

THABAZIMBI LOCAL MUNICIPALITY

ANNUAL BUDGET 2019/20



2019/20 TO 2021/22

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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7 Rietbok Street

Thabazimbi
(LIM 361), 0380

30/05/2019

THABAZIMBI LOCAL MUNICIPALITY

VISION

“A LEADING ECO-TOURIST MUNICIPALITY IN THE PROVISION OF SUSTAINABLE AND EXCELLENT SERVICES”

MISSION

“PROMOTE, CO-ORDINATE, IMPLEMENT THE FINANCIAL AND ENVIRONMENTAL GROWTH AND DEVELOPEMENT THROUGH A COMMITTED STAFF AND PARTNERSHIP WITH COMMUNITIES AND STAKEHOLDERS”

VALUES STATEMENT

“ACCOUNTABLE, TRANSPARENT, COMMUNITY CENTERED AND HONEST HUMAN CAPITAL”

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GLOSSARY OF TERMS AND ABBREVIATIONS

Adjustments Budgets – Prescribed in Section 28 of the Municipal Finance Management Act, this is the formal means by which a municipality may revise its budget during a financial year.

Allocations – Money received from Provincial and National Treasury.

Budget – The financial plan of a municipality.

Budget related policy – Policy of a municipality affecting, or affected by, the budget. Examples include tariff policy, rates policy and credit control and debt policy.

Budget Steering committee (BSC) – Committee established to provide technical assistance to the Mayor in discharging the responsibilities set out in Section 53 of the MFMA.

Capital Expenditure – Spending on municipal assets such as land, buildings and vehicles. Any capital expenditure must be reflected as an asset on a municipality's balance sheet.

Cash Flow Statement – A statement showing when actual cash that will be received and spent by the municipality, and the month end cash and short-term investment balances.

CGD – Capital Grants and Donations.

CPI – Headline Consumer Price Index.

CRR – Capital Replacement Reserve.

DMTN – Domestic Medium Term Note.

DORA – Division of Revenue Act. Annual legislation, which shows the allocations from National to Local Government.

DORB – Division of Revenue Bill. Annual legislation tabled in parliament, but not enacted, which shows the allocations from National to Local Government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted at assisting municipalities with the costs of free basic services.

GFS – Government Finance Statistics. An internationally recognized classification system that facilitates comparisons between municipalities.

IDP – Integrated Development Plan. The main strategic planning document of a municipality.

KPI – Key Performance Indicators. Measures of service output and/or outcome.

MBRR – Municipal Budget Reporting Regulations.

MFMA –Municipal Finance Management Act (No 53 of 2003). The principal piece of legislation relating to Municipal Financial Management.

MTREF – Medium Term Revenue and Expenditure Framework, as prescribed by the MFMA. It sets out indicative revenue and projected expenditure for the budget year, plus two outer financial years.

SDBIP – Service Delivery Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

SFA – Strategic Focus Areas. The main priorities of a municipality as set out in the IDP. Budgeted spending must contribute towards achievement of these Strategic Focus Areas.

Portfolio Committee – In line with Section 79 of the Structures Act, the Council Portfolio Committees process policies and bylaws relating to the functional areas within their terms of reference, and are responsible for implementation monitoring of these, as well as oversight of the functional areas. Portfolio Committees are also responsible for assessing and monitoring services delivery, ensuring that annual budgets are spent wisely, and that there is no wastage or corruption.

Rates – Local Government tax based on assessed valuation of a property.

1. MAYORS REPORT

2019/2020 BUDGET SPEECH BY THE HIS WORSHIP, MAYOR OF THAABZIMBI LOCAL MUNICIPALITY, CLLR JM FISCHER DELIVERED AT TLM COUNCIL CHAMBER ON 30th MAY 2019 AT 10:00.

**Honourable Speaker of the council of TLM, Dr LH Joubert;
Our Chief Whip, Cllr Piet Strydom;
Members of our Executive Committee;
Fellow Councillors;
Municipal Manager
Senior Managers and other officials
Leadership of different political parties represented in Council
Our stakeholders and members of the community;
Ladies and Gentlemen,**

Good morning.

Honourable Speaker, I rise before this august house and the beloved residents of Thabazimbi Local Municipality this morning with a great sense of humility for the opportunity afforded to me to present the 2019/2020 budget speech.

Honourable Speaker, I believe that we went to elections with different mandates in our manifestos, however, above everything we were given a clear similar mandate by the community that we serve. That mandate was to simply deliver sustainable services in accordance with the constitution and legal framework that regulates local government.

Honourable Speaker during this financial year we will focus on investigating ways of in sourcing some of the services which were outsourced in previous years in order to address the issue of unemployment in our municipality.

Fellow Councillors, the budget I am about to table is a product of various interactions we have had with our beloved residents and stakeholders. The process started when we across the area of Thabazimbi in order to hear inputs from our residents and stakeholders. After listening to our people, we moved on to finding the best possible strategies to accommodate those inputs in this budget during the process of its compilation.

Honourable Speaker, I must say that those interactions were so enriching. I would gladly be the first to declare my willingness to participate if we were to start this process once again. I know the same goes for all Councillors, especially the ward Councillors who have been part of this process as leaders of all 12 wards that make up this municipality.

Fellow Councillors, “the budget is the municipality’s financial plan which indicates how much money will go towards each of the activities outlined in the IDP of the municipality” I would like to add that it is also a management tool with which we measure the performance of our senior managers.

After the adoption of this budget, it will become the financial plan of the municipality for the next twelve months until we start with the similar process in July 2020 for the financial year 2020/2021. Throughout the twelve months we will all be expected to spend within the financial limits or allocations as contained in this budget for us to be able to get a favourable audit opinion for the financial year under review.

Honourable Speaker, I would be failing in my responsibility not to assure our residents that we are committed to working together as Councillors of this Municipal Council to find ways of mutual co-operation amongst us in order to drive this municipality forward. We will focus on the things which bring us together for the good of our community than to pay attention to the things that set us apart.

In spite of the challenges our residents face on a daily basis, they have not been tempted into engaging in service delivery protests with the hope that their challenges will receive immediate attention. Rather, our residents converse with their Councillors to find lasting solutions to their challenges. For this, we would like to thank our residents. Our doors are open for any resident to call at any time for the municipality’s intervention on case by case basis should the need arise.

Honourable Speaker let me take this opportunity to thank all councillors and officials who worked tirelessly during IDP and public participation process, special thanks to the administrative staff who gave a good support during this process and similarly our special thanks goes to the Municipal Manager, Mr TG Ramagaga for ensuring that we succeed in our work during the budget processes.

Honourable Speaker, I now would like to table a few highlights from the 2019/2020 financial year’s budget.

The Total operating revenue budget for the 2019/ 20 financial year is R 371 million and total operating budget is R 401 million. The Capital budget for the 2019/20 budget is R 63 million.

Thabazimbi Local Municipality will be receiving operating grants to a total of R 106 million. This figure comprises of R93 million for equitable share; R2.6 million from FMG; R1.1 million for EPWP and R9 million from the Integrated National Electrification Programme.

Honourable Speaker, with limited resources, we have managed to present a budget that is funded as required by the municipal budget regulations.

Townships will be prioritized according to community needs as highlighted in the IDP document.

The following infrastructure projects will be implemented from our capital budget:

Honourable speaker, we acknowledge the fact that Infrastructure development is one of the catalysts of local economic development and investor attraction.

The total budget for the completion of internal roads and storm water projects amounts to R 21.8 million. Three projects will be carried out through this budget, namely, paving of internal streets in Raphuti as well as the upgrading of internal streets in Northam Extension 7 phase 1 and 2.

Provision has been made for public facilities to the amount of R9.7 million to upgrade the Northam Sports Facility.

Water is a source of life thus remains a key priority of the municipality. We have allocated an overall amount of R 51 million for water projects.

The allocation of the R51 million are as follows:

- Thabazimbi/Regorogile - R 18.6 million
- Rooiberg - R 15.3 million
- Leeupoort/Rhaputi - R 2.8 million
- Northam - R 9.4 million
- Water Conservation and
water demand in
Thabazimbi and Regorogile - R 4.7 million

These capital programs that I mentioned above will be funded from the following sources:

- MIG(Municipal infrastructure grant) - R 31.5 million
- DWA(Department of water affairs) - R 51 million

It is important to note that the MIG allocation in the Division of Revenue Act for the 2019/2020 financial year amounts to 33,2 million of which an amount of R1,6 million rand has been allocated to Project Management Unit which leaves an amount of R 31,6million available for MIG projects

With regard to the tariffs we have increased our tariffs for Property Rate with 6 %, Electricity with 13.7%, Water with 12%, Sanitation and Water with 6% and other Revenue with 6%.Rebate for Agricultural Properties is reduced from 75% to 65% as per the meeting held with relevant Stakeholders.

The municipality will be providing free basic services as follows

Service	Free Basic Package per indigent household
Water	6kl per month
Electricity	50kwh per month
Sanitation	100% free per month
Refuse	100% free per month

I would like to emphasize that we need to strengthen the evaluation and monitoring of service delivery projects interrogating monthly performance reports and doing physical inspections through project visits. This intervention would intensify accountability and the ability to detect poor performance at an early stage. We need to ensure maximum performance on all fronts and avoid a roll over and withholding of funds.

Together, we are capable of achieving great success and we will strive for nothing less.

I thank you

2. COUNCIL RESOLUTIONS

BTO 2019/20

RECOMMENDATIONS

- a) EXCO recommends to Council to approve the 2019/20 Annual Budget
- b) EXCO recommends to Council to approve all budget related policies and By-laws. Accounting Officer must submit approved annual budget and supporting documentation to National and Provincial Treasury with 10 working days in accordance with section 21A
- c) the budget must be approved together with the adoption of resolution as may be necessary–
 - o imposing any municipal tax for the budget year;
 - o setting any municipal tariffs for the budget year;
 - o approving measurable performance objectives for revenue from each vote in the budget;
 - o approving any changes to the municipality 's integrated development plan; and
 - o approving any changes to the municipality's budget –related policies.

ITEM 1

MEDIUM TERM REVENUE AND EXPENDITURE AND FRAMEWORK 2019/20

(Finance)

RESOLVED

THAT

- 1. Council to approve the 2019/20 Annual Budget
- 2. Council to approve all budget related policies and By-laws
- 3. Accounting Officer must submit approved annual budget and supporting documentation to National and Provincial Treasury with 10 working days in accordance with section 21A
- 4. the budget must be approved together with the adoption of resolution as may be necessary–
 - i. imposing any municipal tax for the budget year;
 - ii. setting any municipal tariffs for the budget year;
 - iii. approving measurable performance objectives for revenue from each vote in the budget;
 - iv. approving any changes to the municipality 's integrated development plan; and
 - v. approving any changes to the municipality's budget –related policies.

5. List of annexures (Budget Related Policies):

Annexure 1 – Tariff book for 2019/20

Annexure 2 – Property rates policy 2019/20

Annexure 3 – Virement Policy 2019/20

Annexure 4 – Indigents Policy 2019/20

Annexure 5 – Tariff policy 2019/20

Annexure 6 – Credit control policy 2019/20

Annexure 7 – Asset Management Policy 2019/20

Annexure 8 – Supply Chain Management 2019/20

Annexure 9 – Credit control By-law 2019/20

Annexure 10 – Cash Management and Investment Policy 2019/20

Annexure 11 – Borrowing Framework Policy 2019/20

6. Councillors be workshopped on policies.

Mover: Cllr R Mampeule

Seconder: Cllr MD Comakae

Coalition government requested 3 minutes caucus at 11:28 and returned at 11:33

ANC Councillors requested 5 minutes caucus at 11:55 and returned at 12:01

ANC Councillors did not support the item

3. EXECUTIVE SUMMARY

The application of sound financial management principles for the compilation of the municipal financial plan is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities of Thabazimbi Local Municipality. National Treasury's MFMA Circular No. 89 and 94 were used to guide the compilation of the 2019/20 MTREF.

Thabazimbi Local Municipality received disclaimer audit opinion for 2015/16 and 2016/17; the municipality is currently waiting on the audit opinion for 2017/18. The 2018/19 budget was unfunded however there is an improvement in the 2019/20 budget. The municipality is currently reviewing its Financial Recovery Plan.

Table 1 Consolidated Overview of the 2019/20 MTREF

	Adjusted Budget 2018/2019	Original Budget 2019/2020	Original Budget 2020/2021	Original Budget 2021/2022
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Operating Revenue	322,365,725.88	362,286,672.00	384,880,766.38	410,379,367.77
Operating Expenditure	615,880,388.39	397,249,505.35	424,437,386.23	448,755,513.63
Expenditure on Non-cash Items (Depreciation and Debt Impairment)	33,936,304.22	35,768,864.65	37,628,845.61	39,585,545.58
Capital Expenditure	70,121,400.00	63,228,000.00	64,932,000.00	67,583,000.00

Total operating revenue has increased to R362 million as compared to the 2018/19 adjusted budget of R322 million. The total capital budget for the 2019/20 financial year amounts to R72 million. Operating expenditure is budgeted at R397 million and non-cash items amount to R35.7 million.

Total operating revenue has increased by 12.4% from the adjustment budget figure and total operating expenditure has decreased by 34.9% from the adjustment budget 2019/20.

Capital Expenditure has increased from R70.1 million to R72 million, which consists of three grants, namely MIG, INEP and WSIG.

4. OPERATING BUDGET FRAMEWORK

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Revenue By Source											
Property rates	2	28,392	38,825	28,259	47,227	47,227	47,227	47,227	60,349	63,608	67,043
Service charges - electricity revenue	2	81,291	64,011	73,925	78,615	78,615	78,615	78,615	88,890	93,690	98,749
Service charges - water revenue	2	66,897	26,098	18,370	34,433	34,433	34,433	34,433	38,682	40,771	42,972
Service charges - sanitation revenue	2	28,497	18,641	17,601	25,627	25,627	25,627	25,627	27,421	28,901	30,462
Service charges - refuse revenue	2	9,484	11,344	14,460	19,131	19,131	19,131	19,131	20,471	21,576	22,741
Rental of facilities and equipment		1,219	1,542	418	442	442	442	442	465	490	517
Interest earned - external investments				71	52	52	52	52	55	58	61
Interest earned - outstanding debtors		6,249	8,342	21,205	23,131	23,131	23,131	23,131	24,333	25,647	27,032
Dividends received									-	-	-
Fines, penalties and forfeits		904	3,000	134	124	124	124	124	130	137	145
Licenses and permits		3,149	2,808	5,228	3,000	3,000	3,000	3,000	3,156	3,326	3,506
Agency services		2,653	2,808								
Transfers and subsidies		64,841	67,576	72,129	99,586	99,586	99,586	99,586	97,365	105,740	116,165
Other revenue	2	9,305	4,424	38,811	998	998	998	998	887	935	986
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		302,880	249,419	290,611	332,366	332,366	332,366	332,366	362,287	384,881	410,379

CAPITAL REVENUE				
SOURCE	2018/19 ADJUSTED BUDGET	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
Municipal Infrastructure Grant	32,612,000.00	33,228,000.00	34,932,000.00	37,383,000.00
Human Settlements Development Grant	27,509,400.00			
Water Services Infrastructure Grant		30,000,000.00	30,000,000.00	30,200,000.00
Integrated National Electrification Programme		9,000,000.00		
TOTAL CAPITAL REVENUE	60,121,400.00	72,228,000.00	64,932,000.00	67,583,000.00

4.1 Operating Revenue

Thabazimbi Local Municipality requires sustainable revenue streams in order to improve the lives of its citizens. The municipality must continuously review revenue management processes to ensure that the projected revenue is realized. The municipality should maximize the revenue generating potential of all revenue sources through adequate and effective controls.

