

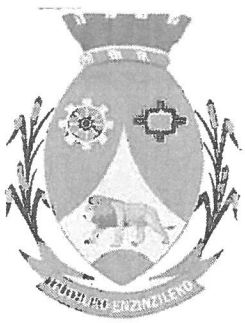
**ANNUAL BUDGET FOR 2019/20 –  
2021/22**

**FINANCIAL YEAR**



**MP 315**

**THEMBISILE HANI  
LOCAL MUNICIPALITY**



# THEMBISILE HANI LOCAL MUNICIPALITY

PRIVATE BAG X4041  
EMPUMALANGA  
0458

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## QUALITY CERTIFICATE

I Oscar Nkosi the municipal manager of Thembisile Hani Local Municipality, hereby certify that –

- **ANNUAL BUDGET 2019/20**

For the 2019/2020- in accordance with the Municipal Finance Management Act and regulations made under the act.

Print name Jessica Mahlangu

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

Signature  o.n

Date 10/06/2019.

Print name Oscar Nkosi

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

Signature 

Date 10/06/2019

### ***Vision***

*"To better the lives of our people through equitable, sustainable service"*



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## Certification that the adopted budget for 2019/2020 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to Paragraph 8.3 of MFMA Budget Circular 67 dated 12 March 2012)

on Nkosi

- ....., in my capacity as accounting officer of the municipality, hereby certify that:
- The adopted annual budget has been captured on the municipality's financial system;
  - There is complete agreement between the budget on the system and the budget adopted by council;
  - The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
  - The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

Print Name      Oscar Nkosi

Municipal manager of THEMBISILE HANI LOCAL MUNICIPALITY-MP315

Signature

Date

10/06/2019

### Vision

*"To better the lives of our people through equitable, sustainable service delivery and economic development"*



**MEMORANDUM  
CORPORATE SUPPORT SERVICES**

**TO** : CHIEF FINANCIAL OFFICER  
**FROM** : MUNICIPAL MANAGER  
**SUBJECT** : IMPLEMENTATION OF COUNCIL RESOLUTIONS  
**DATE** : 29/05/2019

At its Ordinary Council meeting held on the 28<sup>th</sup> May 2019, council resolved among others the following:

**TH-NDC 117/05/2019**

**ANNUAL BUDGET REPORT FOR 2019/2020 & 2020/21  
FINANCIAL YEARS**

**RESOLVED**

1. **THAT** the annual budget of the municipality for the financial year 2019/20; and indicative for the two projected outer years 2020/21 and 2021/22 as outline in **Annexure "P"** page 320-388 be approved:
2. **THAT** the Tariff structure for 2019/20 financial year as attached in **Annexure "P"** page 320-388 be approved.
3. **THAT** following policies relating to budget as attached in **Annexure "Q"** be approved:
  - o Tariff Policy
  - o Investment Policy
  - o Cash Management Policy
  - o Credit Control and Debt Collection Policy
  - o Property Rates Policy
  - o Revenue Enhancement Strategy and Debt Collection Plan
  - o Indigent Subsidy and Free Basic Services Provision Policy
  - o Budget Policy
  - o Virement Policy
  - o Supply Chain Management Policy
  - o Asset Management Policy
  - o Travelling and Subsistence allowance Policy
  - o Unauthorised irregular or fruitless and wasteful Expenditure Policy and Procedures
  - o Petty Cash Policy
  - o Payroll policy
  - o Inventory policy
4. **THAT** the Accounting Officer be authorized to submit the approved annual budget to the National Treasury and the relevant provincial treasury.
5. **THAT** circular No: 93 and 94 issued by National Treasury as a guideline for the preparation of annual budget for 2019/20– 2021/22 be noted.

Hope that you find the above in order

ON NKOSI  
MUNICIPAL MANAGER

## SUMMARY OF THE ANNUAL BUDGET REPORT FOR 2019/20 & 2021/22 FINANCIAL YEARS

**1 In terms of Section 152(1) of the Constitution of the Republic of South Africa, Act 108 of 1996, outlines the objects of the local Government. The objects of the local government are:-**

- (a) to provide democratic and accountable government for local communities to ensure the provision of services to communities in a sustainable manner;
- (b) to ensure the provision of services to communities in a sustainable manner
- (c) to promote social and economic development;
- (d) to promote a safe and healthy environment; and
- (e) to encourage the involvement of communities and community organizations in the matter of local government.

