	-	3 691	3 913	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets		(18 280)	(13 394)	(5 627)	(499 271)	(490 735)	(490 735)	(374 635)	(466 114)	(465 250)	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(17 963)**	**(10 225)**	**(2 823)**	**(495 788)**	**(487 253)**	**(487 253)**	**(374 635)**	**(462 423)**	**(461 337)**	**-**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits		-	-	(138)	-	-	-	-	-	-	-
Payments											
Repayment of borrowing									-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		**-**	**-**	**(138)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NET INCREASE/ (DECREASE) IN CASH HELD		**414 009**	**672 782**	**394 731**	**181 413**	**132 971**	**132 971**	**124 806**	**364 124**	**297 560**	**-**
Cash/cash equivalents at the year begin:	2	171 221	361 286	105 678	170 000	170 000	170 000	-	-	364 124	661 684

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DC13 Chris Hani - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	585 229	1 034 068	500 409	351 413	302 971	302 971	124 806	364 124	661 684	661 684
Other current investments > 90 days		(223 953)	(928 390)	(479 966)	-	-	-	(198 812)	(364 124)	(661 684)	(661 684)
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		361 276	105 678	20 442	351 413	302 971	302 971	(74 006)	-	-	-
Application of cash and investments											
Unspent conditional transfers		15 941	32 395	27	48 429	48 429	48 429	68 239	-	-	-
Unspent borrowing											
Statutory requirements	2	249 348	255 532	144 495	(451 264)	(451 264)	(451 264)	165 317	-	-	-
Other working capital requirements	3	27 673	134 913	62 088	207 012	253 239	253 239	34 194	-	-	-
Other provisions		84 325	84 325	84 905	88 457	88 457	88 457	84 905	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		377 286	507 165	291 514	(107 366)	(61 139)	(61 139)	352 655	-	-	-
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(16 009)	(401 488)	(271 072)	458 779	364 110	364 110	(426 661)	-	-	-
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(16 009)	(401 488)	(271 072)	458 779	364 110	364 110	(426 661)	-	-	-

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements										
Debtors	388 976	214 367	367 155	158 249	112 022	112 022	268 927	-	-	-
Creditors due	416 649	349 280	429 243	365 261	365 261	365 261	303 121	-	-	-
Total	(27 673)	(134 913)	(62 088)	(207 012)	(253 239)	(253 239)	(34 194)	-	-	-
Debtors collection assumptions										
Balance outstanding - debtors	483 492	689 566	656 637	649 672	649 672	649 672	896 542	-	-	-
Estimate of debtors collection rate	80.5%	31.1%	55.9%	24.4%	17.2%	17.2%	30.0%	69.5%	56.2%	0.0%
Long term investments committed										
Balance (*Insert description; eg sinking fund*)										
	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	2 690 061	2 690 061	2 690 061	-	-	-	2 690 061	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
	6 2 690 061	2 690 061	2 690 061	-	-	-	2 690 061	-	-	-

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DC13 Chris Hani - Table A9 Asset Management