The municipality's revenue strategy is built around the following key concepts:

- National Treasury's guidelines in this regard in terms of the relevant Circulars;
- Tariff Policies;
- By-laws
- Efficient revenue management, which aim to ensure better annual collection rates for property rates and other service charges;
- Electricity Municipality tariffs increases as approved by the National Electricity Municipality Regulator of SA (NERSA)
- Determining the tariff escalation rate by calculating the revenue requirement of each service taking into consideration the affordability of these tariffs;

Operating grants and transfers totals to R97.3 million in the 2019/20 financial year, and the allocations are as follows:

- Equitable share - R93 580 000
- Financial Management Grant - R2 680 000
- Expanded Public Works Programme Integrated Grant - R1 105 000

Revenue generated from rates and service charges forms a significant percentage of the revenue basket for the municipality.

Property Rates: The figure budgeted for Property rates were calculated on a pro rata method using the actual property rates revenue generated in 2018/19. The actual figure is then increased by 6% which contributes to a property rates figure of R60 million for the 19/2020 financial year. The increase in property rates are also contributed by the supplementary valuation roll.

Electricity Revenue: The budgeted amount for electricity revenue for the 2019/20 financial year is R 88.9 million. The total is based on the 2018/19 actual amount which was increased by 13.07%, as provided under the NERSA guidelines.

The municipality anticipates an increase in the electricity revenue due to the installation of the electricity smart prepaid meters.

Water Revenue: Water revenue for the 2019/20 financial year is budgeted at R 40 million. The 2018/19 actual revenue generated amount was increased by 12%, which reflects a mark-up of 100 basis points above the Magalie's Water annual price increase of 11.34%.

Sanitation and Refuse: The increase and decrease in sanitation and refuse respectively, was calculated based on the actual revenue generated in 2018/19. A tariff increase of 6% will be applied for sanitation and refuse. Sanitation and refuse amounts to R27 million and R20 million respectively for the 2019/20 financial year.

Indigent Support: The municipality will be providing free basic services as indicated in the table below:

Service	Free Basic Package per indigent household
Water	6kl
Electricity	50kwh
Sanitation	100% free
Refuse	100% free

The free basic services will be implemented as per the municipality's indigent policy. The indigent register is updated annually and the policy is reviewed annually.

Interest Earned: interest earned on external investments have decreased from the 2018/19 financial year to R25 thousand in the 2019/20 financial year. Interest earned on outstanding debtors has increased to R27 million in the 2019/20 financial year.

Other Revenue:

Other Revenue 2019/2020		
Collection Charges	R	225,648.02
Incidental Cash Surpluses	R	8,316.13
Request for Information	R	19,815.93
Request for Information	R	1,848.20
Staff Recoveries	R	9,147.19
Building Plan Approval	R	230,563.48
Cemetery and Burial	R	291,022.66
Clearance Certificates	R	9,509.76
Clearance Certificates	R	12,976.45
Photocopies and Faxes	R	623.00
Sale of Goods	R	36,540.70
Town Planning and Servitudes	R	11,477.90
Other Services: Administration Handling Fees	R	29,960.00
Total	R	887,449.42

Other Revenue: Other revenue figure comprises of the line items in the above table. The figures for these line items are based on actual revenue generated plus a 6% increase.

4.2 Operating Expenditure:

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 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 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Expenditure By Type											
Employee related costs	2	100,461	106,525	118,788	131,000	141,000	141,000	141,000	136,740	159,913	170,360
Remuneration of councillors		8,398	8,100	9,365	10,651	10,651	10,651	10,651	11,204	11,809	12,447
Debt impairment	3	9,530	5,932	6,311	6,646	6,646	6,646	6,646	6,992	7,369	7,767
Depreciation & asset impairment	2	22,500	21,976	26,286	27,290	27,290	27,290	27,290	28,709	30,260	31,894
Finance charges		838	11,658	14,939	9,500	12,000	12,000	12,000	12,624	13,306	14,024
Bulk purchases	2	69,908	72,832	79,107	107,355	272,861	272,861	272,861	119,924	116,732	122,199
Other materials	8								9,522	9,802	10,387
Contracted services		-	-	-	8,250	1,504	1,504	10,714	49,650	52,294	55,559
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	126,534	11,580	72,469	63,255	105,745	105,745	105,745	21,885	23,023	24,266
Loss on disposal of PPE											
Total Expenditure		338,168	238,602	327,266	363,947	577,697	577,697	586,907	397,250	424,508	448,902

The municipality's framework for the 2019/20 budget and MTREF is informed by the following:

Employee Related Costs: The figure for employee related costs has decreased from the adjustment budgeted amount due to the over budgeting of employees related costs in previous years. A 6.5% increment is forecasted based on the bargaining council agreement; however savings will be expected in 2019/20 on the overall employee costs due to significant cost containment measures that are expected from the reduction of unnecessary overtime claims. Thus, all managers are expected to monitor and restrict overtime and uncontrolled travelling of employees to minimum levels.

Provision has been made for critical vacant positions for the 2019/20 financial year.

Remuneration of Councillors: The amount budgeted for Councilors for the 2019/20 financial year has a growth rate of 6.5% which the municipality used to account for an expected increase in upper limits during the 2019/20 financial year.

Bulk Purchases: The amount of R 119 million is made up of electricity and water bulk purchases. The figure budgeted for electricity is R 84.1 million and for water is R35.8 million. The bulk water and electricity suppliers have proposed increases of 11.34% and 15.63% respectively.

Thabazimbi Local Municipality has entered into an agreement with Eskom and Magalie's Water in relation to historic debt, for which provision was made for in the 2019/20 budget.

Provision for depreciation and asset impairment: Has been informed by the municipality's Asset Management Policy. Depreciation is widely considered a proxy for the measurement of the rate asset consumption. Budget appropriations in this regard total R28.7 million for the 2019/20 financial year.

Finance charges consist primarily of the repayment of interest on long-term borrowing (DBSA loan). Finance charges on the budget make up R13 million of operating expenditure.

Contracted Services: The table below provides a summary of items budgeted for as contracted services:

CONTRACTED SERVICES	
Legal expenses	8,500,000.00
Training of employees	1,000,000.00
Record Management System	1,300,000.00
Events management	600,000.00
Review of SDF & LUMS	2,000,000.00
Supplementary Valuation Roll	500,000.00
Meter Reading	500,000.00
Preparation Of Annual Financial Statements and Assets Register	3,500,000.00
Munsoft	2,600,000.00
Payday	250,000.00
Security Services	3,600,000.00
IT Services	4,000,000.00
Biometric System	300,000.00
Repairs and maintenance	20,000,000.00
Fuel	1,000,000.00
TOTAL	49,650,000.00

Repairs and Maintenance by expenditure item

The amount budgeted for repairs and maintenance for financial year 2019/20 is R32.1 million. The municipality is required to project this figure as 8% of PPE value. In future budget periods the municipality intends to increase the budget allocation for repairs and maintenance based on the asset management plan.

Other Material: The figure of R9.2 million consists of cleaning materials to the value of R189 thousand; stationery to the value of R1.1 million as well as materials to be used for repairs and maintenance to the value of R8.2 million.

Other Expenditure:

The table below provides a summary of items budgeted for as other expenditure:

OTHER EXPENDITURE	
Protective clothing	1,370,200.00
Accommodation	1,400,000.00
Advertising	632,400.00
HR Job Evaluations an Vetting	50,000.00
Leases -printers	2,108,000.00
OHS Function	90,000.00
Leases-vehicles	4,216,000.00
Printing and publications	790,500.00
Entertainment	100,000.00
Rental Facilities	795,269.49
Insurance	1,581,000.00
Audit fees	5,000,000.00
IDP Public Participation	790,000.00
Promotion of tourism	1,000,000.00
Township establishment	300,000.00
Project Management Unit Admin	1,661,400.00
TOTAL	21,884,769.49

OHS Function: This amount consists of items such as fire extinguishers, first aid boxes and contents supplies to the value of R90 thousand.

4.3 Capital Expenditure

CAPITAL EXPENDITURE		
PROJECT DESCRIPTION	FUNDER	ORIGINAL BUDGET 2019/20
Northam Extension 7 Upgrading of internal streets (Ph 1)	MIG	6,310,102.91
Northam Extension 7 Upgrading of internal streets (Ph 2)	MIG	6,694,330.32
Raphuti Paving of internal streets	MIG	8,775,068.75
PMU Admin		1,661,400.00
Upgrading of Northam Sports Facility	MIG	9,787,098.02
Regorogile Extension 5 Water Supply	WSIG	8,000,000.00
Rooiberg Water Supply	WSIG	8,000,000.00
Leeupoort/Raphuti Water Supply	WSIG	7,000,000.00
Development of Groundwater for Thabazimbi and Regorogile	WSIG	7,000,000.00
TOTAL CAPITAL EXPENDITURE		63,228,000.00

Capital expenditure projects will be funded by the Municipal Infrastructure Grant (MIG) allocated to Thabazimbi Local Municipality, to the amount of R33 228 000.

Projects for the grant INEP are represented below:

Electrification of Meriting Informal Settlement	INEP	4,374,000.00
Electrification of Rooiberg Informal Settlement	INEP	3,440,000.00
Contruction of 3KM 11KV Overhead line	INEP	1,186,000.00
Total		9,000,000.00

Surplus/Deficit

OPERATING SURPLUS/ DEFICIT				
	Adjusted Budget 2018/2019	Original Budget 2019/2020	Original Budget 2020/2021	Original Budget 2021/2022
Operating Revenue	322,365,725.88	362,286,672.00	384,880,766.38	410,379,367.77
Operating Expenditure	615,880,388.39	397,249,505.35	424,437,386.23	448,755,513.63
Expenditure on Non- cash Items (Depreciation and Debt Impairment)	33,936,304.22	35,768,864.65	37,628,845.61	39,585,545.58
Total Operating Surplus/(Deficit)	(259,578,358.28)	806,031.30	(1,927,774.24)	1,209,399.72

The operating expenditure for 2019/2020 is R397 million, which exceeds the operating income of R362 million, resulting in a shortfall of R35 million. However, an Operating gain of R806 thousand arises when Expenditure on non-cash items are removed.

Strategic measures to address the operating deficits over the MTREF period will be articulated in the updated financial recovery plan.

5. ANNUAL BUDGET TABLES

The following pages present the ten **main** budget tables as required in terms of section 8 of the Municipal Budget and Reporting Regulations.

Explanatory notes to MBRR Table A1 - Budget Summary

Description	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Financial Performance										
Property rates	28,392	38,825	28,259	47,227	47,227	47,227	47,227	60,349	63,608	67,043
Service charges	183,340	118,981	121,758	157,806	157,806	157,806	157,806	175,545	185,152	195,277
Investment revenue	-	-	71	52	52	52	52	-	-	-
Transfers recognised - operational	64,841	67,576	72,129	99,586	99,586	99,586	99,586	97,365	105,740	116,165
Other own revenue	23,480	22,924	65,796	27,695	27,695	27,695	27,695	29,027	30,595	32,247
Total Revenue (excluding capital transfers and contributions)	300,052	248,306	288,013	332,366	332,366	332,366	332,366	362,287	385,095	410,732
Employee costs	100,461	106,525	118,788	131,000	141,000	141,000	141,000	136,740	159,913	170,360
Remuneration of councillors	8,398	8,100	9,365	10,651	10,651	10,651	10,651	11,204	11,810	12,447
Depreciation & asset impairment	22,500	21,976	26,286	27,290	27,290	27,290	27,290	28,709	30,260	31,894
Finance charges	838	11,658	14,939	9,500	12,000	12,000	12,000	12,624	13,306	14,024
Materials and bulk purchases	69,908	72,832	79,107	107,355	272,861	272,861	272,861	129,446	126,464	132,439
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	136,064	17,511	78,781	78,151	123,105	123,105	123,105	78,526	82,686	87,622
Total Expenditure	338,168	238,602	327,266	363,947	586,907	586,907	586,907	397,250	424,437	448,786
Surplus/(Deficit)	(38,116)	9,704	(39,253)	(31,581)	(254,542)	(254,542)	(254,542)	(34,963)	(39,342)	(38,054)
Transfers and subsidies - capital (monetary allocation)	29,172	29,172	28,714	32,612	60,121	60,121	60,121	72,228	64,932	67,583
Contributions recognised - capital & contributed assets	27,000	47,000	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18,056	85,876	(10,539)	1,031	(194,420)	(194,420)	(194,420)	37,265	25,590	29,529
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18,056	85,876	(10,539)	1,031	(194,420)	(194,420)	(194,420)	37,265	25,590	29,529
Capital expenditure & funds sources										
Capital expenditure	90,888	53,164	114,677	33,612	87,121	87,121	87,121	63,228	64,932	67,383
Transfers recognised - capital	29,172	52,463	33,759	32,612	86,121	86,121	86,121	30,000	30,000	30,000
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	61,716	701	80,918	1,000	1,000	1,000	1,000	-	-	-
Total sources of capital funds	90,888	53,164	114,677	33,612	87,121	87,121	87,121	30,000	30,000	30,000
Financial position										
Total current assets	250,089	266,864	98,506	(54,267)	13,733	13,733	13,733	(26,045)	(39,557)	(38,207)
Total non current assets	1,311,446	1,386,604	1,501,338	1,556,428	1,556,428	1,556,428	1,556,428	63,228	64,932	67,383
Total current liabilities	198,653	335,695	255,950	453,794	453,794	453,794	453,794	-	-	-
Total non current liabilities	31,287	84,005	87,523	92,668	92,668	92,668	92,668	-	-	-
Community wealth/Equity	1,331,594	1,233,767	1,256,371	955,699	1,023,699	1,023,699	1,023,699	37,265	25,590	29,529
Cash flows										
Net cash from (used) operating	13,712	(18,014)	(109,339)	34,967	43,976	43,976	43,976	65,892	55,635	61,070
Net cash from (used) investing	(13,858)	(4,873)	68,453	(32,612)	(60,121)	(60,121)	(60,121)	(63,228)	(64,932)	(67,383)
Net cash from (used) financing	(471)	24,399	31,683	(1,284)	(1,284)	(1,284)	(1,284)	-	-	-
Cash/cash equivalents at the year end	2,707	5,172	(4,030)	(2,959)	(21,459)	(21,459)	(21,459)	2,664	(6,632)	(12,946)
Cash backing/surplus reconciliation										
Cash and investments available	1,959	1,187	(162,445)	(171,055)	(103,055)	(103,055)	(103,055)	(26,045)	(39,557)	(38,207)
Application of cash and investments	(76,545)	44,060	(25,337)	294,984	294,984	294,984	294,984	-	-	-
Balance - surplus (shortfall)	78,504	(42,873)	(137,108)	(466,039)	(398,039)	(398,039)	(398,039)	(26,045)	(39,557)	(38,207)
Asset management										
Asset register summary (WDV)	1,167,938	1,385,714	1,385,714	1,385,714	1,385,714	1,385,714	1,385,714	-	-	-
Depreciation	22,500	21,976	26,286	27,290	27,290	27,290	27,290	28,709	30,260	31,894
Renewal and Upgrading of Existing Assets	-	-	79,418	100,312	100,312	100,312	100,312	-	-	-
Repairs and Maintenance	35,639	12,404	12,404	28,973	28,973	28,973	28,973	20,000	20,514	21,758
Free services										
Cost of Free Basic Services provided	2,828	1,112	2,598	2,788	2,788	2,788	2,527	2,527	19,601	20,660
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	9	9	1	8	8	8	8	8	9	9
Sanitation/sewage:	9	9	7	7	7	7	7	7	7	7
Energy:	1	1	2	2	2	2	2	2	2	2
Refuse:	13	13	22	22	22	22	23	23	24	25

Table A1 is a budget summary and provides a concise overview of the municipality budget from all of the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance).