**1.2 Section 153 of the Constitution of the Republic of South Africa provides that a municipality must;-**

- (a) Structure and manage its administration and budgeting and planning processes to give priority to the basic needs of the community, and to promote the social and economic development of the community; and
- (b) Participate in national and provincial development programmes.

**1.3 In terms of section 17(1) of the MFMA, act 56 of 2003 provide that:**

an annual budget of a municipality must be a scheduled in the prescribed format -

- (a) setting out realistically anticipated revenue for the budget year from each revenue source;
- (b) appropriating expenditure for the budget year under the different votes of the municipality.
- (c) Setting out indicative revenue per revenue source and projected expenditure by vote (function) for the two financial years following the budget year
- (d) Setting out-
  - (i) estimated revenue and expenditure by vote (function) for the current year; and
  - (ii) actual revenue and expenditure by vote for the financial year preceding the current year; and
- (e) a statement containing any other information required by section 215 (3) of the constitution or as may be prescribed.

- (2) an annual budget must generally be divided into a capital and an operational budget in accordance with international best practice, as may be prescribed

**1.4 In terms of Section 24 (1) of the MFMA the council of a municipality must at least 30 days before the start of the budget year consider approval of the annual budget.**

(2) An annual Budget-

- (a) Must be approved before the start of the budget year;
- (b) Is approved by the adoption by the council of a resolution referred to in section 17(3) (a)(i); and
- (c) 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 source and for 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

The National Treasury issue circular No 93 and 94 which give guideline of how the 2019/20 – 2021/22 budget should be prepared.

➤ According circular number 93 the CPI and Real GDP is as follows:

<i>Fiscal Year</i>	<i>2018/2019</i>	<i>2019/2020</i>	<i>2020/2021</i>	<i>2021/2022</i>
CPI Inflation	4.7%%	5.2%	5.4%	5.4%%
Real GDP Growth	0.7%	1.5%	1.7%	2.1%

According to circular 93 issued by the National Treasury directed the municipalities that 2019/20 Medium – Term Budget Expenditure Framework (MTREF) **MUST** be compliant with the mSCOA classification framework Version 6.3 of the schedule A1 (the Excel Formats)

The mSCOA compliance in respect of table 2018/20 MTREF and IDP submission must include the data string uploaded to the LG Database portal which must meet the following requirements:-

- No Mapping
- Correct use of all segment
- Seamless integration of core system with sub – system (municipalities must ensure integration of Debtors, Payroll and Asset sub – systems) and
- Integrated budgeting facility directly linked to the IDP and SDBIP facilities on the system.

In relation to the 2019/20 MTREF municipalities must use version 6.3 of the A schedule. Attached hereto as **ANNEXURE ...** is Circular 93 and 94 issued by National Treasury

### **The Revenue Budget**

The tariff must be in excess of the 5.2 per cent projected inflation target, and according to the letter from DWA water tariff will be increased by 7.30 per cent of which the municipality must add a markup from the above mentioned tariff will be 1.00 per cent of which the tariff to be charged by the municipality will be 8.30 percent. The other tariffs charged will be increased by 5.2 per cent as per the projected CPI from circular 93.

### **Employee related costs**

The parties to the council have concluded a multi-year (3 year) salary and Wages Collective Agreement for the period 1 July 2018 to 30 June 2021. The Salary and Wages Collective Agreement dated 15 August 2018 is attached hereto as **ANNEXURE “...”**

In terms of page section 6 Salary and Related Increase of the above mentioned attached Salary and Wages Collective Agreement

6.3 Subject to clause 6.5, in respect of this financial year, all employee covered by this agreement shall receive, with effect from 1 July 2019, an increase based on the projected CIP percentage for 2019, **plus one comma five percent (1.5%)**

### **Remuneration of Councillors**

As municipalities we are advised to budget for the actual costs approved in accordance with the Government Gazette on the Remuneration of Public Office Bearers Act: Determination of Upper limits of Salaries, Allowances and Benefits of different member of municipal councils published annually between December and January by the Department of Cooperative Governance.