Description	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CAPITAL EXPENDITURE									
Total New Assets	17 805	14 560	5 627	390 137	414 085	414 085	279 569	431 132	551 436
Roads Infrastructure	30	–	–	2 100	2 100	2 100	–	–	–
Water Supply Infrastructure	7 817	3 261	0	316 743	355 699	355 699	252 513	427 632	549 436
Sanitation Infrastructure	(2)	(31)	–	26 100	23 560	23 560	27 056	3 500	2 000
Infrastructure	*7 845*	*3 230*	*0*	*344 943*	*381 359*	*381 359*	*279 569*	*431 132*	*551 436*
Investment properties	–	–	–	–	–	–	–	–	–
Operational Buildings	–	–	–	–	10 000	10 000	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	–	–	–	–	–	–	–	–	–
Computer Equipment	3 855	3 564	3 871	7 000	2 800	2 800	–	–	–
Furniture and Office Equipment	55	476	78	6 500	2 600	2 600	–	–	–
Machinery and Equipment	649	1 398	989	16 294	10 294	10 294	–	–	–
Transport Assets	5 402	5 892	689	10 400	4 160	4 160	–	–	–
Land	–	–	–	5 000	2 872	2 872	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
Mature	–	-	-	-	-	-	-	-	-
Immature	–	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	–	–	–	3 000	2 000	2 000	1 224	–	–
Information and Communication Infrastructure	–	–	–	3 000	2 000	2 000	1 224	–	–
Infrastructure	–	–	–	*3 000*	*2 000*	*2 000*	*1 224*	–	–
Community Assets	–	–	–	–	–	–	–	–	–
Heritage Assets	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets	475	(1 165)	–	106 133	74 650	74 650	81 158	64 956	115 238
Electrical Infrastructure	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure	207	–	–	40 967	14 867	14 867	27 500	25 500	23 000
Sanitation Infrastructure	268	(1 165)	–	65 166	59 783	59 783	53 658	39 456	92 238
Infrastructure	*475*	*(1 165)*	–	*106 133*	*74 650*	*74 650*	*81 158*	*64 956*	*115 238*
Total Capital Expenditure	18 280	13 394	5 627	499 271	490 735	490 735	361 951	496 088	666 674
Roads Infrastructure	30	–	–	2 100	2 100	2 100	–	–	–
Water Supply Infrastructure	8 024	3 261	0	357 710	370 566	370 566	280 013	453 132	572 436
Sanitation Infrastructure	266	(1 196)	–	91 266	83 343	83 343	80 714	42 956	94 238
Information and Communication Infrastructure	–	–	–	3 000	2 000	2 000	1 224	–	–
Infrastructure	*8 320*	*2 065*	*0*	*454 077*	*458 009*	*458 009*	*361 951*	*496 088*	*666 674*
Investment properties	–	–	–	–	–	–	–	–	–
Operational Buildings	–	–	–	–	10 000	10 000	–	–	–
Other Assets	–	–	–	–	*10 000*	*10 000*	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	–	–	–	–	–	–	–	–	–
Computer Equipment	3 855	3 564	3 871	7 000	2 800	2 800	–	–	–
Furniture and Office Equipment	55	476	78	6 500	2 600	2 600	–	–	–
Machinery and Equipment	649	1 398	989	16 294	10 294	10 294	–	–	–
Transport Assets	5 402	5 892	689	10 400	4 160	4 160	–	–	–
Land	–	–	–	5 000	2 872	2 872	–	–	–
Living Resources	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	18 280	13 394	5 627	499 271	490 735	490 735	361 951	496 088	666 674
ASSET REGISTER SUMMARY - PPE (WDV)	3 687 852	3 696 402	4 613 378	5 697 257	5 719 657	5 719 657	–	–	–
Roads Infrastructure	9 900	9 469	9 039	(1 295)	(1 295)	(1 295)	–	–	–
Storm water Infrastructure	–	–	–	–	–	–	–	–	–
Electrical Infrastructure									
Water Supply Infrastructure	3 242 698	3 251 051	4 126 433	5 758 492	5 758 492	5 758 492	–	–	–
Sanitation Infrastructure	253 368	241 271	293 396	(39 436)	(39 435)	(39 435)	–	–	–
Information and Communication Infrastructure	1 210	1 210	1 210	–	–	–	–	–	–
Infrastructure	*3 507 176*	*3 503 000*	*4 430 078*	*5 717 761*	*5 717 761*	*5 717 761*	–	–	–
Community Assets	–	15 876	15 155	–	–	–	–	–	–
Heritage Assets	–	963	963	1 010	1 010	1 010	–	–	–
Investment properties									
Other Assets	68 202	66 351	62 952	(1 576)	8 424	8 424	–	–	–
Biological or Cultivated Assets									
Intangible Assets	119	3 554	3 545	3 728	3 728	3 728	–	–	–
Computer Equipment	4 863	6 703	8 410	(2 608)	192	192	–	–	–
Furniture and Office Equipment	7 825	6 337	4 687	(5 577)	(2 977)	(2 977)	–	–	–
Machinery and Equipment	10 323	9 127	8 015	(4 787)	(787)	(787)	–	–	–
Transport Assets	58 999	55 144	49 228	(10 694)	(7 694)	(7 694)	–	–	–
Land	30 346	30 346	30 346	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									
Living Resources									
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 687 852	3 696 402	4 613 378	5 697 257	5 719 657	5 719 657	–	–	–
EXPENDITURE OTHER ITEMS	304 223	254 927	237 527	289 385	259 883	259 883	265 813	277 775	284 719
Depreciation	260 297	188 210	167 804	197 027	180 000	180 000	180 720	188 852	193 574
Repairs and Maintenance by Asset Class	43 926	66 717	69 923	92 358	79 883	79 883	85 093	88 922	91 145
Water Supply Infrastructure	17 358	37 123	(59 472)	40 055	36 282	36 282	36 282	37 915	38 863
Sanitation Infrastructure	14 823	17 836	115 386	35 857	30 816	30 816	30 816	32 202	33 007
Infrastructure	*32 181*	*54 959*	*55 914*	*75 911*	*67 098*	*67 098*	*67 098*	*70 117*	*71 870*
Operational Buildings	305	1 508	1 305	6 800	1 800	1 800	7 000	7 315	7 498
Housing	–	–	–	–	–	–	–	–	–
Other Assets	*305*	*1 508*	*1 305*	*6 800*	*1 800*	*1 800*	*7 000*	*7 315*	*7 498*
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Machinery and Equipment	–	24	–	647	685	685	695	726	745
Transport Assets	11 439	10 226	12 704	9 000	10 300	10 300	10 300	10 764	11 033
Land	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS	304 223	254 927	237 527	289 385	259 883	259 883	265 813	277 775	284 719
Renewal and upgrading of Existing Assets as % of	*2.6%*	*-8.7%*	*0.0%*	*21.9%*	*15.6%*	*15.6%*	*22.8%*	*13.1%*	*17.3%*
Renewal and upgrading of Existing Assets as % of	*0.2%*	*-0.6%*	*0.0%*	*55.4%*	*42.6%*	*42.6%*	*45.6%*	*34.4%*	*59.5%*
R&M as a % of PPE & Investment Property	1.2%	1.8%	1.5%	1.5%	1.4%	1.4%	2.0%	2.0%	2.0%
Renewal and upgrading and R&M as a % of PPE an	1.2%	1.8%	1.5%	2.5%	2.1%	2.1%	2.0%	2.0%	2.0%

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DC13 Chris Hani - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		–	–	–	–	–	–	–	–	–
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	467 082 350	467 082 350	467 082 350	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	467 082 350	467 082 350	467 082 350	–	–	–
Total number of households	5	–	–	–	**467 082 350**	**467 082 350**	**467 082 350**	–	–	–
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		–	–	–	94 130 650	94 130 650	94 130 650	–	–	–
Flush toilet (with septic tank)		–	–	–	–	–	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	94 130 650	94 130 650	94 130 650	–	–	–
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	**94 130 650**	**94 130 650**	**94 130 650**	–	–	–
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Refuse:										
Removed at least once a week		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per **indigent** household per month)		–	–	–	4 588	4 588	4 588	4 817	5 034	5 160
Sanitation (free sanitation service to **indigent households**)		–	–	–	2 180	2 180	2 180	2 289	2 392	2 451
Electricity/other energy (50kwh per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed once a week **for indigent households**)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided	8	–	–	–	**6 767**	**6 767**	**6 767**	**7 106**	**7 425**	**7 611**
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment) (impermissable values per section 17 of MPRA)**										
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		–	–	–	–	–	–	–	–	–
Water **(in excess of 6 kilolitres per indigent household per month)**		–	–	–	–	–	–	–	–	–
Sanitation **(in excess of free sanitation service to indigent households)**		–	–	–	–	–	–	–	–	–
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	–	–	–	–	–	–	–
Refuse **(in excess of one removal a week for indigent households)**		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									