The table provides an overview of the amounts approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance, as well as the municipality's commitment to eliminating basic service delivery backlogs.

Financial management reforms emphasize the importance of the municipal budget being funded. This requires the simultaneous assessment of the Financial Performance, Financial Position and Cash Flow Budgets, along with the Capital Budget. The Budget Summary provides the key information in this regard:

The operating surplus/deficit (after Total Expenditure) is positive over the MTREF Capital expenditure is balanced by capital funding sources, of which transfers recognized is reflected on the Financial Performance Budget;

MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification.

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		138,753	151,768	122,781	147,236	147,236	147,236	199,280	203,217	217,285
Executive and council		132,367	101,658	71,458	76,674	76,674	76,674	135,323	135,807	146,235
Finance and administration		6,386	50,110	51,323	70,561	70,561	70,561	63,956	67,410	71,050
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		296	12,492	6,012	8,206	8,206	8,206	393	414	437
Community and social services		296	73	304	341	341	341	336	354	373
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	12,419	5,708	7,865	7,865	7,865	57	60	64
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		31,107	7,729	68,623	72,021	72,021	72,021	34,963	35,597	38,283
Planning and development		185	7,728	97	104	104	104	228	240	253
Road transport		30,922	1	68,526	71,917	71,917	71,917	34,735	35,356	38,030
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		188,996	154,256	126,954	137,515	165,024	165,024	199,878	210,799	222,309
Energy sources		81,613	77,179	74,284	81,000	81,000	81,000	118,060	124,436	131,155
Water management		67,575	47,082	18,511	19,863	19,863	19,863	33,902	35,782	37,763
Waste water management		29,617	18,641	18,886	20,265	47,774	47,774	27,446	29,006	30,650
Waste management		10,192	11,354	15,273	16,388	16,388	16,388	20,471	21,576	22,741
<i>Other</i>	4	(2,928)	(1,767)	(7,643)	-	-	-	-	-	-
Total Revenue - Functional	2	356,224	324,478	316,727	364,978	392,487	392,487	434,515	450,027	478,315
Expenditure - Functional										
<i>Governance and administration</i>		121,438	145,683	160,088	159,577	266,818	266,818	170,072	185,557	196,767
Executive and council		22,168	50,927	33,643	38,158	41,158	41,158	29,491	32,181	34,071
Finance and administration		97,415	94,756	126,445	119,115	223,356	223,356	138,686	151,160	160,334
Internal audit		1,856	-	-	2,304	2,304	2,304	1,895	2,216	2,361
<i>Community and public safety</i>		26,220	7,126	28,304	41,345	41,345	41,345	10,487	12,241	13,038
Community and social services		2,396	-	6,683	10,204	10,204	10,204	3,130	3,636	3,871
Sport and recreation		4,310	3,066	1,830	1,927	1,927	1,927	5,514	6,448	6,870
Public safety		19,513	4,059	19,791	29,214	29,214	29,214	1,844	2,156	2,297
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		35,709	16,137	48,055	28,277	28,452	28,452	50,309	57,154	60,716
Planning and development		7,106	7,935	7,826	9,276	9,451	9,451	7,497	8,568	9,109
Road transport		28,603	2,941	39,246	19,001	19,001	19,001	41,532	47,089	50,012
Environmental protection		-	5,261	982	-	-	-	1,280	1,497	1,595
<i>Trading services</i>		126,049	81,226	86,151	91,672	198,215	170,706	166,381	169,485	178,265
Energy sources		59,625	49,415	52,103	53,319	119,353	119,353	109,872	110,888	117,654
Water management		48,975	23,935	22,990	27,208	40,208	40,208	38,075	37,380	38,041
Waste water management		9,340	4,277	5,078	4,848	32,357	4,848	7,293	8,188	8,691
Waste management		8,109	3,599	5,980	6,297	6,297	6,297	11,141	13,029	13,880
<i>Other</i>	4	28,752	(11,570)	4,668	43,076	52,077	79,586	-	-	-
Total Expenditure - Functional	3	338,168	238,602	327,266	363,947	586,907	586,907	397,250	424,437	448,786
Surplus/(Deficit) for the year		18,056	85,876	(10,539)	1,031	(194,420)	(194,420)	37,265	25,590	29,529

Explanatory notes:

Table A2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms of each of these functional areas which enables the National Treasury to compile 'whole of government' reports.

MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - 100 POLITICAL OFFICE BEARER		132,367	47,407	110,434	76,674	76,674	76,674	135,323	135,807	146,235
Vote 2 - 200 MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - 300 BUDGET & TREASURY		6,386	48,155	45,746	70,083	70,083	70,083	60,670	63,946	67,399
Vote 4 - 400 CORPORATE SERVICE		-	-	-	479	479	479	-	-	-
Vote 5 - 500 PLANNING AND DEVELOPMENT		185	196	208	104	104	104	228	240	253
Vote 6 - 600 COMMUNITY SERVICES		10,563	47,898	22,225	24,593	24,593	24,593	24,166	25,520	26,948
Vote 7 - 700 TECHNICAL SERVICES		206,898	176,323	133,866	193,044	220,553	220,553	214,128	224,513	237,479
Vote 8 - PUBLIC SAFETY AND PROTECTION SERV		(175)	4,499	4,248	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	356,224	324,478	316,727	364,978	392,487	392,487	434,515	450,027	478,315
Expenditure by Vote to be appropriated	1									
Vote 1 - 100 POLITICAL OFFICE BEARER		17,448	11,508	12,244	28,238	28,238	28,238	16,973	18,232	34,071
Vote 2 - 200 MUNICIPAL MANAGER		6,575	8,912	9,447	12,225	15,225	15,225	16,078	18,112	4,435
Vote 3 - 300 BUDGET & TREASURY		75,405	73,699	87,495	90,353	97,773	97,773	56,411	60,053	63,537
Vote 4 - 400 CORPORATE SERVICE		22,010	26,325	27,905	40,087	125,583	125,583	61,586	66,912	71,022
Vote 5 - 500 PLANNING AND DEVELOPMENT		7,106	8,845	9,411	9,276	9,451	9,451	5,041	5,696	6,049
Vote 6 - 600 COMMUNITY SERVICES		14,815	18,208	19,374	42,881	42,881	42,881	40,652	47,518	50,620
Vote 7 - 700 TECHNICAL SERVICES		146,543	99,016	117,527	136,126	262,996	262,996	200,508	207,914	219,052
Vote 8 - PUBLIC SAFETY AND PROTECTION SERV		19,513	3,659	2,411	4,761	4,761	4,761	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		28,752	(11,570)	41,452	-	-	-	-	-	-
Total Expenditure by Vote	2	338,168	238,602	327,266	363,947	586,907	586,907	397,250	424,437	448,786
Surplus/(Deficit) for the year	2	18,056	85,876	(10,539)	1,031	(194,420)	(194,420)	37,265	25,590	29,529

Explanatory notes:

Table A3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organizational structure of the Municipality. This means it is possible to present the operating surplus or deficit of a vote.

MBRR Table A4 - Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Revenue By Source											
Property rates	2	28,392	38,825	28,259	47,227	47,227	47,227	47,227	60,349	63,608	67,043
Service charges - electricity revenue	2	80,968	63,658	73,566	78,615	78,615	78,615	78,615	88,920	93,722	98,783
Service charges - water revenue	2	66,219	25,338	18,228	34,433	34,433	34,433	34,433	38,693	40,782	42,984
Service charges - sanitation revenue	2	27,377	18,641	16,317	25,627	25,627	25,627	25,627	27,446	29,006	30,650
Service charges - refuse revenue	2	8,776	11,344	13,648	19,131	19,131	19,131	19,131	20,486	21,642	22,860
Rental of facilities and equipment		1,219	1,542	418	442	442	442	442	465	490	517
Interest earned - external investments				71	52	52	52	52	-	-	-
Interest earned - outstanding debtors		6,249	8,342	21,205	23,131	23,131	23,131	23,131	24,388	25,705	27,093
Dividends received									-	-	-
Fines, penalties and forfeits		904	3,000	134	124	124	124	124	130	137	145
Licences and permits		3,149	2,808	5,228	3,000	3,000	3,000	3,000	3,156	3,326	3,506
Agency services		2,653	2,808						-	-	-
Transfers and subsidies		64,841	67,576	72,129	99,586	99,586	99,586	99,586	97,365	105,740	116,165
Other revenue	2	9,305	4,424	38,811	998	998	998	998	887	935	986
Gains on disposal of PPE									-	-	-
Total Revenue (excluding capital transfers and contributions)		300,052	248,306	288,013	332,366	332,366	332,366	332,366	362,287	385,095	410,732
Expenditure By Type											
Employee related costs	2	100,461	106,525	118,788	131,000	141,000	141,000	141,000	136,740	159,913	170,360
Remuneration of councillors		8,398	8,100	9,365	10,651	10,651	10,651	10,651	11,204	11,810	12,447
Debt impairment	3	9,530	5,932	6,311	6,646	6,646	6,646	6,646	6,992	7,369	7,767
Depreciation & asset impairment	2	22,500	21,976	26,286	27,290	27,290	27,290	27,290	28,709	30,260	31,894
Finance charges		838	11,658	14,939	9,500	12,000	12,000	12,000	12,624	13,306	14,024
Bulk purchases	2	69,908	72,832	79,107	107,355	272,861	272,861	272,861	119,924	116,732	122,199
Other materials	8								9,522	9,732	10,240
Contracted services		-	-	-	8,250	10,714	10,714	10,714	49,650	52,294	55,559
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	126,534	11,580	72,469	63,255	105,745	105,745	105,745	21,885	23,023	24,297
Loss on disposal of PPE									-	-	-
Total Expenditure		338,168	238,602	327,266	363,947	586,907	586,907	586,907	397,250	424,437	448,786
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(38,116)	9,704	(39,253)	(31,581)	(254,542)	(254,542)	(254,542)	(34,963)	(39,342)	(38,054)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	6	29,172	29,172	28,714	32,612	60,121	60,121	60,121	72,228	64,932	67,583
Transfers and subsidies - capital (in-kind - all)											

MBRR Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source

Vote Description R thousand	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - 100 POLITICAL OFFICE BEARER		-	-	-	-	-	-	-	-	-	-
Vote 2 - 200 MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - 300 BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 4 - 400 CORPORATE SERVICE		4,716	-	-	-	-	-	-	-	-	-
Vote 5 - 500 PLANNING AND DEVELOPMENT		-	600	-	-	-	-	-	-	-	-
Vote 6 - 600 COMMUNITY SERVICES		8,800	29,000	1,500	11,800	11,800	11,800	11,800	9,787	10,289	11,011
Vote 7 - 700 TECHNICAL SERVICES		75,423	23,564	113,177	21,812	75,321	75,321	75,321	53,441	54,643	56,572
Vote 8 - PUBLIC SAFETY AND PROTECTION SERV		1,950	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	90,888	53,164	114,677	33,612	87,121	87,121	87,121	63,228	64,932	67,583
Single-year expenditure to be appropriated	2										
Vote 1 - 100 POLITICAL OFFICE BEARER		-	-	-	-	-	-	-	-	-	-
Vote 2 - 200 MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - 300 BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 4 - 400 CORPORATE SERVICE		-	-	-	-	-	-	-	-	-	-
Vote 5 - 500 PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 6 - 600 COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - 700 TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY AND PROTECTION SERV		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		90,888	53,164	114,677	33,612	87,121	87,121	87,121	63,228	64,932	67,583
Capital Expenditure - Functional											
Governance and administration		4,716	-	-	-	-	-	-	-	-	-
Executive and council		4,716									
Finance and administration											
Internal audit											
Community and public safety		9,261	28,000	1,500	11,800	11,800	11,800	11,800	9,787	10,289	11,011
Community and social services			1,000	1,500	1,000	1,000	1,000	1,000			
Sport and recreation		4,300			10,800	10,800	10,800	10,800	9,787	10,289	11,011
Public safety		1,950									
Housing		3,011	27,000								
Health											
Economic and environmental services		21,898	1,600	53,377	21,812	21,812	21,812	21,812	23,441	24,643	26,372
Planning and development			600								
Road transport		21,898		53,377	21,812	21,812	21,812	21,812	23,441	24,643	26,372
Environmental protection			1,000								
Trading services		55,013	23,564	59,800	-	53,509	53,509	53,509	30,000	30,000	30,200
Energy sources		32,800	3,564								
Water management		3,213	20,000	59,800		26,000	26,000	26,000	30,000	30,000	30,200
Waste water management		14,500				27,509	27,509	27,509			
Waste management		4,500									
Other											
Total Capital Expenditure - Functional	3	90,888	53,164	114,677	33,612	87,121	87,121	87,121	63,228	64,932	67,583
Funded by:											
National Government		29,172	52,463	33,759	32,612	58,612	58,612	58,612	63,228	64,932	67,583
Provincial Government						27,509	27,509	27,509			
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	29,172	52,463	33,759	32,612	86,121	86,121	86,121	63,228	64,932	67,583
Borrowing	6										
Internally generated funds		61,716	701	80,918	1,000	1,000	1,000	1,000			
Total Capital Funding	7	90,888	53,164	114,677	33,612	87,121	87,121	87,121	63,228	64,932	67,583

Table A5 is a breakdown of the capital programme in relation to capital expenditure by municipal vote (multi-year and single-year appropriations); capital expenditure by standard classification; and the funding sources necessary to fund the capital budget, including information on capital transfers from national and provincial departments.

MBRR Table A6 - Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
Current assets											
Cash		1,709	922	(162,725)	(171,350)	(103,350)	(103,350)	(103,350)			-
Call investment deposits	1	250	265	280	295	295	295	295	310	327	344
Consumer debtors	1	246,351	263,652	258,813	114,536	114,536	114,536	114,536	120,492	126,999	133,857
Other debtors											
Current portion of long-term receivables											
Inventory	2	1,780	2,025	2,138	2,252	2,252	2,252	2,252	2,369	2,496	2,631
Total current assets		250,089	266,864	98,506	(54,267)	13,733	13,733	13,733	123,171	129,822	136,833
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	1,311,446	1,385,714	1,500,391	1,555,431	1,555,431	1,555,431	1,555,431	1,636,313	1,724,674	1,817,807
Biological			890	947	997	997	997	997	1,049	1,106	1,165
Intangible											
Other non-current assets											
Total non current assets		1,311,446	1,386,604	1,501,338	1,556,428	1,556,428	1,556,428	1,556,428	1,637,362	1,725,780	1,818,972
TOTAL ASSETS		1,561,535	1,653,468	1,599,844	1,502,161	1,570,161	1,570,161	1,570,161	1,760,533	1,855,602	1,955,804
LIABILITIES											
Current liabilities											
Bank overdraft	1								105,525	204,279	311,133
Borrowing	4	9,350	5,500	5,852	6,162	6,162	6,162	6,162	6,482	6,832	7,201
Consumer deposits		3,824	4,053	4,313	4,541	4,541	4,541	4,541	4,778	5,036	5,308
Trade and other payables	4	137,950	286,019	203,095	398,137	398,137	398,137	398,137	418,841	441,458	465,297
Provisions		47,529	40,123	42,691	44,953	44,953	44,953	44,953	47,291	49,845	52,536
Total current liabilities		198,653	335,695	255,950	453,794	453,794	453,794	453,794	582,916	707,450	841,475
Non current liabilities											
Borrowing		4,783	7,500	6,121	6,446	6,446	6,446	6,446	6,781	7,147	7,533
Provisions		26,505	76,506	81,402	86,222	86,222	86,222	86,222	90,706	95,604	100,767
Total non current liabilities		31,287	84,005	87,523	92,668	92,668	92,668	92,668	97,487	102,751	108,300
TOTAL LIABILITIES		229,941	419,700	343,473	546,462	546,462	546,462	546,462	680,403	810,201	949,775
NET ASSETS	5	1,331,594	1,233,767	1,256,371	955,699	1,023,699	1,023,699	1,023,699	1,080,130	1,045,401	1,006,030
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1,331,594	1,233,767	1,256,371	955,699	1,023,699	1,023,699	1,023,699	1,080,130	1,045,401	1,006,030
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	1,331,594	1,233,767	1,256,371	955,699	1,023,699	1,023,699	1,023,699	1,080,130	1,045,401	1,006,030

Explanatory notes:

Table A6 is consistent with international standards of good financial management practice, and improves understandability for councilors and management of the impact of the budget on the statement of financial position (balance sheet).

This format of presenting the statement of financial position is aligned to GRAP 1.

MBRR Table A7 - Budgeted Cash Flow Statement

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		25,552	25,223	33,011	47,227	47,227	47,227	47,227	48,280	50,887	53,634
Service charges		170,097	131,242	146,303	158,191	158,191	158,191	158,191	140,370	147,950	155,940
Other revenue		9,147	9,394	11,166	4,178	4,178	4,178	4,178	4,639	4,890	5,154
Government - operating	1	64,841	67,456	39,872	99,586	99,586	99,586	99,586	106,365	105,740	116,165
Government - capital	1	29,172	25,784	33,759	32,612	60,121	60,121	60,121	33,228	34,932	37,383
Interest		5,625	20,698	19,995	23,183	23,183	23,183	23,183	3,705	3,905	4,116
Dividends									-	-	-
Payments											
Suppliers and employees		(290,283)	(264,006)	(382,666)	(320,511)	(336,511)	(336,511)	(336,511)	(371,425)	(396,003)	(425,071)
Finance charges		(438)	(33,806)	(10,778)	(9,500)	(12,000)	(12,000)	(12,000)	(12,624)	(13,306)	(14,024)
Transfers and Grants	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		13,712	(18,014)	(109,339)	34,967	43,976	43,976	43,976	(47,462)	(61,005)	(66,703)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			150	68,453					-	-	-
Decrease (Increase) in non-current debtors		5,342							-	-	-
Decrease (increase) other non-current receivables		9,972							-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets		(29,172)	(5,022)		(32,612)	(60,121)	(60,121)	(60,121)	(63,228)	(64,932)	(37,383)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13,858)	(4,873)	68,453	(32,612)	(60,121)	(60,121)	(60,121)	(63,228)	(64,932)	(37,383)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing			24,399	31,896					-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing		(471)	-	(213)	(1,284)	(1,284)	(1,284)	(1,284)	(3,066)	(2,800)	(2,750)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(471)	24,399	31,683	(1,284)	(1,284)	(1,284)	(1,284)	(3,066)	(2,800)	(2,750)
NET INCREASE/ (DECREASE) IN CASH HELD		(617)	1,513	(9,203)	1,071	(17,429)	(17,429)	(17,429)	(113,756)	(128,737)	(106,836)
Cash/cash equivalents at the year begin:	2	3,324	3,659	5,172	(4,030)	(4,030)	(4,030)	(4,030)	(21,459)	(135,215)	(263,952)
Cash/cash equivalents at the year end:	2	2,707	5,172	(4,030)	(2,959)	(21,459)	(21,459)	(21,459)	(135,215)	(263,952)	(370,789)

Explanatory notes:

The budgeted cash flow statement is the first measurement in determining if the budget is funded.

It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget.

MBRR Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	2,707	5,172	(4,030)	(2,959)	(21,459)	(21,459)	(21,459)	(135,215)	(263,952)	(370,789)
Other current investments > 90 days		(748)	(3,985)	(158,415)	(168,096)	(81,596)	(81,596)	(81,596)	30,000	60,000	60,000
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1,959	1,187	(162,445)	(171,055)	(103,055)	(103,055)	(103,055)	(105,215)	(203,952)	(310,789)
Application of cash and investments											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	(76,545)	44,060	(25,337)	294,984	294,984	294,984	294,984	330,929	348,841	367,721
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(76,545)	44,060	(25,337)	294,984	294,984	294,984	294,984	330,929	348,841	367,721
Surplus(shortfall)		78,504	(42,873)	(137,108)	(466,039)	(398,039)	(398,039)	(398,039)	(436,144)	(552,793)	(678,510)

MBRR Table A9 – Asset Management

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	90,888	53,164	35,259	7,956	61,465	61,465	40,436	40,972	41,941
Roads Infrastructure		39,409	–	21,500	6,956	6,956	6,956	10,436	10,972	11,741
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		32,800	3,564	2,450	–	–	–	–	–	–
Water Supply Infrastructure		3,213	20,000	–	–	53,509	53,509	30,000	30,000	30,200
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		4,500	28,600	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		79,923	52,164	23,950	6,956	60,465	60,465	40,436	40,972	41,941
Community Facilities		10,966	1,000	1,500	1,000	1,000	1,000	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		10,966	1,000	1,500	1,000	1,000	1,000	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	9,809	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	9,809	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	–	–	79,418	74,656	74,656	74,656	–	–	–
Roads Infrastructure		–	–	19,618	14,856	14,856	14,856	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	59,800	59,800	59,800	59,800	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	79,418	74,656	74,656	74,656	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets	6	-	-	-	25,656	25,656	25,656	22,792	23,960	25,642
Roads Infrastructure		-	-	-	14,856	14,856	14,856	13,004	13,671	14,631
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	14,856	14,856	14,856	13,004	13,671	14,631
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	10,800	10,800	10,800	9,787	10,289	11,011
Community Assets		-	-	-	10,800	10,800	10,800	9,787	10,289	11,011
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	90,888	53,164	114,677	108,268	161,777	161,777	63,228	64,932	67,583
Roads Infrastructure		39,409	-	41,118	36,668	36,668	36,668	23,441	24,643	26,372
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		32,800	3,564	2,450	-	-	-	-	-	-
Water Supply Infrastructure		3,213	20,000	59,800	59,800	113,309	113,309	30,000	30,000	30,200
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4,500	28,600	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		79,923	52,164	103,368	96,468	149,977	149,977	53,441	54,643	56,572
Community Facilities		10,966	1,000	1,500	1,000	1,000	1,000	-	-	-
Sport and Recreation Facilities		-	-	-	10,800	10,800	10,800	9,787	10,289	11,011
Community Assets		10,966	1,000	1,500	11,800	11,800	11,800	9,787	10,289	11,011
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	9,809	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	9,809	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		90,888	53,164	114,677	108,268	161,777	161,777	63,228	64,932	67,583

ASSET REGISTER SUMMARY - PPE (WDV)	5	1,167,938	1,385,714	1,385,714	1,385,714	1,385,714	1,385,714	1,636,313	1,724,674	1,817,807
Roads Infrastructure		812,946	499,843	499,843	499,843	499,843	499,843	590,237	622,110	655,703
Storm water Infrastructure		229,199	331,455	331,455	331,455	331,455	331,455	391,397	412,533	434,810
Electrical Infrastructure		125,794	48,901	48,901	48,901	48,901	48,901	57,744	60,862	64,149
Water Supply Infrastructure			505,515	505,515	505,515	505,515	505,515	596,935	629,170	663,145
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		1,167,938	1,385,714	1,385,714	1,385,714	1,385,714	1,385,714	1,636,313	1,724,674	1,817,807
Community Assets										
Heritage Assets										
Investment properties										
Other Assets										
Biological or Cultivated Assets										
Intangible Assets										
Computer Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Transport Assets										
Land										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,167,938	1,385,714	1,385,714	1,385,714	1,385,714	1,385,714	1,636,313	1,724,674	1,817,807
EXPENDITURE OTHER ITEMS		58,139	34,380	38,690	56,264	56,264	56,264	60,882	63,260	66,894
<u>Depreciation</u>	7	22,500	21,976	26,286	27,290	27,290	27,290	28,709	30,260	31,894
<u>Repairs and Maintenance by Asset Class</u>	3	35,639	12,404	12,404	28,973	28,973	28,973	32,173	33,000	35,000
Roads Infrastructure		12,529	4,374	4,374	10,689	10,689	10,689	11,869	12,174	12,912
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9,600	2,187	2,187	3,694	3,694	3,694	4,102	4,208	4,463
Water Supply Infrastructure		5,144	2,587	2,587	2,794	2,794	2,794	3,102	3,182	3,375
Sanitation Infrastructure		222	309	309	333	333	333	370	380	403
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		27,495	9,457	9,457	17,510	17,510	17,510	19,444	19,943	21,152
Community Facilities		3,535	549	549	843	843	843	936	960	1,018
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		3,535	549	549	843	843	843	936	960	1,018
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		4,609	2,398	2,398	10,620	10,620	10,620	11,793	12,096	12,830
Housing		-	-	-	-	-	-	-	-	-
Other Assets		4,609	2,398	2,398	10,620	10,620	10,620	11,793	12,096	12,830
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		58,139	34,380	38,690	56,264	56,264	56,264	60,882	63,260	66,894
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	69.3%	92.7%	62.0%	62.0%	36.0%	36.9%	37.9%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	302.1%	367.6%	367.6%	367.6%	79.4%	79.2%	80.4%
R&M as a % of PPE		2.7%	0.9%	0.8%	1.9%	1.9%	1.9%	2.0%	1.9%	1.9%
Renewal and upgrading and R&M as a % of PPE		3.0%	1.0%	7.0%	9.0%	9.0%	9.0%	3.0%	3.0%	3.0%

Table A10 - Basic Service Delivery Measurement

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1									
Water:										
Piped water inside dwelling		11,973	11,973	19,654	19,654	19,654	19,654	20,676	21,793	22,969
Piped water inside yard (but not in dwelling)		3,069	3,069	3,704	4,914	4,914	4,914	5,169	5,448	5,742
Using public tap (at least min.service level)	2	1,300	1,300	1,965	1,965	1,965	1,965	2,068	2,179	2,297
Other water supply (at least min.service level)	4	206	206	983	983	983	983	1,034	1,090	1,148
<i>Minimum Service Level and Above sub-total</i>		16,548	16,548	26,306	27,516	27,516	27,516	28,946	30,510	32,157
Using public tap (< min.service level)	3	8,431	8,431	1,384	7,836	7,836	7,836	8,243	8,689	9,158
Other water supply (< min.service level)	4	101	101	110	111	111	111	117	123	130
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		8,532	8,532	1,494	7,947	7,947	7,947	8,360	8,812	9,288
Total number of households	5	25,080	25,080	27,800	35,463	35,463	35,463	37,307	39,321	41,445
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		11,970	11,970	16,544	23,176	23,176	23,176	24,381	25,698	27,085
Flush toilet (with septic tank)		2,846	2,846	2,846	2,781	2,781	2,781	2,926	3,084	3,250
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		1,222	1,222	1,222	2,318	2,318	2,318	2,438	2,570	2,709
Other toilet provisions (> min.service level)		189	189	208	208	208	208	219	231	243
<i>Minimum Service Level and Above sub-total</i>		16,227	16,227	20,820	28,483	28,483	28,483	29,964	31,582	33,287
Bucket toilet		89	94	94	94	94	94	94	94	94
Other toilet provisions (< min.service level)		4,283	4,540	4,036	4,036	4,036	4,036	4,036	4,036	4,036
No toilet provisions		4,481	4,750	2,850	2,850	2,850	2,850	2,850	2,850	2,850
<i>Below Minimum Service Level sub-total</i>		8,853	9,384	6,980	6,980	6,980	6,980	6,980	6,980	6,980
Total number of households	5	25,080	25,611	27,800	35,463	35,463	35,463	36,944	38,562	40,267
Energy:										
Electricity (at least min.service level)		11,970	11,970	13,731	13,731	13,731	13,731	14,445	15,225	16,047
Electricity - prepaid (min.service level)		12,145	12,145	12,151	12,151	12,151	12,151	12,783	13,473	14,201
<i>Minimum Service Level and Above sub-total</i>		24,115	24,115	25,882	25,882	25,882	25,882	27,228	28,698	30,248
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		1,021	1,082	1,918	1,918	1,918	1,918	2,018	2,127	2,242
<i>Below Minimum Service Level sub-total</i>		1,021	1,082	1,918	1,918	1,918	1,918	2,018	2,127	2,242
Total number of households	5	25,136	25,197	27,800	27,800	27,800	27,800	29,246	30,825	32,489
Refuse:										
Removed at least once a week		11,970	11,970	6,225	6,225	6,225	6,225	6,549	6,902	7,275
<i>Minimum Service Level and Above sub-total</i>		11,970	11,970	6,225	6,225	6,225	6,225	6,549	6,902	7,275
Removed less frequently than once a week		3,326	3,326	12,458	12,458	12,458	12,458	13,106	13,814	14,559
Using communal refuse dump		579	579	521	521	521	521	548	578	609
Using own refuse dump		6,867	6,867	6,478	6,478	6,478	6,478	6,815	7,183	7,571
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		2,341	2,341	2,118	2,118	2,118	2,118	2,228	2,348	2,475
<i>Below Minimum Service Level sub-total</i>		13,113	13,113	21,575	21,575	21,575	21,575	22,697	23,923	25,214
Total number of households	5	25,083	25,083	27,800	27,800	27,800	27,800	29,246	30,825	32,490
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		8,417	8,417	8,417	8,417	8,417	8,417	8,417	8,872	9,351
Sanitation (free minimum level service)		8,417	-	8,564	8,564	8,564	8,564	9,009	9,496	10,009
Electricity/other energy (50kwh per household per month)		8,417	-	8,564	8,564	8,564	8,564	-	-	-
Refuse (removed at least once a week)		8,417	-	8,564	8,564	8,564	8,564	9,009	9,496	10,009
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		678	760	142	152	152	152	160	169	178
Sanitation (free sanitation service to indigent households)		1,120	-	1,285	1,378	1,378	1,378	1,450	1,528	1,611
Electricity/other energy (50kwh per indigent household per month)		322	353	359	385	385	385	-	-	-
Refuse (removed once a week for indigent households)		708	-	813	872	872	872	917	17,904	18,871
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		2,828	1,112	2,598	2,788	2,788	2,788	2,527	19,601	20,660

Explanatory notes:

The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Budget.