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ANNEXURE B

MUNICIPAL BUDGET REPORTING REGULATIONS A-SCHEDULES – VERSION 6.9

(capital budget per department)

Vote Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote										
Multi-year expenditure to be appropriated										
Vote 01 - Council	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury	7 260	11 329	3 709	31 000	12 400	12 400	265	-	-	-
Vote 04 - Community Services	-	-	-	-	-	-	-	-	-	-
Vote 05 - Corporate Services	2 701	-	-	2 900	11 160	11 160	9 100	-	-	-
Vote 06 - Planning & Development	-	-	-	-	-	-	-	-	-	-
Vote 07 - Technical Services	8 320	2 065	1 633	465 371	467 175	467 175	375 267	361 951	496 088	666 674
Vote 08 - Roadworks	-	-	-	-	-	-	-	-	-	-
Vote 09 - Entity: Chis Hani Development Agency	-	-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	18 280	13 394	5 341	499 271	490 735	490 735	384 632	361 951	496 088	666 674

ANNEXURE C

EMPLOYEE RELATED COSTS

DC13 Chris Hani - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	9 319	9 335	10 266	10 353	10 987	10 987	11 471	11 987	12 287
Pension and UIF Contributions	–	–	–	–	–	–	–	–	–
Medical Aid Contributions	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	1 568	1 630	1 826	1 781	1 797	1 797	1 876	1 960	2 009
Cellphone Allowance	771	747	858	832	844	844	881	921	944
Housing Allowances	–	–	–	–	–	–	–	–	–
Other benefits and allowances	769	830	893	905	905	905	945	988	1 012
Sub Total - Councillors	**12 426**	**12 542**	**13 842**	**13 871**	**14 533**	**14 533**	**15 173**	**15 856**	**16 252**
% increase		**0.9%**	**10.4%**	**0.2%**	**4.8%**	**–**	**4.4%**	**4.5%**	**2.5%**
Senior Managers of the Municipality									
Basic Salaries and Wages	8 168	6 235	6 272	7 762	7 762	7 762	8 298	8 879	9 323
Pension and UIF Contributions	1 083	600	701	948	948	948	1 013	1 084	1 138
Medical Aid Contributions	219	127	257	197	197	197	211	225	237
Overtime									
Performance Bonus	2 528	526	753	854	854	854	913	977	1 025
Motor Vehicle Allowance	3 174	2 396	2 516	3 164	3 164	3 164	3 383	3 619	3 800
Cellphone Allowance	297	217	232	291	291	291	311	333	349
Housing Allowances	40	–	–	74	74	74	79	84	89
Other benefits and allowances	1	1	1	1	1	1	1	1	1
Payments in lieu of leave	–	457	–	282	282	282	301	322	338
Long service awards									
Post-retirement benefit obligations									
Entertainment									
Scarcity	532	569	557	630	630	630	674	721	757
Acting and post related allowance									
In kind benefits									
Sub Total - Senior Managers of Municipality	16 041	11 128	11 290	14 203	14 203	14 203	15 182	16 245	17 058
% increase		**(30.6%)**	**1.5%**	**25.8%**	**–**	**–**	**6.9%**	**7.0%**	**5.0%**
Other Municipal Staff									
Basic Salaries and Wages	245 934	235 063	238 414	251 630	251 630	251 630	268 993	288 122	302 529
Pension and UIF Contributions	40 834	44 825	48 589	53 266	53 266	53 266	56 941	60 927	63 973
Medical Aid Contributions	18 047	18 782	18 764	22 710	22 710	22 710	24 277	25 976	27 275
Overtime	13 206	9 697	15 296	9 779	9 832	9 832	10 511	11 247	11 809
Performance Bonus	18 201	20 288	21 832	24 651	24 536	24 536	26 229	28 065	29 468
Motor Vehicle Allowance	23 700	25 439	27 425	30 082	29 541	29 541	31 580	33 790	35 480
Cellphone Allowance	3 558	3 802	4 092	4 378	4 298	4 298	4 594	4 916	5 162
Housing Allowances	1 450	1 608	1 602	1 733	1 733	1 733	1 853	1 982	2 081
Other benefits and allowances	98	101	113	19 236	19 236	19 236	20 563	22 003	23 103
Payments in lieu of leave	7 965	5 249	7 513	2 329	2 429	2 429	2 597	2 778	2 917
Long service awards	5 260	5 718	16	3 587	3 487	3 487	3 727	3 988	4 188
Post-retirement benefit obligations	12 372	12 086	15 824	13 649	13 649	13 649	14 591	15 612	16 393
Entertainment	–	–	–	–	–	–	–	–	–
Scarcity	602	775	1 300	768	768	768	821	878	922
Acting and post related allowance									
In kind benefits									
Sub Total - Other Municipal Staff	391 228	383 433	400 780	437 798	437 115	437 115	467 276	500 285	525 299
% increase		**(2.0%)**	**4.5%**	**9.2%**	**(0.2%)**	**–**	**6.9%**	**7.1%**	**5.0%**
Total Parent Municipality	**419 695**	**407 102**	**425 912**	**465 872**	**465 851**	**465 851**	**497 631**	**532 386**	**558 609**
		(3.0%)	**4.6%**	**9.4%**	**(0.0%)**	**–**	**6.8%**	**7.0%**	**4.9%**