In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist.

The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be "funded".

6. OVERVIEW OF THE ANNUAL BUDGET PROCESS

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee (BSC) to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

The Steering committee must consist of at least the following persons:

- a) The councillor responsible for financial matters;
- b) The municipal manager;
- c) The chief financial officer;
- d) The senior managers responsible for at least the three largest votes in the municipality;
- e) The manager responsible for budgeting;
- f) The manager responsible for planning; and
- g) Any technical experts on infrastructure

Thabazimbi Local Municipality has an established BSC that embodies all the requirements as set out in the MFMA. The principles applied to the MTREF and presented to the BSC were informed by scenarios of sensitivity analysis against various scenario options over the short, medium and long -term. These scenarios are based on revenue and expenditure parameters applied to current financial plans and are utilized to calculate the affordability and sustainability of the municipal budget over the medium to long term

The Budget Steering Committee consists of the Municipal Manager and senior officials of the municipality chaired by the Municipal Manager.

The primary aims of the Budget Steering Committee are to ensure:

That the process followed to compile the budget complies with legislation and good budget practices;

- that there is proper alignment between the policy and service delivery priorities set out in the municipality's IDP and the budget, taking into account the need to protect the financial sustainability of municipality;
- that the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available; and
- That various spending priorities of the different municipal departments are properly evaluated and prioritized in the allocation of resources.

The budget process plan was adopted in August 2018. The implementation and achievements of set deadlines was monitored in the budget steering committee meetings. The municipality deviated on some activities and deadlines indicated in the budget process plan.

7. OVERVIEW OF THE ALIGNMENT OF ANNUAL BUDGET WITH THE IDP

The Constitution mandates local government with the responsibility to exercise local developmental and cooperative governance. The eradication of imbalances in South African society can only be realized through a credible integrated developmental planning process.

Municipalities in South Africa need to utilize integrated development planning as a method to plan future development in their areas and so find the best solutions to achieve sound long-term development goals. A municipal IDP provides a five year strategic programme of action aimed at setting short, medium and long term strategic and budget priorities to create a development platform, which correlates with the term of office of the political incumbents.

Integrated developmental planning in the South African context is amongst others, an approach to planning aimed at involving the municipality and the community to jointly find the best solutions towards sustainable development. Furthermore, integrated development planning provides a strategic environment for managing and guiding all planning, development and decision making in the municipality.

It is important that the IDP developed by municipalities correlate with National and Provincial intent. It must aim to co-ordinate the work of local and other spheres of government in a coherent plan to improve the quality of life for all the people living in that area. Applied to the Municipality, issues of national and provincial importance should be reflected in the IDP of the municipality. A clear understanding of such intent is therefore imperative to ensure that the municipality strategically complies with the key national and provincial priorities.

The IDP drives the strategic development of the Municipality. Thabazimbi Local Municipality's budget is influenced by the strategic objectives identified in the IDP. The service delivery budget implementation plan (SDBIP) ensures that the Municipality implements programmes and projects based on the IDP targets and associated budgets.

8. MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Performance Management is a system intended to manage and monitor service delivery progress against the identified strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by the National Framework for Managing Programme Performance Information, the municipality has developed and implemented a performance management system of which system is constantly refined as the integrated planning process unfolds. The Municipality target, monitors, assesses and reviews organisational performance which in turn is directly to individual employee's performance.

At any time within government, information from multiple years is being considered; plans and budgets for next year; implementation for the current year; and reporting on last year's performance. Although performance information is reported publicly during the last stage, the performance information process begins when policies are being developed, and continues through each of the planning, budgeting, implementation and reporting stages. The planning, budgeting and reporting cycle can be graphically illustrated as follows:

- Reporting (what information, to whom, from whom, how often and for what purposes); and
- Improvement (making changes where necessary).

The performance information concepts used by the municipality in its integrated performance management system are aligned to the Framework of Managing Programme Performance Information issued by the National Treasury

9. BUDGET-RELATED POLICIES

The Municipality's budgeting process is guided and governed by relevant legislation, frameworks, strategies and related policies.

The municipality's budget-related policies, as will be considered for approval by Council have been reviewed and the policies are attached to this document as annexures:

Annexure 1 – Tariff Book 2019/20

Annexure 2 – Property rates policy 2019/20

Annexure 3 – Virement Policy 2019/20

Annexure 4 – Indigents Policy 2019/20

Annexure 5 – Tariff policy 2019/20

Annexure 6 – Credit control policy 2019/20

Annexure 7 – Asset Management Policy 2019/20

Annexure 8 – Supply Chain Management 2019/20

Annexure 9 – Credit control By-law 2019/20

Annexure 10 – Cash Management and Investment Policy 2019/20

Annexure 11 – Borrowing Framework Policy 2019/20

Annexure 12 – Funding and Reserves Policy 2019/20

10. OVERVIEW BUDGET ASSUMPTIONS

To prepare meaningful budgets, assumptions need to be made about internal and external factors that could influence the budget. This budget is premised on an 80 per cent collection rate.

General inflation outlook and its impact on the municipal activities

The revised headline CPI forecasts from National Treasury for 2019/20, 2020/21 and 2021/22 are 5.2%, 5.4% and 5.4% respectively. These growth parameters do not apply to tariff increases for property rates, user and other charges raised by municipalities.

Rates, tariffs and charges

The following table shows the assumed average domestic percentage increases built into the MTREF for rates, tariffs and charges:

Tariffs	Proposed tariff increases 2019/20
Rates	6%
Water	12.34%
Electricity	13.07%
Sewerage	6%
Refuse	6%

The base assumption is that tariff and rating increases will increase at varying rates at or above the CPI over the long term. It is also assumed that current economic conditions, and relatively controlled inflationary conditions, will continue for the forecast term.

11. LEGISLATION COMPLIANCE STATUS

Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

In year reporting - Reporting to National Treasury in electronic format has seen a marginal improvement since the turn of the year. Section 71 reporting to the Mayor (within 10 working days) has progressively improved and includes quarterly published financial performance on the municipality's website.

Internship Programme - The municipality is participating in the Municipal Financial Management Internship programme and has employed five interns undergoing training in various divisions of the Budget and Treasury Office.

Budget and Treasury Office - The Budget and Treasury Office has been established in accordance with the MFMA.

Audit Committee - An Audit Committee has been established and is functional.

12. OVERVIEW OF THE BUDGET FUNDING

Section 18(1) of the MFMA requires the budget of a municipality to be funded from-

- (i) Realistically anticipated revenues to be collected;

- (ii) Cash-backed accumulated funds from previous years' surpluses not committed for other purposes; and
- (iii) Borrowed funds, but only for the capital budget referred to in Section (17) (2) of the MFMA.

This budget has been prepared taking into cognizance the requirements of the abovementioned section. Revenue was estimated using a collection rate of 80% to billings. The capital budget is funded out of grants received from National Treasury. The 2019 Division of Revenue Bill allocations to Thabazimbi Local Municipality are as follows for 2019/20 – 2021/22.

Grant allocations over the MTREF

Grant type (R'000)	2019/20	2020/21	2021/22
Equitable share	R 93,580,000.00	R 102,628,000.00	R 112,789,000.00
Finance Management Grant	R 2,680,000.00	R 3,112,000.00	R 3,376,000.00
Municipal Infrastructure Grant	R 33,228,000.00	R 34,932,000.00	R 37,383,000.00
Extended Public Works Programme	R 1 105 000.00	-	-
Integrated National electrification Program	R 9 000 000.00	-	-
Water Services Infrastructure Grant	R 30 000 000.00	R 30 000 000.00	R 30 200 000.00

These grants are explained below:

Equitable Share - The equitable share is an unconditional grant and is used for institutional capacity and to support the indigents;

Local Government Financial Management Grant - This grant is a conditional grant and can only be used for capacity building and Internship Programme;

Municipal Infrastructure Grant (MIG) - This is a conditional grant for municipal infrastructure; and

Water Services Infrastructure Grant - To facilitate the planning and implementation of various water and sanitation projects to accelerate backlog reduction and improve the sustainability of services in prioritized district municipalities, especially in rural municipalities; provide interim, intermediate water and sanitation services that ensure provision of services to identified and prioritized communities, including through spring

protection, drilling, testing and equipping of boreholes and on-site solutions; to support drought relief projects in affected municipalities.

Funding of capital expenditure

The budget for capital expenditure is funded from capital transfers.

Financial recovery plan

A financial recovery plan will be reviewed to be implemented upon approval by council. The implementation of the plan will improve the financial sustainability of the municipality.

Council takes cognizance of the fact that this municipal budget is unfunded based on the budgeted cash deficit, due to a poor cash collection rate, high expenditure rate and financial commitments such as Eskom, Magalies and other major creditors as well as Unspent conditional grants which must be cash backed.

Supporting Tables

LIM361 Thabazimbi - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		28,392	38,825	28,259	47,227	47,227	47,227	47,227	60,349	63,608	67,043
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		28,392	38,825	28,259	47,227	47,227	47,227	47,227	60,349	63,608	67,043
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		81,291	64,011	73,925	79,000	79,000	79,000	79,000	89,325	94,149	99,233
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		322	353	359	385	385	385	385	–	–	–
Net Service charges - electricity revenue		80,968	63,658	73,566	78,615	78,615	78,615	78,615	89,325	94,149	99,233
Service charges - water revenue	6										
Total Service charges - water revenue		66,897	26,098	18,370	34,585	34,585	34,585	34,585	38,853	40,951	43,162
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		678	760	142	152	152	152	152	160	169	178
Net Service charges - water revenue		66,219	25,338	18,228	34,433	34,433	34,433	34,433	38,693	40,782	42,984
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		28,497	18,641	17,601	27,005	27,005	27,005	27,005	28,896	30,456	32,101
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		1,120	–	1,285	1,378	1,378	1,378	1,378	1,450	1,528	1,611
Net Service charges - sanitation revenue		27,377	18,641	16,317	25,627	25,627	25,627	25,627	27,446	28,928	30,490
Service charges - refuse revenue	6										
Total refuse removal revenue		9,484	11,344	14,460	20,003	20,003	20,003	20,003	21,404	22,559	23,778
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		708	–	813	872	872	872	872	917	17,904	18,871
Net Service charges - refuse revenue		8,776	11,344	13,648	19,131	19,131	19,131	19,131	20,486	4,655	4,906
Other Revenue by source											
Fuel Levy											
Other Revenue		9,305	4,424	38,811	998	998	998	998	887	935	986
	3										
Total 'Other' Revenue	1	9,305	4,424	38,811	998	998	998	998	887	935	986

EXPENDITURE ITEMS:											
<u>Employee related costs</u>											
Basic Salaries and Wages	2	69,780	67,428	78,301	96,015	98,932	98,932	98,932	95,857	113,267	121,196
Pension and UIF Contributions		11,002	11,825	14,853	11,125	11,487	11,487	11,487	11,500	12,737	13,425
Medical Aid Contributions		3,531	4,030	4,662	5,106	5,260	5,260	5,260	5,534	5,833	6,148
Overtime		4,265	4,929	6,931	8	6,008	6,008	6,008	6,320	6,662	7,021
Performance Bonus											
Motor Vehicle Allowance		6,894	8,397	8,081	9,899	10,174	10,174	10,174	8,500	11,281	11,890
Cellphone Allowance		388	606	341	396	408	408	408	429	452	476
Housing Allowances		104	205	205	—	—	—	—	—	—	—
Other benefits and allowances		4,497	9,106	5,414	8,450	8,731	8,731	8,731	8,600	9,681	10,204
Payments in lieu of leave											
Long service awards					—						
Post-retirement benefit obligations	4				—						
sub-total	5	100,461	106,525	118,788	131,000	141,000	141,000	141,000	136,740	159,913	170,360
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	100,461	106,525	118,788	131,000	141,000	141,000	141,000	136,740	159,913	170,360
<u>Contributions recognised - capital</u>											
List contributions by contract		27,000	47,000								
Total Contributions recognised - capital		27,000	47,000	—	—	—	—	—	—	—	—
<u>Depreciation & asset impairment</u>											
Depreciation of Property , Plant & Equipment		22,500	21,976	26,286	27,290	27,290	27,290	27,290	28,709	30,260	31,894
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	10	22,500	21,976	26,286	27,290	27,290	27,290	27,290	28,709	30,260	31,894
<u>Bulk purchases</u>											
Electricity Bulk Purchases		46,634	50,364	54,393	76,377	220,000	220,000	220,000	84,104	88,478	93,256
Water Bulk Purchases		23,274	22,467	24,714	30,978	52,862	52,862	52,862	35,819	28,254	28,943
Total bulk purchases	1	69,908	72,832	79,107	107,355	272,861	272,861	272,861	119,924	116,732	122,199
<u>Transfers and grants</u>											
Cash transfers and grants		—	—	—	—	—	—	—	—	—	—
Non-cash transfers and grants		—	—	—	—	—	—	—	—	—	—
Total transfers and grants	1	—	—	—	—	—	—	—	—	—	—
<u>Contracted services</u>											
List services provided by contract											
Legal expenses									8,500	9,000	9,500
Training of employees									1,000	1,500	1,800
Record Management System									1,300	1,450	1,600
Events management									600	631	665
Review of SDF & LUMS									2,000	2,104	2,218
Supplementary Valuation Roll									500	526	554
Meter Reading									500	526	554
Preparation Of Annual Financial Statements and Assets Register									3,500	3,682	3,881
Munsoft									2,600	2,735	2,883
Payday					250	504	504	504	250	263	277
Security Services					2,800	1,000	1,000	1,000	3,600	3,787	3,992
IT Services									4,000	4,208	4,435
Biometric System									300	316	333
Fuel									1,000	1,052	1,109
Repairs and maintenance									20,000	20,514	21,758
Xerox								960			
sub-total	1	—	—	—	3,050	1,504	1,504	2,464	49,650	52,294	55,559
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other					5,200	9,210	9,210	8,250			
Total contracted services		—	—	—	8,250	10,714	10,714	10,714	49,650	52,294	55,559

Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees											
General ex penses	3	126,534	11,580	72,469							
List Other Expenditure by Type					63,255	105,745	105,745	105,745			
Protective clothing									1,370	1,441	1,519
Accommodation									1,400	1,473	1,552
Advertising									632	665	701
HR Job Evaluations an Vetting									50	53	55
Leases -printers									2,108	2,218	2,337
OHS Function									90	95	100
Leases-vehicles									4,216	4,435	4,675
Printing and publications									791	832	877
Entertainment									100	105	111
Rental Facilities									795	837	882
Insurance									1,581	1,663	1,753
Audit fees									5,000	5,260	5,544
IDP Public Participation									790	831	876
Promotion of tourism									1,000	1,052	1,109
Township establishment									300	316	333
Project Management Unit Admin									1,661	1,748	1,842
Payment arrangements											
Total 'Other' Expenditure	1	126,534	11,580	72,469	63,255	105,745	105,745	105,745	21,885	23,023	24,266
Repairs and Maintenance	8										
Employee related costs									4,000	4,103	4,352
Other materials									8,173	8,383	8,891
Contracted Services									20,000	20,514	21,758
Other Expenditure		35,639	12,404	12,404	28,973	28,973	28,973	28,973			
Total Repairs and Maintenance Expenditure	9	35,639	12,404	12,404	28,973	28,973	28,973	28,973	32,173	33,000	35,000

LIM361 Thabazimbi - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
Call investment deposits											
Call deposits		250	265	280	295	295	295	295	310	327	344
Other current investments											
Total Call investment deposits	2	250	265	280	295	295	295	295	310	327	344
Consumer debtors											
Consumer debtors		246,351	263,652	258,813	114,536	114,536	114,536	114,536	120,492	126,999	133,857
Less: Provision for debt impairment											
Total Consumer debtors	2	246,351	263,652	258,813	114,536	114,536	114,536	114,536	120,492	126,999	133,857
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		1,311,446	1,385,714	1,500,391	1,555,431	1,555,431	1,555,431	1,555,431	1,636,313	1,724,674	1,817,807
Leases recognised as PPE	3										
Less: Accumulated depreciation											
Total Property, plant and equipment (PPE)	2	1,311,446	1,385,714	1,500,391	1,555,431	1,555,431	1,555,431	1,555,431	1,636,313	1,724,674	1,817,807
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		9,350	5,500	5,852	6,162	6,162	6,162	6,162	6,482	6,832	7,201
Current portion of long-term liabilities											
Total Current liabilities - Borrowing		9,350	5,500	5,852	6,162	6,162	6,162	6,162	6,482	6,832	7,201
Trade and other payables											
Trade Payables	5	137,950	286,019	203,095	398,137	398,137	398,137	398,137	418,841	441,458	465,297
Other creditors											
Unspent conditional transfers											
VAT											
Total Trade and other payables	2	137,950	286,019	203,095	398,137	398,137	398,137	398,137	418,841	441,458	465,297
Non current liabilities - Borrowing											
Borrowing	4	4,783	7,500	6,121	6,446	6,446	6,446	6,446	6,781	7,147	7,533
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		4,783	7,500	6,121	6,446	6,446	6,446	6,446	6,781	7,147	7,533
Provisions - non-current											
Retirement benefits		26,505	76,506	81,402	86,222	86,222	86,222	86,222	90,706	95,604	100,767
List other major provision items											
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		26,505	76,506	81,402	86,222	86,222	86,222	86,222	90,706	95,604	100,767
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance											
GRAP adjustments											
Restated balance		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		18,056	85,876	(10,539)	1,031	(194,420)	(194,420)	(194,420)	37,265	25,590	29,529
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	18,056	85,876	(10,539)	1,031	(194,420)	(194,420)	(194,420)	37,265	25,590	29,529
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	18,056	85,876	(10,539)	1,031	(194,420)	(194,420)	(194,420)	37,265	25,590	29,529

LIM361 Thabazimbi - Supporting Table SA8 Performance indicators and benchmarks

LIM301 Mabazimbi - Supporting Table SA6 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.4%	4.9%	4.6%	3.0%	2.3%	2.3%	2.3%	3.9%	3.8%	3.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.6%	6.5%	7.0%	4.6%	5.7%	5.7%	5.7%	5.9%	5.8%	5.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	3478.7%	39.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.3	0.8	0.4	(0.1)	0.0	0.0	0.0	0.2	0.2	0.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.3	0.8	0.4	(0.1)	0.0	0.0	0.0	0.2	0.2	0.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	(0.6)	(0.4)	(0.2)	(0.2)	(0.2)	0.0	0.0	0.0
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		99.6%	99.2%	119.5%	100.2%	100.2%	100.2%	100.2%	80.0%	79.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		92.4%	99.2%	119.5%	100.2%	100.2%	100.2%	100.2%	80.0%	79.9%	79.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	82.1%	106.2%	89.9%	34.5%	34.5%	34.5%	34.5%	33.3%	33.0%	32.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		5096.4%	5530.2%	-5039.0%	-13455.6%	-1855.3%	-1855.3%	-1855.3%	-309.8%	-167.2%	-125.5%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.5%	42.9%	41.2%	39.4%	42.4%	42.4%	42.4%	37.7%	41.5%	41.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.0%	46.3%	46.0%	42.6%	45.6%	45.6%		44.5%	44.6%	44.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	11.9%	5.0%	4.3%	8.7%	8.7%	8.7%		8.9%	8.6%	8.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.8%	13.5%	14.3%	11.1%	11.8%	11.8%	11.8%	11.4%	11.3%	11.2%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	11.4	8.9	8.8	9.5	9.5	9.5	34.4	39.5	40.7	42.9
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	115.7%	165.5%	172.0%	55.7%	55.7%	55.7%	55.7%	51.0%	51.0%	50.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.1	0.3	(0.2)	(0.1)	(0.5)	(0.5)	(0.5)	(4.7)	(8.5)	(11.3)

LIM361 Thabazimbi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	2,707	5,172	(4,030)	(2,959)	(21,459)	(21,459)	(21,459)	(135,215)	(263,952)	(370,789)
Cash + investments at the yr end less applications - R'000	18(1)b	2	78,504	(42,873)	(137,108)	(466,039)	(398,039)	(398,039)	(398,039)	(436,144)	(552,793)	(678,510)
Cash year end/monthly employee/supplier payments	18(1)b	3	0.1	0.3	(0.2)	(0.1)	(0.5)	(0.5)	(0.5)	(4.7)	(8.5)	(11.3)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	18,056	85,876	(10,539)	1,031	(194,420)	(194,420)	(194,420)	37,265	25,590	29,529
Service charge rev % change - macro CPI target exclusive	18(1)a,(2)	5	N.A.	(31.5%)	(10.9%)	30.7%	(6.0%)	(6.0%)	(6.0%)	9.1%	(0.5%)	(0.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	87.1%	91.8%	88.3%	90.1%	90.1%	90.1%	90.1%	73.0%	72.9%	72.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	4.5%	3.8%	4.2%	3.2%	3.2%	3.2%	3.2%	3.0%	3.0%	3.0%
Capital payments % of capital expenditure	18(1)c;19	8	32.1%	9.4%	0.0%	97.0%	69.0%	69.0%	69.0%	100.0%	100.0%	55.3%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	3478.7%	39.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	7.0%	(1.8%)	(55.7%)	0.0%	0.0%	0.0%	5.2%	5.4%	5.4%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.7%	0.9%	0.8%	1.9%	1.9%	1.9%	2.1%	2.0%	1.9%	1.9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	69.3%	222.1%	85.7%	85.7%	0.0%	0.0%	0.0%	0.0%

LIM361 Thabazimbi - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2018/19																	
Valuation:																	
No. of properties		16,349	51	275	4,947		299	205	6		33					44	19
No. of sectional title property values		295															
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		313		18	410			11	3							10	
Supplementary valuation (Rm)		#####		52,609,522	#####			2,310,400	15,000							6,098,440	
No. of valuation roll amendments																	
No. of objections by rate-payers		196		18	59			1								1	9
No. of appeals by rate-payers		-	-	-	-			-	-		-					-	-
No. of appeals by rate-payers finalised																	
No. of successful objections	5	196		18	59			1								1	9
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		1	1														
Frequency of valuation (select)		5															
Method of valuation used (select)		Market	Other	Other	Market	Market	Market	Market	Market		Market					Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.		Land & impr.					Land & impr.	Land & impr.
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No		No					No	No
Fiat rate used? (Y/N)		No															
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		0															
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	5,521	102	1,488	7,663											107	439
Rating:																	
Average rate	3																
Rate revenue budget (R'000)		35,113	1,269	20,024	3,424			-								47	16,522
Rate revenue expected to collect (R'000)		23,640	1,257	12,734			10,442										16,522
Expected cash collection rate (%)	4	75.0%	100.0%	100.0%	60.0%		100.0%	100.0%	100.0%	0.0%	25.0%					85.0%	100.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, reductns, discs (R'000)																	

LIM361 Thabazimbi - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates <i>(rate in the Rand)</i>	1								
Residential properties				0.0065	0.0069	0.0069	0.0069	0.0073	0.0078
Residential properties - vacant land				0.0061	0.0065	0.0138	0.0146	0.0155	0.0164
Formal/informal settlements				-	-		-	-	-
Small holdings									
Farm properties - used				0.0015	0.0017	0.0018	0.0018	0.0019	0.0020
Farm properties - not used								-	-
Industrial properties				0.0065	0.0069	0.0124	0.0131	0.0139	0.0147
Business and commercial properties				0.0065	0.0069	0.0010	0.0117	0.0124	0.0131
Communal land - residential				0.0065	0.0069	0.0069	0.0069	0.0073	0.0078
Communal land - small holdings								-	-
Communal land - farm property				0.0015	0.0017	0.0069	0.0073	0.0077	0.0082
Communal land - business and commercial				0.0065	0.0069	0.0110	0.0117	0.0124	0.0131
Communal land - other								-	-
State-owned properties				0.0061	0.0065			-	-
Municipal properties								-	-
Public service infrastructure				0.0065	0.0069	0.0069	-	-	-
Privately owned towns serviced by the State trust land				0.0065	0.0069	0.0069	0.0069	0.0073	0.0078
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			50	40	40	-	-	-	-
Indigent rebate or exemption			100	100	100	100	100	100	100
Pensioners/social grants rebate or exemption			100	100	100	100	100	100	100
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption			75	75	75	75	65	55	45
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fix fee <i>(Rands/month)</i>			30	32	35	38	40	42	45
Service point - vacant land <i>(Rands/month)</i>						150	159	169	179
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 <i>(c/kl)</i>		1-10kl	13	15	17	19	20	21	22
Water usage - Block 2 <i>(c/kl)</i>		11-30kl	16	17	19	21	22	23	25
Water usage - Block 3 <i>(c/kl)</i>		31-50kl	18	19	21	23	25	26	28
Water usage - Block 4 <i>(c/kl)</i>		51-80kl	21	21	23	26	28	29	31
Other	2	81kl Above	26	24	26	29	31	33	35
Waste water tariffs									

Domestic								
Basic charge/fix ed fee (Rands/month)		133	141	150	161	171	181	192
Service point - vacant land (Rands/month)								
Waste water - flat rate tariff (c/kl)								
Volumetric charge - Block 1 (c/kl)	(fill in structure)							
Volumetric charge - Block 2 (c/kl)	(fill in structure)							
Volumetric charge - Block 3 (c/kl)	(fill in structure)							
Volumetric charge - Block 4 (c/kl)	(fill in structure)							
Other	2							
Electricity tariffs								
Domestic								
Basic charge/fix ed fee (Rands/month)		137	147	150	160	181	205	232
Service point - vacant land (Rands/month)								
FBE	50kwh							
Life-line tariff - meter	(describe structure)							
Life-line tariff - prepaid	(describe structure)				1	1	2	2
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)	0-50	1	1	1	1	1	1	1
Meter - IBT Block 2 (c/kwh)	51-350	1	1	1	1	1	2	2
Meter - IBT Block 3 (c/kwh)	351-600	1	2	2	2	2	2	2
Meter - IBT Block 4 (c/kwh)	>600	2	2	2	2	2	2	3
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)	0-50	1	1	1	1	1	1	1
Prepaid - IBT Block 2 (c/kwh)	51-350	1	1	1	1	1	2	2
Prepaid - IBT Block 3 (c/kwh)	351-600	1	2	2	2	2	2	2
Prepaid - IBT Block 4 (c/kwh)	>600	2	2	2	2	2	2	3
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)							
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fix ed fee		84	89	95	115	122	129	137
80l bin - once a week								
250l bin - once a week								

LIM361 Thabazimbi - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>									
Water tariffs									
<i>[Insert blocks as applicable]</i>		1-10kl	13	15	17	19	20	21	22
		11-30kl	16	17	19	21	22	23	25
		31-50kl	18	19	21	23	25	26	28
		51-80kl	21	21	23	26	28	29	31
		81kl Above	26	24	26	29	31	33	35
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
<i>[Insert blocks as applicable]</i>		0-50	1	1	1	1	1	1	1
		51-350	1	1	1	1	1	2	2
		351-600	1	2	2	2	2	2	2
		>600	2	2	2	2	2	2	3
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

LIM361 Thabazimbi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		250	265	280	295	295	295	310	327	344
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	250	265	280	295	295	295	310	327	344
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		250	265	280	295	295	295	310	327	344

LIM361 Thabazimbi - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)		4,783	7,500	5,413	3,775	3,775	3,775	3,066	2,800	2,750
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	4,783	7,500	5,413	3,775	3,775	3,775	3,066	2,800	2,750
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	4,783	7,500	5,413	3,775	3,775	3,775	3,066	2,800	2,750

LIM361 Thabazimbi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		65,454	69,980	72,129	99,586	99,586	99,586	106,365	105,740	116,165
Local Government Equitable Share		60,064	61,051	68,976	86,028	86,028	86,028	93,580	102,628	112,789
Finance Management		1,675	1,810	2,145	2,215	2,215	2,215	2,680	3,112	3,376
EPWP Incentive		2,735	2,070	1,008	1,343	1,343	1,343	1,105		
Municipal Systems Improvement		980	1,300		–	–	–			
Integrated National Electrification Programme			3,749		10,000	10,000	10,000	9,000		
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Housing										
Other transfers/grants [insert description]										
District Municipality:		1,055	–	–	–	–	–	–	–	–
Fire		1,055								
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	66,509	69,980	72,129	99,586	99,586	99,586	106,365	105,740	116,165
<u>Capital Transfers and Grants</u>										
National Government:		39,172	48,714	33,759	32,612	86,121	86,121	63,228	64,932	67,583
Municipal Infrastructure Grant (MIG)		29,172	28,714	33,759	32,612	32,612	32,612	33,228	34,932	37,383
Rural Households Infrastructure		10,000	20,000			27,509	27,509			
						26,000	26,000	30,000	30,000	30,200
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
Fire										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	39,172	48,714	33,759	32,612	86,121	86,121	63,228	64,932	67,583
TOTAL RECEIPTS OF TRANSFERS & GRANTS		105,681	118,694	105,888	132,198	185,707	185,707	169,593	170,672	183,748