DC13 Chris Hani - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4		727 467	-	296 826			1 024 293
Chief Whip			661 665	-	276 768			938 433
Executive Mayor			1 177 087	-	46 469			1 223 556
Deputy Executive Mayor			705 636	-	292 121			997 757
Executive Committee			3 947 411	-	1 592 645			5 540 056
Total for all other councillors			4 251 526	-	1 197 275			5 448 801
Total Councillors	8	-	**11 470 792**	**-**	**3 702 104**			**15 172 896**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 794 108	2 632	1 410 692	149 508		3 356 940
Chief Finance Officer			1 341 986	73 434	919 045	111 831		2 446 296
SM COMM			1 341 982	275 722	764 923	-		2 382 627
SM CORP			759 821	178 195	308 180	191 764		1 437 960
SM IPED			1 297 441	352 574	639 280	189 824		2 479 119
SM STRT			647 206	149 005	262 502	79 901		1 138 614
SM TECH			1 115 243	192 216	443 652	189 824		1 940 935
								-
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	**8 297 787**	**1 223 778**	**4 748 274**	**912 652**		**15 182 491**

ANNEXURE D

MUNICIPAL TARIFFS FOR 2025/26 MTREF BUDGET

CHRIS HANI
DISTRICT MUNICIPALITY
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TARIFFS	CURRENT TARIFFS CHARGED FOR APRIL 2025 - JUNE 2026			PROPOSED INCREASE FOR JULY 2025 - JUNE 2026		PROPOSED TARIFFS FOR JULY 2025 - JUNE 2026		
	CURRENT TARIFF FOR 2024/2025 VAT INCLUSIVE AT 15,5 %	CURRENT TARIFF FOR 2024/2025 VAT AMOUNT AT 15,5 %	CURRENT TARIFF FOR 2024/2025 VAT EXCLUSIVE	PROPOSED INCREASE OF 5 %	PROPOSED TARIFF FOR 2025/2026 VAT EXCLUSIVE	PROPOSED TARIFF FOR 2025/2026 VAT AMOUNT AT 15,5 %	PROPOSED TARIFF FOR 2025/2026 VAT INCLUSIVE AT 15,5 %	PROPOSED ROUNDING FOR 2025/2026 TARIFF VAT INCLUSIVE AT 15,5 %
WATER								
(Domestic/Household use)								
0-6	13.20	1.77	11.43	0.57	12.00	1.87	13.87	13.90
7-15	15.40	2.07	13.33	0.67	14.00	2.18	16.18	16.20
16-30	18.90	2.54	16.36	0.82	17.18	2.67	19.85	19.90
31-45	23.50	3.15	20.35	1.02	21.36	3.32	24.69	24.70
46-60	25.60	3.44	22.16	1.11	23.27	3.62	26.89	26.90
61 or more	28.90	3.88	25.02	1.25	26.27	4.09	30.36	30.40
Water Consumption (Institutional, etc)								
0-200 kl per month	15.70	2.11	13.59	0.68	14.27	2.22	16.49	16.50
201-2 500 kl per month	17.40	2.34	15.06	0.75	15.82	2.46	18.28	18.30
2 501 or more kl per month	19.00	2.55	16.45	0.82	17.27	2.69	19.96	20.00
Water Consumption (Business & other use)								
0 – 5,000 kl / month	20.20	2.71	17.49	0.87	18.36	2.86	21.22	21.20
5,001 -25,000 kl / month	20.50	2.75	17.75	0.89	18.64	2.90	21.53	21.50
25,001- 50,000 kl/month	20.80	2.79	18.01	0.90	18.91	2.94	21.85	21.90
50,001- or more kl / month	20.80	2.79	18.01	0.90	18.91	2.94	21.85	21.90
Water(unread meter) - Flat Rate Per Month								
Domestic/Household	139.30	18.69	120.61	6.03	126.64	19.69	146.33	146.30
Institutional	181.00	24.29	156.71	7.84	164.55	25.59	190.13	190.10
Business & other	195.00	26.17	168.83	8.44	177.27	27.57	204.84	204.80
Water Basic (Availability) - Flat Rate Per Month								
Domestic	139.30	18.69	120.61	6.03	126.64	19.69	146.33	146.30
Institutional	181.00	24.29	156.71	7.84	164.55	25.59	190.13	190.10
Business	195.00	26.17	168.83	8.44	177.27	27.57	204.84	204.80
Water Delivery by Truck to Domestic/Households & Businesses								
Labour - Charged per person	68.80	9.23	59.57	2.98	62.55	9.73	72.27	72.30
kilometer	12.30	1.65	10.65	0.53	11.18	1.74	12.92	12.90
Charge per Load	657.90	88.29	569.61	28.48	598.09	93.00	691.09	691.10
Connections (Where water or fire hydrant connection is supplied)								
50mm	50 467.80	6 772.74	43 695.06	2 184.75	45 879.82	7 134.31	53 014.13	53 014.10
80mm	55 037.30	7 385.96	47 651.34	2 382.57	50 033.91	7 780.27	57 814.18	57 814.20
100mm	67 648.40	9 078.36	58 570.04	2 928.50	61 498.55	9 563.02	71 061.57	71 061.60
150mm	107 369.60	14 408.91	92 960.69	4 648.03	97 608.73	15 178.16	112 786.88	112 786.90
Main Meter Connection (Will need crossing)								
15mm	3 474.10	466.22	3 007.88	150.39	3 158.27	491.11	3 649.38	3 649.40
15mm WCM	5 900.80	671.10	4 329.70	216.48	4 546.18	706.93	5 253.11	5 253.10
25mm	6 483.10	870.03	5 613.07	280.65	5 893.73	916.47	6 810.20	6 810.20
Main Meter Connection (exc) road crossing)								
15mm	2 645.10	354.97	2 290.13	114.51	2 404.64	373.92	2 778.56	2 778.60
15mm WCM	4 232.80	568.04	3 664.76	183.24	3 848.00	598.36	4 446.36	4 446.40
CONSUMPTIONS AND DAMAGES TO SERVICES								
Illegal use of fire connection and/or use of unauthorised connections - Domestic	7 658.00	1 027.70	6 630.30	331.52	6 961.82	1 082.56	8 044.38	8 044.40
Illegal use of fire connection and/or use of unauthorised connections - Business	15 605.00	2 094.18	13 510.82	675.54	14 186.36	2 205.98	16 392.34	16 392.30
tankers	21 110.60	2 833.02	18 277.58	913.88	19 191.45	2 984.27	22 175.73	22 175.70
RESTRICTION FEES								
Domestic/Households & Businesses	119.30	16.01	103.29	5.16	108.45	16.86	125.32	125.30
Meter (15mm) to restrict flow -	4 116.50	552.43	3 564.07	178.20	3 742.27	581.92	4 324.20	4 324.20
removing connection pipe and/or T piece or meter - Domestic	1 278.90	171.63	1 107.27	55.36	1 162.64	180.79	1 343.43	1 343.40
Adjust the Water Management Meter (15mm) to re-instate full flow - Domestic	671.70	90.14	581.56	29.08	610.64	94.95	705.59	705.60
Meter (15mm) to restrict flow - Business & other	4 116.50	552.43	3 564.07	178.20	3 742.27	581.92	4 324.20	4 324.20
other	1 278.90	171.63	1 107.27	55.36	1 162.64	180.79	1 343.43	1 343.40
other	1 278.90	171.63	1 107.27	55.36	1 162.64	180.79	1 343.43	1 343.40
Adjust the Water Management Meter (15mm) to re-instate full flow - Business & other	671.70	90.14	581.56	29.08	610.64	94.95	705.59	705.60
WATER PIPE SYSTEM								
Pipes with diameter 50mm or less	9 348.40	1 254.55	8 093.85	404.69	8 498.55	1 321.52	9 820.07	9 820.10
100thm	18 698.00	2 509.26	16 188.74	809.44	16 998.18	2 643.22	19 641.40	19 641.40
and 250mm	28 046.40	3 763.80	24 282.60	1 214.13	25 496.73	3 964.74	29 461.47	29 461.50
and 400mm	37 396.10	5 018.52	32 377.58	1 618.88	33 996.45	5 286.45	39 282.90	39 282.90
and 700mm	74 792.20	10 037.05	64 755.15	3 237.76	67 992.91	10 572.90	78 565.81	78 565.80
700mm	102 838.60	13 800.85	89 037.75	4 451.89	93 489.64	14 537.84	108 027.27	108 027.30
COSTS								
BACTERIOLOGICAL ANALYSIS								
E-coli (count / 100 ml)	140.90	18.91	121.99	6.10	128.09	19.92	148.01	148.00
Faecal Coliform Count (count / 100 ml)	114.80	15.41	99.39	4.97	104.36	16.23	120.59	120.60
ANALYSIS								
Ph	31.70	4.25	27.45	1.37	28.82	4.48	33.30	33.30
Turbidity	18.80	2.52	16.28	0.81	17.09	2.66	19.75	19.80
Electrical Conductivity	25.80	3.46	22.34	1.12	23.45	3.65	27.10	27.10
Chlorine	9.90	1.33	8.57	0.43	9.00	1.40	10.40	10.40
Total Dissolved Solids (TDS)	63.70	8.55	55.15	2.76	57.91	9.00	66.91	66.90
Suspended Solids	48.10	6.45	41.65	2.08	43.73	6.80	50.53	50.50
CHEMICAL ANALYSIS								
Fluoride	107.50	14.43	93.07	4.65	97.73	15.20	112.92	112.90
Nitrate	135.10	18.13	116.97	5.85	122.82	19.10	141.92	141.90
Ammonia	101.80	13.66	88.14	4.41	92.55	14.39	106.94	106.90
Chemical Oxygen Demand (COD)	214.10	28.73	185.37	9.27	194.64	30.27	224.90	224.90
Phosphate	114.60	15.38	99.22	4.96	104.18	16.20	120.38	120.40
Sulphate	107.50	14.43	93.07	4.65	97.73	15.20	112.92	112.90

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	CURRENT TARIFFS CHARGED FOR APRIL 2025 - JUNE 2025			PROPOSED INCREASE FOR JULY 2025 - JUNE 2026		PROPOSED TARIFFS FOR JULY 2025 - JUNE 2026		
TARIFFS	CURRENT TARIFF FOR 2024/2025 VAT INCLUSIVE AT 15,5 %	CURRENT TARIFF FOR 2024/2025 VAT AMOUNT AT 15,5 %	CURRENT TARIFF FOR 2024/2025 VAT EXCLUSIVE	PROPOSED INCREASE OF 5 %	PROPOSED TARIFF FOR 2025/2026 VAT EXCLUSIVE	PROPOSED TARIFF FOR 2025/2026 VAT AMOUNT AT 15,5 %	PROPOSED TARIFF FOR 2025/2026 VAT INCLUSIVE AT 15,5 %	PROPOSED ROUNDING FOR 2025/2026 TARIFF VAT INCLUSIVE AT 15,5 %
SANITATION								
Basic Charge per Month (Flat Rate)								
Domestic / Households	93.00	12.48	80.52	4.03	84.55	12.68	97.23	98.20
Business	153.50	20.60	132.90	6.65	139.55	20.93	160.48	162.00
Government	154.90	20.79	134.11	6.71	140.82	21.12	161.94	163.50
Churches, Hotels, Schools & Hospitals	146.10	19.61	126.49	6.32	132.82	19.92	152.74	154.20