LIM361 Thabazimbi - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		65,454	69,980	72,129	99,586	99,586	99,586	106,365	105,740	116,165
Local Government Equitable Share		60,064	61,051	68,976	86,028	86,028	86,028	93,580	102,628	112,789
Finance Management		1,675	1,810	2,145	2,215	2,215	2,215	2,680	3,112	3,376
EPWP Incentive		2,735	2,070	1,008	1,343	1,343	1,343	1,105		
Municipal Systems Improvement		980	1,300							
Integrated National Electrification Programme			3,749		10,000	10,000	10,000	9,000		
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Housing										
Other transfers/grants [insert description]										
District Municipality:		1,055	-	-	-	-	-	-	-	-
Fire		1,055								
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants		66,509	69,980	72,129	99,586	99,586	99,586	106,365	105,740	116,165
Capital expenditure of Transfers and Grants										
National Government:		39,172	48,714	33,759	32,612	86,121	86,121	63,228	64,932	67,583
Municipal Infrastructure Grant (MIG)		29,172	28,714	33,759	32,612	32,612	32,612	33,228	34,932	37,383
Rural Households Infrastructure		10,000	20,000			27,509	27,509			
						26,000	26,000	30,000	30,000	30,200
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Fire										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		39,172	48,714	33,759	32,612	86,121	86,121	63,228	64,932	67,583
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		105,681	118,694	105,888	132,198	185,707	185,707	169,593	170,672	183,748

LIM361 Thabazimbi - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		65,454	72,129	72,129	99,586	99,586	99,586	106,365	105,740	116,165
Conditions met - transferred to revenue		65,454	72,129	72,129	99,586	99,586	99,586	106,365	105,740	116,165
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		65,454	72,129	72,129	99,586	99,586	99,586	106,365	105,740	116,165
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		39,172	48,714	33,759	32,612	86,121	86,121	63,228	64,932	67,583
Conditions met - transferred to revenue		39,172	48,714	33,759	32,612	86,121	86,121	63,228	64,932	67,583
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		39,172	48,714	33,759	32,612	86,121	86,121	63,228	64,932	67,583
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		104,626	120,843	105,888	132,198	185,707	185,707	169,593	170,672	183,748
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

LIM361 Thabazimbi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1	4,294	4,952	5,329	6,820	6,820	6,820	7,175	7,562	7,970
Pension and UIF Contributions		762	668	724	943	943	943	992	1,045	1,102
Medical Aid Contributions		133	115	93	96	96	96	101	107	112
Motor Vehicle Allowance		1,437	1,526	1,398	1,695	1,695	1,695	1,783	1,879	1,980
Cellphone Allowance		545	327	506	1,097	1,097	1,097	1,154	1,217	1,283
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		340	810	144	–	–	–	–	–	–
Sub Total - Councillors		7,511	8,399	8,194	10,651	10,651	10,651	11,204	11,809	12,447
% increase	4		11.8%	(2.4%)	30.0%	–	–	5.2%	5.4%	5.4%
Senior Managers of the Municipality										
Basic Salaries and Wages	2	5,520	7,034	4,963	9,086	9,086	9,086	9,722	10,403	11,131
Pension and UIF Contributions		446	–	4	337	337	337	355	374	394
Medical Aid Contributions		340	32	–	515	515	515	541	571	602
Overtime		–	25	–	8	8	8	8	9	9
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	901	1,303	949	1,713	1,713	1,713	1,802	1,899	2,002
Cellphone Allowance	3	48	59	44	58	58	58	61	65	68
Housing Allowances	3	15	15	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	57	75	75	75	79	83	88
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		7,270	8,468	6,017	11,792	11,792	11,792	12,569	13,403	14,293
% increase	4		16.5%	(28.9%)	96.0%	(0.0%)	0.0%	6.6%	6.6%	6.6%
Other Municipal Staff										
Basic Salaries and Wages		64,259	60,394	73,338	86,929	89,846	89,846	96,135	102,864	110,065
Pension and UIF Contributions		10,556	11,825	14,849	10,788	11,150	11,150	11,730	12,364	13,031
Medical Aid Contributions		3,191	3,998	4,662	4,591	4,746	4,746	4,992	5,262	5,546
Overtime		4,265	4,903	6,931	6,000	6,000	6,000	6,312	6,653	7,012
Performance Bonus		–	–	5,374	–	–	–	–	–	–
Motor Vehicle Allowance	3	5,993	7,094	7,132	8,187	8,461	8,461	8,901	9,382	9,889
Cellphone Allowance	3	340	547	297	338	349	349	368	387	408
Housing Allowances	3	89	190	205	–	–	–	–	–	–
Other benefits and allowances	3	4,497	9,106	5,356	8,375	8,656	8,656	9,106	9,598	10,116
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		93,190	98,058	118,144	119,208	129,208	129,208	137,544	146,510	156,067
% increase	4		5.2%	20.5%	0.9%	8.4%	–	6.5%	6.5%	6.5%
Total Parent Municipality		107,972	114,925	132,356	141,651	151,651	151,651	161,317	171,722	182,807
			6.4%	15.2%	7.0%	7.1%	–	6.4%	6.4%	6.5%

LIM361 Thabazimbi - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contribution	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<u>Councillors</u>	3							
Speaker	4		408,613	81,607	185,233			675,453
Chief Whip			398,204	80,439	35,133			513,775
Executive Mayor			530,938	6,197	225,938			763,073
Deputy Executive Mayor								-
Executive Committee			990,078	211,153	472,348			1,673,580
Total for all other councillors			4,847,167	713,603	2,017,348			7,578,118
Total Councillors	8	-	7,175,000	1,093,000	2,936,000			11,204,000
<u>Senior Managers of the Municipality</u>	5							
Municipal Manager (MM)			1,093,819	13,481	187,200			1,294,500
Chief Finance Officer			790,464	9,179	191,560			991,203
Technical Manager			827,667	15,211	196,560			1,039,438
Corporate Services			762,231	9,430	127,200			898,862
Planning Manager			842,016	7,526	163,200			1,012,742
Community Service Manager			647,157	6,222	127,200			780,578

LIM361 Thabazimbi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand																
Revenue By Source																
Property rates		5,029	5,029	5,029	5,029	5,029	5,029	5,029	5,029	5,029	5,029	5,029	5,029	60,349	63,608	67,043
Service charges - electricity revenue		7,410	7,410	7,410	7,410	7,410	7,410	7,410	7,410	7,410	7,410	7,410	7,410	88,920	93,722	98,783
Service charges - water revenue		3,224	3,224	3,224	3,224	3,224	3,224	3,224	3,224	3,224	3,224	3,224	3,224	38,693	40,782	42,984
Service charges - sanitation revenue		2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	27,446	29,006	30,650
Service charges - refuse revenue		1,707	1,707	1,707	1,707	1,707	1,707	1,707	1,707	1,707	1,707	1,707	1,707	20,486	21,642	22,860
Rental of facilities and equipment		39	39	39	39	39	39	39	39	39	39	39	39	465	490	517
Interest earned - external investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest earned - outstanding debtors		2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	24,388	25,705	27,093
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		11	11	11	11	11	11	11	11	11	11	11	11	76	137	145
Licences and permits		263	263	263	263	263	263	263	263	263	263	263	263	3,156	3,326	3,506
Agency services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies		32,455	—	—	—	—	32,455	—	—	32,455	—	—	—	97,365	105,740	116,165
Other revenue		74	74	74	74	74	74	74	74	74	74	74	74	887	935	986
Gains on disposal of PPE		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		54,532	22,077	22,077	22,077	22,077	54,521	22,066	22,066	54,521	22,066	22,066	22,142	362,287	385,095	410,732
Expenditure By Type																
Employee related costs		11,395	11,395	11,395	11,395	11,395	11,395	11,395	11,395	11,395	11,395	11,395	11,395	136,740	159,913	170,360
Remuneration of councillors		934	934	934	934	934	934	934	934	934	934	934	934	11,204	11,810	12,447
Debt impairment		583	583	583	583	583	583	583	583	583	583	583	583	6,992	7,369	7,767
Depreciation & asset impairment		2,392	2,392	2,392	2,392	2,392	2,392	2,392	2,392	2,392	2,392	2,392	2,392	28,709	30,260	31,894
Finance charges		1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	12,624	13,306	14,024
Bulk purchases		9,994	9,994	9,994	9,994	9,994	9,994	9,994	9,994	9,994	9,994	9,994	9,994	119,924	116,732	122,199
Other materials		793	793	793	793	793	793	793	793	793	793	793	793	9,522	9,732	10,240
Contracted services		4,138	4,138	4,138	4,138	4,138	4,138	4,138	4,138	4,138	4,138	4,138	4,138	49,650	52,294	55,559
Transfers and subsidies		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other expenditure		1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	21,885	23,023	24,297
Loss on disposal of PPE		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure		33,104	33,104	33,104	33,104	33,104	33,104	33,104	33,104	33,104	33,104	33,104	33,104	397,250	424,437	448,786
Surplus/(Deficit)		21,428	(11,027)	(11,027)	(11,027)	(11,027)	21,417	(11,038)	(11,038)	21,417	(11,038)	(11,038)	(10,962)	(34,963)	(39,342)	(38,054)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6,019	6,019	6,019	6,019	6,019	6,019	6,019	6,019	6,019	6,019	6,019	6,019	72,228	64,932	67,583
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		27,447	(5,008)	(5,008)	(5,008)	(5,008)	27,436	(5,019)	(5,019)	27,436	(5,019)	(5,019)	(4,943)	37,265	25,590	29,529
Taxation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Attributable to minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	27,447	(5,008)	(5,008)	(5,008)	(5,008)	27,436	(5,019)	(5,019)	27,436	(5,019)	(5,019)	(4,943)	37,265	25,590	29,529

LIM361 Thabazimbi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote																
Vote 1 - 100 POLITICAL OFFICE BEARER		11,277	11,277	11,277	11,277	11,277	11,277	11,277	11,277	11,277	11,277	11,277	11,277	135,323	135,807	146,235
Vote 2 - 200 MUNICIPAL MANAGER														-	-	-
Vote 3 - 300 BUDGET & TREASURY		5,056	5,056	5,056	5,056	5,056	5,056	5,056	5,056	5,056	5,056	5,056	5,056	60,670	63,946	67,399
Vote 4 - 400 CORPORATE SERVICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - 500 PLANNING AND DEVELOPMENT		19	19	19	19	19	19	19	19	19	19	19	19	228	240	253
Vote 6 - 600 COMMUNITY SERVICES		2,014	2,014	2,014	2,014	2,014	2,014	2,014	2,014	2,014	2,014	2,014	2,014	24,166	25,520	26,948
Vote 7 - 700 TECHNICAL SERVICES		17,844	17,844	17,844	17,844	17,844	17,844	17,844	17,844	17,844	17,844	17,844	17,844	214,128	224,513	237,479
Vote 8 - PUBLIC SAFETY AND PROTECTION SERVICES 800														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Revenue by Vote		36,210	36,210	36,210	36,210	36,210	36,210	36,210	36,210	36,210	36,210	36,210	36,210	434,515	450,027	478,315
Expenditure by Vote to be appropriated																
Vote 1 - 100 POLITICAL OFFICE BEARER		1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	16,973	18,232	34,071
Vote 2 - 200 MUNICIPAL MANAGER		1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	16,078	18,112	4,435
Vote 3 - 300 BUDGET & TREASURY		4,701	4,701	4,701	4,701	4,701	4,701	4,701	4,701	4,701	4,701	4,701	4,701	56,411	60,053	63,537
Vote 4 - 400 CORPORATE SERVICE		5,132	5,132	5,132	5,132	5,132	5,132	5,132	5,132	5,132	5,132	5,132	5,132	61,586	66,912	71,022
Vote 5 - 500 PLANNING AND DEVELOPMENT		420	420	420	420	420	420	420	420	420	420	420	420	5,041	5,696	6,049
Vote 6 - 600 COMMUNITY SERVICES		3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	40,652	47,518	50,620
Vote 7 - 700 TECHNICAL SERVICES		16,709	16,709	16,709	16,709	16,709	16,709	16,709	16,709	16,709	16,709	16,709	16,709	200,508	207,914	219,052
Vote 8 - PUBLIC SAFETY AND PROTECTION SERV		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Expenditure by Vote		33,104	33,104	33,104	33,104	33,104	33,104	33,104	33,104	33,104	33,104	33,104	33,104	397,250	424,437	448,786
Surplus/(Deficit) before assoc.		3,105	3,105	3,105	3,105	3,105	3,105	3,105	3,105	3,105	3,105	3,105	3,105	37,265	25,590	29,529
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	3,105	3,105	3,105	3,105	3,105	3,105	3,105	3,105	3,105	3,105	3,105	3,105	37,265	25,590	29,529