	CURRENT TARIFFS CHARGED FOR APRIL 2025 - JUNE 2025			PROPOSED INCREASE FOR JULY 2025 - JUNE 2026		PROPOSED TARIFFS FOR JULY 2025 - JUNE 2026		
TARIFFS	CURRENT TARIFF FOR 2024/2025 VAT INCLUSIVE AT 15,5 %	CURRENT TARIFF FOR 2024/2025 VAT AMOUNT AT 15,5 %	CURRENT TARIFF FOR 2024/2025 VAT EXCLUSIVE	PROPOSED INCREASE OF 5 %	PROPOSED TARIFF FOR 2025/2026 VAT EXCLUSIVE	PROPOSED TARIFF FOR 2025/2026 VAT AMOUNT AT 15,5 %	PROPOSED TARIFF FOR 2025/2026 VAT INCLUSIVE AT 15,5 %	PROPOSED ROUNDING FOR 2025/2026 TARIFF VAT INCLUSIVE AT 15,5 %
SANITATION								
Honey Sucker / Sewerage Removal by Truck								
Labour - Charged per person	68.80	9.23	59.57	2.98	62.55	9.73	72.27	72.30
Travel Expenses - Charged per kilometer	12.30	1.65	10.65	0.53	11.18	1.74	12.92	12.90
Charge per Load	657.90	88.29	569.61	28.48	598.09	93.00	691.09	691.10
Night-Soil Removals Per Load								
Night-Soil Removals (Buckets)	100.50	13.49	87.01	4.35	91.36	14.21	105.57	105.60
Unblocking of Drains on Customer Properties								
Domestic	167.30	22.45	144.85	7.24	152.09	23.65	175.74	175.70
Business	299.80	40.23	259.57	12.98	272.55	42.38	314.93	314.90
Government	329.80	44.26	285.54	14.28	299.82	46.62	346.44	346.40
New Sewer Connection								
100mm Sewer Connection	1 912.30	256.63	1 655.67	82.78	1 738.45	270.33	2 008.78	2 008.80
150mm Sewer Connection	2 355.90	316.16	2 039.74	101.99	2 141.73	333.04	2 474.77	2 474.80

MUNICIPAL HEALTH SERVICES / ENVIRONMENTAL MANAGEMENT AND WATER QUALITY SERVICES								
VECTOR CONTROL								
Vector control per occurrence	459.00	61.60	397.40	19.87	417.27	64.89	482.16	482.20
Waste water spillages	765.00	102.66	662.34	33.12	695.45	108.14	803.60	803.60
Noise control								
Residential	765.00	102.66	662.34	33.12	695.45	108.14	803.60	803.60
Commercial	918.00	123.19	794.81	39.74	834.55	129.77	964.32	964.30
ATMOSPHERIC EMISSIONS LICENCES								
1 unit of listed activities (REGULATED TARIFFS - NO INCREASE)								
New Application	10 000.00	1 341.99	8 658.01	REGULATED - NO INCREASE	REGULATED - NO INCREASE	REGULATED - NO INCREASE	10 000.00	10 000.00
Review	10 000.00	1 341.99	8 658.01	REGULATED - NO INCREASE	REGULATED - NO INCREASE	REGULATED - NO INCREASE	10 000.00	10 000.00
Renewal	5 000.00	671.00	4 329.00	REGULATED - NO INCREASE	REGULATED - NO INCREASE	REGULATED - NO INCREASE	5 000.00	5 000.00
Transfer	2 000.00	268.40	1 731.60	REGULATED - NO INCREASE	REGULATED - NO INCREASE	REGULATED - NO INCREASE	2 000.00	2 000.00
Certificate of Acceptability (CoA) (FCD Act)								
New Application	382.50	51.33	331.17	16.56	347.73	54.07	401.80	401.80
Review	153.10	20.55	132.55	6.63	139.18	21.64	160.82	160.80
Revewal	153.10	20.55	132.55	6.63	139.18	21.64	160.82	160.80
Certificate of unsound foodstuffs (Condemns Certificate)	306.30 / Hour	41.11	265.19	13.26	278.45	43.16	R321.61 / Hour	R321.60 / Hour
Health Certificate (HA) (H. Act)								
New Application	229.60	30.81	198.79	9.94	208.73	32.46	241.18	241.20
Review	153.10	20.55	132.55	6.63	139.18	21.64	160.82	160.80
Renewal	153.10	20.55	132.55	6.63	139.18	21.64	160.82	160.80
Certificate of Competence (CoC) (H. Act)								
New Application	382.50	51.33	331.17	16.56	347.73	54.07	401.80	401.80
Review	153.10	20.55	132.55	6.63	139.18	21.64	160.82	160.80
Revewal	153.10	20.55	132.55	6.63	139.18	21.64	160.82	160.80
Application for Exhumations and Re-Burials	382.50	51.33	331.17	16.56	347.73	54.07	401.80	401.80
RE-Issue of Certificates	153.10	20.55	132.55	6.63	139.18	21.64	160.82	160.80
Request for Re-Inspection or Special Inspections	306.00	41.06	264.94	13.25	278.18	43.26	321.44	321.40
Illegal Transport of Foodstuffs (FCD Act)	306.00	41.06	264.94	13.25	278.18	43.26	321.44	321.40
Application for Selling of Foodstuffs during Public Events	153.10	20.55	132.55	6.63	139.18	21.64	160.82	160.80
Meat Safety Inspections (MS Act)	382.70 / Hour	51.36	331.34	16.57	347.91	53.93	R401.84 / Hour	R401.80 / Hour