LIM361 Thabazimbi - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional																
Governance and administration		16,607	16,607	16,607	16,607	16,607	16,607	16,607	16,607	16,607	16,607	16,607	16,607	199,280	203,217	217,285
Executive and council		11,277	11,277	11,277	11,277	11,277	11,277	11,277	11,277	11,277	11,277	11,277	11,277	135,323	135,807	146,235
Finance and administration		5,330	5,330	5,330	5,330	5,330	5,330	5,330	5,330	5,330	5,330	5,330	5,330	63,956	67,410	71,050
Internal audit														-	-	-
Community and public safety		33	33	33	33	33	33	33	33	33	33	33	33	393	414	437
Community and social services		28	28	28	28	28	28	28	28	28	28	28	28	336	354	373
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		5	5	5	5	5	5	5	5	5	5	5	5	57	60	64
Housing														-	-	-
Health														-	-	-
Economic and environmental services		2,914	2,914	2,914	2,914	2,914	2,914	2,914	2,914	2,914	2,914	2,914	2,914	34,963	35,597	38,283
Planning and development		19	19	19	19	19	19	19	19	19	19	19	19	228	240	253
Road transport		2,895	2,895	2,895	2,895	2,895	2,895	2,895	2,895	2,895	2,895	2,895	2,895	34,735	35,356	38,030
Environmental protection														-	-	-
Trading services		16,657	16,657	16,657	16,657	16,657	16,657	16,657	16,657	16,657	16,657	16,657	16,657	199,878	210,799	222,309
Energy sources		9,838	9,838	9,838	9,838	9,838	9,838	9,838	9,838	9,838	9,838	9,838	9,838	118,060	124,436	131,155
Water management		2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	33,902	35,782	37,763
Waste water management		2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	27,446	29,006	30,650
Waste management		1,706	1,706	1,706	1,706	1,706	1,706	1,706	1,706	1,706	1,706	1,706	1,706	20,471	21,576	22,741
Other														-	-	-
Total Revenue - Functional		36,210	36,210	36,210	36,210	36,210	36,210	36,210	36,210	36,210	36,210	36,210	36,210	434,515	450,027	478,315
Expenditure - Functional																
Governance and administration		14,173	14,173	14,173	14,173	14,173	14,173	14,173	14,173	14,173	14,173	14,173	14,173	170,072	185,557	196,767
Executive and council		2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	29,491	32,181	34,071
Finance and administration		11,557	11,557	11,557	11,557	11,557	11,557	11,557	11,557	11,557	11,557	11,557	11,557	138,686	151,160	160,334
Internal audit		158	158	158	158	158	158	158	158	158	158	158	158	1,895	2,216	2,361
Community and public safety		874	874	874	874	874	874	874	874	874	874	874	874	10,487	12,241	13,038
Community and social services		261	261	261	261	261	261	261	261	261	261	261	261	3,130	3,636	3,871
Sport and recreation		459	459	459	459	459	459	459	459	459	459	459	459	5,514	6,448	6,870
Public safety		154	154	154	154	154	154	154	154	154	154	154	154	1,844	2,156	2,297
Housing														-	-	-
Health														-	-	-
Economic and environmental services		4,086	4,086	4,086	4,086	4,086	4,086	4,086	4,086	4,086	4,086	4,086	5,366	50,309	57,154	60,716
Planning and development		625	625	625	625	625	625	625	625	625	625	625	625	7,497	8,568	9,109
Road transport		3,461	3,461	3,461	3,461	3,461	3,461	3,461	3,461	3,461	3,461	3,461	3,461	41,532	47,089	50,012
Environmental protection														1,280	1,497	1,595
Trading services		13,865	13,865	13,865	13,865	13,865	13,865	13,865	13,865	13,865	13,865	13,865	13,865	166,381	169,485	178,265
Energy sources		9,156	9,156	9,156	9,156	9,156	9,156	9,156	9,156	9,156	9,156	9,156	9,156	109,872	110,888	117,654
Water management		3,173	3,173	3,173	3,173	3,173	3,173	3,173	3,173	3,173	3,173	3,173	3,173	38,075	37,380	38,041
Waste water management		607,709.00	608	608	608	608	608	608	608	608	608	608	608	7,293	8,188	8,691
Waste management		928,427.00	928	928	928	928	928	928	928	928	928	928	928	11,141	13,029	13,880
Other														-	-	-
Total Expenditure - Functional		32,997	32,997	32,997	32,997	32,997	32,997	32,997	32,997	32,997	32,997	32,997	34,277	397,250	424,437	448,786
Surplus/(Deficit) before assoc.		3,212	3,212	3,212	3,212	3,212	3,212	3,212	3,212	3,212	3,212	3,212	1,932	37,265	25,590	29,529
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	3,212	3,212	3,212	3,212	3,212	3,212	3,212	3,212	3,212	3,212	3,212	1,932	37,265	25,590	29,529

LIM361 Thabazimbi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Multi-year expenditure to be appropriated	1															
Vote 1 - 100 POLITICAL OFFICE BEARER													-	-	-	-
Vote 2 - 200 MUNICIPAL MANAGER													-	-	-	-
Vote 3 - 300 BUDGET & TREASURY													-	-	-	-
Vote 4 - 400 CORPORATE SERVICE													-	-	-	-
Vote 5 - 500 PLANNING AND DEVELOPMENT													-	-	-	-
Vote 6 - 600 COMMUNITY SERVICES		816	816	816	816	816	816	816	816	816	816	816	816	9,787	10,289	11,011
Vote 7 - 700 TECHNICAL SERVICES		4,453	4,453	4,453	4,453	4,453	4,453	4,453	4,453	4,453	4,453	4,453	4,453	53,441	54,643	56,572
Vote 8 - PUBLIC SAFETY AND PROTECTION SERVICES 800													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital multi-year expenditure sub-total	2	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	63,228	64,932	67,583
Single-year expenditure to be appropriated																
Vote 1 - 100 POLITICAL OFFICE BEARER													-	-	-	-
Vote 2 - 200 MUNICIPAL MANAGER													-	-	-	-
Vote 3 - 300 BUDGET & TREASURY													-	-	-	-
Vote 4 - 400 CORPORATE SERVICE													-	-	-	-
Vote 5 - 500 PLANNING AND DEVELOPMENT													-	-	-	-
Vote 6 - 600 COMMUNITY SERVICES													-	-	-	-
Vote 7 - 700 TECHNICAL SERVICES													-	-	-	-
Vote 8 - PUBLIC SAFETY AND PROTECTION SERVICES 800													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	63,228	64,932	67,583

LIM361 Thabazimbi - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council														-	-	-
Finance and administration														-	-	-
Internal audit														-	-	-
Community and public safety		816	816	816	816	816	816	816	816	816	816	816	816	9,787	10,289	11,011
Community and social services														-	-	-
Sport and recreation		816	816	816	816	816	816	816	816	816	816	816	816	9,787	10,289	11,011
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	23,441	24,643	26,372
Planning and development														-	-	-
Road transport		1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	23,441	24,643	26,372
Environmental protection														-	-	-
Trading services		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	30,200
Energy sources														-	-	-
Water management		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	30,200
Waste water management														-	-	-
Waste management														-	-	-
Other														-	-	-
Total Capital Expenditure - Functional	2	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	63,228	64,932	67,583
Funded by:																
National Government		5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	63,228	64,932	67,583
Provincial Government														-	-	-
District Municipality														-	-	-
Other transfers and grants														-	-	-
Transfers recognised - capital		5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	63,228	64,932	67,583
Borrowing														-	-	-
Internally generated funds														-	-	-
Total Capital Funding		5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	63,228	64,932	67,583

LIM361 Thabazimbi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source													1		
Property rates	4,023	4,023	4,023	4,023	4,023	4,023	4,023	4,023	4,023	4,023	4,023	4,023	48,280	50,887	53,634
Service charges - electricity revenue	5,926	5,926	5,926	5,926	5,926	5,926	5,926	5,926	5,926	5,926	5,926	5,926	71,112	74,952	78,999
Service charges - water revenue	2,579	2,579	2,579	2,579	2,579	2,579	2,579	2,579	2,579	2,579	2,579	2,579	30,945	32,617	34,378
Service charges - sanitation revenue	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	21,937	23,121	24,370
Service charges - refuse revenue	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365	16,376	17,261	18,193
Rental of facilities and equipment	39	39	39	39	39	39	39	39	39	39	39	39	465	490	517
Interest earned - external investments	5	5	5	5	5	5	5	5	5	5	5	5	55	58	61
Interest earned - outstanding debtors	304	304	304	304	304	304	304	304	304	304	304	304	3,650	3,847	4,055
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	11	11	11	11	11	11	11	11	11	11	11	11	130	137	145
Licences and permits	263	263	263	263	263	263	263	263	263	263	263	263	3,156	3,326	3,506
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	35,455	-	-	-	-	35,455	-	-	35,455	-	-	-	106,365	105,740	116,165
Other revenue	74	74	74	74	74	74	74	74	74	74	74	74	887	935	986
Cash Receipts by Source	51,871	16,416	16,416	16,416	16,416	51,871	16,416	16,416	51,871	16,416	16,416	16,416	303,359	313,371	335,008
Other Cash Flows by Source															
Transfer receipts - capital	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	33,228	34,932	37,383
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	54,640	19,185	19,185	19,185	19,185	54,640	19,185	19,185	54,640	19,185	19,185	19,185	336,587	348,303	372,391

Cash Payments by Type															
Employee related costs	11,395	11,395	11,395	11,395	11,395	11,395	11,395	11,395	11,395	11,395	11,395	11,395	136,740	159,913	170,360
Remuneration of councillors	934	934	934	934	934	934	934	934	934	934	934	934	11,204	11,809	12,447
Finance charges	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	12,624	13,306	14,024
Bulk purchases - Electricity	8,259	8,259	8,259	8,259	8,259	8,259	8,259	8,259	8,259	8,259	8,259	8,259	99,104	110,978	123,256
Bulk purchases - Water & Sewer	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	43,319	28,254	28,943
Other materials	793	793	793	793	793	793	793	793	793	793	793	793	9,522	9,732	10,240
Contracted services	4,138	4,138	4,138	4,138	4,138	4,138	4,138	4,138	4,138	4,138	4,138	4,138	49,650	52,294	55,559
Transfers and grants - other municipalities												-			
Transfers and grants - other												-			
Other expenditure	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	21,885	23,023	24,266
Cash Payments by Type	32,004	32,004	32,004	32,004	32,004	32,004	32,004	32,004	32,004	32,004	32,004	32,004	384,049	409,309	439,095
Other Cash Flows/Payments by Type															
Capital assets	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	63,228	64,932	37,383
Repayment of borrowing	256	256	256	256	256	256	256	256	256	256	256	256	3,066	2,800	2,750
Other Cash Flow s/Payments												-			
Total Cash Payments by Type	37,529	37,529	37,529	37,529	37,529	37,529	37,529	37,529	37,529	37,529	37,529	37,529	450,343	477,041	479,228
NET INCREASE/(DECREASE) IN CASH HELD	17,112	(18,343)	(18,343)	(18,343)	(18,343)	17,112	(18,343)	(18,343)	17,112	(18,343)	(18,343)	(18,343)	(113,756)	(128,737)	(106,836)
Cash/cash equivalents at the month/year begin:	(21,459)	(4,347)	(22,691)	(41,034)	(59,378)	(77,721)	(60,610)	(78,953)	(97,296)	(80,185)	(98,528)	(116,872)	(21,459)	(135,215)	(263,952)
Cash/cash equivalents at the month/year end:	(4,347)	(22,691)	(41,034)	(59,378)	(77,721)	(60,610)	(78,953)	(97,296)	(80,185)	(98,528)	(116,872)	(135,215)	(135,215)	(263,952)	(370,789)

LIM361 Thabazimbi - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
PCMA	Yrs	3	Installation of electricity smart metering	31/01/2020	27,849
Human Settlement			Rural Infrastructure		27,509

LIM361 Thabazimbi - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		79,923	52,164	23,950	6,956	60,465	60,465	40,436	40,972	41,941
Roads Infrastructure		39,409	–	21,500	6,956	6,956	6,956	10,436	10,972	11,741
Roads		39,409		21,500	6,956	6,956	6,956	10,436	10,972	11,741
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		32,800	3,564	2,450	–	–	–	–	–	–
Power Plants		32,800	3,564	2,450						
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		3,213	20,000	–	–	53,509	53,509	30,000	30,000	30,200
Dams and Weirs										
Boreholes		3,213	20,000							
Reservoirs										
Pump Stations										
Water Treatment Works						27,509	27,509			
Bulk Mains										
Distribution						26,000	26,000	30,000	30,000	30,200
Distribution Points										
PRV Stations										
Capital Spares										

LIM361 Thabazimbi - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		27,495	9,457	9,457	17,510	17,510	17,510	19,444	19,943	21,152
Roads Infrastructure		12,529	4,374	4,374	10,689	10,689	10,689	11,869	12,174	12,912
Roads		12,529	4,374	4,374	10,689	10,689	10,689	11,869	12,174	12,912
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		9,600	2,187	2,187	3,694	3,694	3,694	4,102	4,208	4,463
Power Plants		9,600	2,187	2,187	3,694	3,694	3,694	4,102	4,208	4,463
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		5,144	2,587	2,587	2,794	2,794	2,794	3,102	3,182	3,375
Dams and Weirs		5,144	2,587	2,587	2,794	2,794	2,794	3,102	3,182	3,375
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		222	309	309	333	333	333	370	380	403
Pump Station										
Reticulation										
Waste Water Treatment Works		222	309	309	333	333	333	370	380	403
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-

Community Assets	3,535	549	549	843	843	843	936	960	1,018
Community Facilities	3,535	549	549	843	843	843	936	960	1,018
Halls	3,535	549	549	843	843	843	936	960	1,018
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									

<u>Other assets</u>		4,609	2,398	2,398	10,620	10,620	10,620	11,793	12,096	12,830
Operational Buildings		4,609	2,398	2,398	10,620	10,620	10,620	11,793	12,096	12,830
Municipal Offices		4,609	2,398	2,398	10,620	10,620	10,620	11,793	12,096	12,830
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets										
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	35,639	12,404	12,404	28,973	28,973	28,973	32,173	33,000	35,000

LIM361 Thabazimbi - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		20,472	20,275	24,242	25,202	25,202	25,202	26,512	27,944	29,453
Roads Infrastructure		4,281	15,424	12,465	12,800	12,800	12,800	13,466	14,193	14,959
Roads		4,281	15,424	12,465	12,800	12,800	12,800	13,466	14,193	14,959
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		4,177	137	2,176	2,291	2,291	2,291	2,410	2,541	2,678
Drainage Collection		3,995	137	1,982	2,087	2,087	2,087	2,196	2,315	2,440
Storm water Conveyance		182		194	204	204	204	214	226	238
Attenuation										
Electrical Infrastructure		4,591	1,452	1,854	1,952	1,952	1,952	2,054	2,165	2,281
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors		4,591	1,452	1,854	1,952	1,952	1,952	2,054	2,165	2,281
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		6,600	3,082	5,656	5,956	5,956	5,956	6,266	6,604	6,961
Dams and Weirs										
Boreholes		6,600	3,082	5,656	5,956	5,956	5,956	6,266	6,604	6,961
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		823	180	2,091	2,202	2,202	2,202	2,317	2,442	2,574
Landfill Sites		557	43	176	185	185	185	194	205	216
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points		267	137	1,916	2,017	2,017	2,017	2,122	2,237	2,358
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

Community Assets	2,028	45	48	51	51	51	53	56	59
Community Facilities	2,028	45	48	51	51	51	53	56	59
Halls		36	38	40	40	40	42	44	47
Centres									
Crèches	2,028		-						
Clinics/Care Centres									
Fire/Ambulance Stations		10	10	11	11	11	11	12	12
Testing Stations									
Museums	-								
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									

<u>Other assets</u>	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
<u>Intangible Assets</u>	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<u>Computer Equipment</u>	-	-	-	-	-	-	-	-	-	
Computer Equipment										
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
<u>Machinery and Equipment</u>	-	-	307	318	318	318	335	353	372	
Machinery and Equipment			307	318	318	318	335	353	372	
<u>Transport Assets</u>	-	1,655	1,689	1,720	1,720	1,720	1,809	1,907	2,010	
Transport Assets		1,655	1,689	1,720	1,720	1,720	1,809	1,907	2,010	
<u>Land</u>	-	-	-	-	-	-	-	-	-	
Land										
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	22,500	21,976	26,286	27,290	27,290	27,290	28,709	30,260	31,894

LIM361 Thabazimbi - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	14,856	14,856	14,856	13,004	13,671	14,631
Roads Infrastructure		-	-	-	14,856	14,856	14,856	13,004	13,671	14,631
Roads					14,856	14,856	14,856	13,004	13,671	14,631
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	10,800	10,800	10,800	9,787	10,289	11,011

Community Facilities	-	-	-	-	-	-	-	-	-
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	10,800	10,800	10,800	9,787	10,289	11,011
Indoor Facilities									
Outdoor Facilities				10,800	10,800	10,800	9,787	10,289	11,011
Capital Spares									
	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets										
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing a	1	-	-	-	25,656	25,656	25,656	22,792	23,960	25,642

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