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TARIFFS	CURRENT TARIFF FOR 2024/2025 VAT INCLUSIVE AT 15,5 %	CURRENT TARIFF FOR 2024/2025 VAT AMOUNT AT 15,5 %	CURRENT TARIFF FOR 2024/2025 VAT EXCLUSIVE	PROPOSED INCREASE OF 5 %	PROPOSED TARIFF FOR 2025/2026 VAT EXCLUSIVE	PROPOSED TARIFF FOR 2025/2026 VAT AMOUNT AT 15,5 %	PROPOSED TARIFF FOR 2025/2026 VAT INCLUSIVE AT 15,5 %	PROPOSED ROUNDING FOR 2025/2026 TARIFF VAT INCLUSIVE AT 15,5 %
TARIFFS FOR SERVICES RENDERED								
Issuing of Water & Sanitation Clearance Certificates	216.20	29.01	187.19	9.36	196.55	30.56	227.11	227.10
RE-Issuing of Water & Sanitation Clearance Certificates	144.20	19.35	124.85	6.24	131.09	20.38	151.48	151.50
Re-Connection/Re-Activation of Water Meter (Change in ownership/user)	504.70	67.73	436.97	21.85	458.82	71.35	530.16	530.20
Sewerage 'Dump'/'Deposit' into CHDM Waste Water Treatment Works (per dump/deposit)	576.70	77.39	499.31	24.97	524.27	81.52	605.80	605.80
DEPOSITS / SECURITIES								
OPENING OF NEW WATER & SANITATION SERVICES ACCOUNT								
Domestic / Household	606.80	81.43	525.37	26.27	551.64	85.78	637.42	637.40
Business / Institutions & Other	1 618.10	217.15	1 400.95	70.05	1 471.00	228.74	1 699.74	1 699.70

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TARIFFS	CURRENT TARIFF FOR 2024/2025 VAT INCLUSIVE AT 15,5 %	CURRENT TARIFF FOR 2024/2025 VAT AMOUNT AT 15,5 %	CURRENT TARIFF FOR 2024/2025 VAT EXCLUSIVE	PROPOSED INCREASE OF 5 %	PROPOSED TARIFF FOR 2025/2026 VAT EXCLUSIVE	PROPOSED TARIFF FOR 2025/2026 VAT AMOUNT AT 15,5 %	PROPOSED TARIFF FOR 2025/2026 VAT INCLUSIVE AT 15,5 %	PROPOSED ROUNDING FOR 2025/2026 TARIFF VAT INCLUSIVE AT 15,5 %
FINES ON ACTIVITIES HAVING AN ENVIRONMENTAL IMPACT - LAW ENFORCEMENT OFFICERS (EHP'S)								
Environmental Pollution – (Municipal Boundaries) - Relating to Environmental pollution created during protest Action	28 835.90	3 869.75	24 966.15	1 248.31	26 214.45	4 076.35	30 290.80	30 290.80
Air pollution - Residential	3 604.60	483.73	3 120.87	156.04	3 276.91	509.56	3 786.47	3 786.50
Air pollution – Commercial	7 208.90	967.43	6 241.47	312.07	6 553.55	1 019.08	7 572.62	7 572.60
Trading without COA (Certificate of Acceptability)	360.50	48.38	312.12	15.61	327.73	50.96	378.69	378.70
Environmental pollution (Waste Water)	14 418.00	1 934.88	12 483.12	624.16	13 107.27	2 038.18	15 145.45	15 145.50
Illegal transport of Meat	360.50	48.38	312.12	15.61	327.73	50.96	378.69	378.70
Illegal transport of Milk	360.50	48.38	312.12	15.61	327.73	50.96	378.69	378.70
Illegal keeping of Animals	721.00	96.76	624.24	31.21	655.45	101.92	757.38	757.40
Illegal trading – Pesticides / Chemicals	360.50	48.38	312.12	15.61	327.73	50.96	378.69	378.70

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FIRE & EMERGENCY SERVICES CHARGES								
FIRE PREVENTION AND FIRE SAFETY								
Fire Prevention Inspection (Re-Inspection)	253.30	33.99	219.31	10.97	230.27	35.81	266.08	266.10
Fire Prevention Inspection (Non-Compliance Certificates and Compliance Certificates)	169.00	22.68	146.32	7.32	153.64	23.89	177.53	177.50
Fire Prevention Inspection (On Application)	211.50	28.38	183.12	9.16	192.27	29.90	222.17	222.20
Occupancy Certificates	164.80	22.12	142.68	7.13	149.82	23.30	173.11	173.10
Flammable Substance Certificate - Per Certificate	164.80	22.12	142.68	7.13	149.82	23.30	173.11	173.10
Population Certificate - Per Certificate	164.80	22.12	142.68	7.13	149.82	23.30	173.11	173.10
Dangerous Goods Vehicle Certificate	164.80	22.12	142.68	7.13	149.82	23.30	173.11	173.10
Dangerous Goods Certificate - Per Certificate	164.80	22.12	142.68	7.13	149.82	23.30	173.11	173.10
Copy of Incident Report	253.30	33.99	219.31	10.97	230.27	35.81	266.08	266.10
Copy of Fire Investigation Report - Per Report	309.50	41.53	267.97	13.40	281.36	43.75	325.12	325.10
Control Burning Permit	309.40	41.52	267.88	13.39	281.27	43.74	325.01	325.00
Follow Up Fire Prevention Inspection	309.40	41.52	267.88	13.39	281.27	43.74	325.01	325.00
Building Plans - Dwellings/Houses	253.00	33.95	219.05	10.95	230.00	35.77	265.77	265.80
Building Plans - Business Premises and Public Buildings	414.60	55.64	358.96	17.95	376.91	58.61	435.52	435.50
Building Plans and Flammable Substance Storage Plans	330.70	44.38	286.32	14.32	300.64	46.75	347.39	347.40
DEALERS FLAMMABLE SUBSTANCES								
Flammable Liquid Storage Tank (Above & Underground) - Per Tank	165.60	22.22	143.38	7.17	150.55	23.41	173.96	174.00
Spray Room and Spray Booth - Per Room or Booth	165.60	22.22	143.38	7.17	150.55	23.41	173.96	174.00
Mixing and Decanting Rooms - Per Room	165.60	22.22	143.38	7.17	150.55	23.41	173.96	174.00
LIQUID PETROLEUM GAS (LPG)								
Bulk Tanks - Per Tank	165.60	22.22	143.38	7.17	150.55	23.41	173.96	174.00
Storage - Per Storage Facility	169.00	22.68	146.32	7.32	153.64	23.89	177.53	177.50
LPG Cylinders - Per Cylinder 9kg	75.30	10.11	65.19	3.26	68.45	10.64	79.10	79.10
LPG Cylinders - Per Cylinder 19	89.60	12.02	77.58	3.88	81.45	12.67	94.12	94.10
LPG Cylinders - Per Cylinder 48	99.20	13.31	85.89	4.29	90.18	14.02	104.21	104.20
SPECIAL EVENTS								
Firefighter per hour	159.90	21.46	138.44	6.92	145.36	22.60	167.97	168.00
Senior Firefighter per hour	Rate per Hour	Rate per Hour	Rate per Hour	Rate per Hour	Rate per Hour	Rate per Hour	Rate per Hour	Rate per Hour
Platoon Officer per hour	Rate per Hour	Rate per Hour	Rate per Hour	Rate per Hour	Rate per Hour	Rate per Hour	Rate per Hour	Rate per Hour
Station Commander per hour	Rate per Hour	Rate per Hour	Rate per Hour	Rate per Hour	Rate per Hour	Rate per Hour	Rate per Hour	Rate per Hour
Chief Fire Officer per hour	403.00	54.08	348.92	17.45	366.36	56.97	423.33	423.30
Fire Vehicle at Events per hour	159.70	21.43	138.27	6.91	145.18	22.58	167.76	167.80
FIRE & EMERGENCY INCIDENTS								
Fire Call Out (Farms) - Up to 3 Hours	936.80	125.72	811.08	40.55	851.64	132.43	984.07	984.10
Fire Call Out (Farms) - After 3 Hours / Per Hour	936.80	125.72	811.08	40.55	851.64	132.43	984.07	984.10
Fire Call Out (Outside Municipal Area) - Up to 3 Hours	962.20	129.13	833.07	41.65	874.73	136.02	1 010.75	1 010.80
Fire Call Out (Outside Municipal Area) - After 3 Hours / Per Hour PLUS Rand/Km	962.20	129.13	833.07	41.65	874.73	136.02	1 010.75	1 010.80
Major Pumper Per Hour PLUS Rand/Km	1 310.80	175.91	1 134.89	56.74	1 191.64	185.30	1 376.94	1 376.90
Medium Pumper Per Hour PLUS Rand/Km	696.40	93.46	602.94	30.15	633.09	98.45	731.54	731.50
Auxillary Vehicles Per Hour PLUS Rand/Km	806.60	108.25	698.35	34.92	733.27	114.02	847.30	847.30
Utility/Service Vehicle Per Hour PLUS Rand/Km	226.30	30.37	195.93	9.80	205.73	31.99	237.72	237.70
Water Tanker Per Hour	1 135.40	152.37	983.03	49.15	1 032.18	160.50	1 192.69	1 192.70
Hazardous Material Vehicle Per Hour	1 310.80	175.91	1 134.89	56.74	1 191.64	185.30	1 376.94	1 376.90
Informal Dwellings	168.60	22.63	145.97	7.30	153.27	23.83	177.11	177.10
Disposable/Consumables Material Replacement	Cost PLUS 10%	Cost PLUS 10%	Cost PLUS 10%	Cost PLUS 10%	Cost PLUS 10%	Cost PLUS 10%	Cost PLUS 10%	Cost PLUS 10%
Vehicles Travelled Per Km	4.00 Per Km	0.54	3.46	0.17	3.63	0.56	4.20	4.20
FIRE TRAINING (Non Accredited) Per Person								

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ANNEXURE E

MFMA BUDET CIRCULARS

MFMA Budget Circular No.'s 129 and 130 (ATTACHED)

ANNEXURE F

BUDGETED RELATED POLICIES

2025/26 MTREF BUDGET AND SUPPORTING DOCUMENTATION FOR CHRIS HANI DISTRICT MUNICIPALITY

LIST OF BUDGETED RELATED POLICIES

List of 2025/26 Reviewed and New Budget Related Policies and By-Law

	Policy Name	Responsible Person	New / Reviewed	Any Amendment Made?
1	Budget Implementation and Monitoring Policy.	P.Mngeni	Reviewed.	
2	Unauthorised, Irregular, Fruitless and Wasteful Expenditure Policy	P.Mngeni	Reviewed.	
3	User Accounts Management Policy.	L.Luke	Reviewed.	
4	Virements Policy.	P.Mngeni	Reviewed.	
5	Cash Management and Investment Policy.	L.Pekani	Reviewed.	
6	Asset Management Policy.	O.Mbotshane	Reviewed.	
7	Inventory Management Policy.	O.Mbotshane	Reviewed.	
8	Credit Control and Debt Management Policy.	N.Seti	Reviewed.	Yes.
9	Funding Reserves Policy.	A.Mfecane	Reviewed.	
10	Incident Management Policy.	L.Luke	Reviewed.	
11	Indigent Policy.	N.Seti	Reviewed.	
12	Tariff Policy.	N.Seti	Reviewed.	
13	Unallocated Deposits Policy.	N.Seti	Reviewed.	
14	Asset Loss Control Management Policy.	O.Mbotshane	Reviewed.	
15	Contracts Management Policy	B.Spampoel	Reviewed.	
16	SCM Policy	B.Spampoel	Reviewed.	Yes
17	Revenue Management By-Laws	N.Seti	Reviewed.	
18	Draft Writing Off of Irrecoverable Debt	N.Seti	Reviewed.	
19	Draft Water Estimates Policy	N.Seti	Reviewed.	
20	Cost Containment Policy	B.Spampoel	Reviewed.	
21	Systems Program Change Management Policy	A. Mfecane	New	
22	Long Term Financial Plan	P.Mngeni	Reviewed.	