The municipality has projected an increase of 6.3 percent for part – time councillor and chairpersons of Section 79 committees and 6.3 percent for executive Mayor, Speaker, Chief Whip, MPAC Chairperson and members of the Mayoral Committee (MMCs)

**REVENUE/INCOME PER VOTE**

Attached hereto as **ANNEXURE “”** page to is the annual budget indicating the revenue projections and expenditure for 2019/20 – 2021/2022 financial years for the various line-items

**1 SUMMARY OF OWN REVENUE & GRANTS AND SUBSIDIES**

**1.1 Table A3A and A4 (Revenue and Expenditure by Function (Municipal Vote))**

1.1.1 The actual Revenue Projected for 2019/20 financial year amounts to **R 916 310 million** which include the following grants:

1.1.2 In terms of GRAP 24 which is Accrual Basis

Description	Budget 2018/2019	Budget 2019/20	Variance	Increase Percentage
Equitable share	R 364 153 Million	R 404 156 Million	R 40 003 Million	9.90%
Financial Management Grant	R 1 770 Million	R 1 770 Million	R 0	0%
EPWP	R 1 984 Million	R 2 029 Million	R 45 Thousand	2.22%
MIG	R 120 845 Million	R 123 429 Million	R 2 584 Million	2.09%
WSIG8	R 64 000 Million	R 60 000 Million	(R 4 000) Million	(6.67)%
EEDSMG	R 0	R 5 000 Million	R 5 000 Million	100%
<b>TOTAL GRANTS AND SUBSIDIES</b>	<b>R 552 752 Million</b>	<b>R 596 384 Million</b>	<b>R 43 632 Million</b>	<b>6.53%</b>
<b>Own Revenue</b>	<b>R 255 561 Million</b>	<b>R 320 055 Million</b>	<b>(R 64 594) Million</b>	<b>(20.18)%</b>

<b>TOTAL BUDGET</b>	<b>R 808 313 Million</b>	<b>R 916 310 Million</b>	<b>108 226 Million</b>	<b>11.81%</b>
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The executive summary shows the following percentage as per the source of revenue:-

- 44.11% of the total revenue is from Equitable Share Grant
- 0.19% of the total revenue is from FMG
- 0.23% of the total revenue is from EPWP
- 13.53% of the total revenue is from MIG
- 6.60% of the total revenue is from WSIG
- 2.33% of the total revenue is from EEDSMG
- 33.01% of the total revenue is from Own Revenue (Projected revenue to be collected)

1.1.3 In terms of MFMA which is Cash Basis

The actual Revenue Projected for 2019/20 financial year amounts to **R 656 476 million which** include the following grants

Description	Budget 2018/2019	Budget 2019/20	Variance	Increase Percentage
Equitable share	R 364 153 Million	R 404 156 Million	R 40 003 Million	9.90%
Financial Management Grant	R 1 770 Million	R 1 770 Million	R 0	0%
EPWP	R 1 984 Million	R 2 029 Million	R 45 Thousand	2.22%
MIG	R 120 845 Million	R 123 429 Million	R 2 584 Million	2.09%
WSIG8	R 64 000 Million	R 60 000 Million	(R 4 000) Million	(6.67)
EEDSMG	R 0	R 5 000 million	R 5 000 million	100%
<b>TOTAL GRANTS AND SUBSIDIES</b>	<b>R 552 752 Million</b>	<b>R 596 384 Million</b>	<b>R 32 886 Million</b>	<b>5.62%</b>
<b>Own Revenue</b>	<b>R 103 691 Million</b>	<b>R 60 092 Million</b>	<b>(R 45 099) million</b>	<b>(76.97)%</b>
<b>TOTAL BUDGET</b>	<b>R 656 443 Million</b>	<b>R 656 476 Million</b>	<b>R 33 Thousand</b>	<b>0%</b>

- 61.71% of the total revenue is from Equitable Share Grant
- 0.27% of the total revenue is from FMG
- 0.31% of the total revenue is from EPWP
- 18.99% of the total revenue is from MIG
- 9.23% of the total revenue is from WSIG
- 0.76% of the total revenue is from EEDSMG
- 8.73% of the total revenue is from Own Revenue (Projected revenue to be collected)

Revenue in – kind allocated to the municipality as per the Division of Revenue Bill of 2018 are as follows:-

Description	Budget 2018/19	Budget 2019/20
INEP Allocated to ESKOM	R 25 272 Million	R 61 383 Million
Water scheme (Loskop)	R 75 000 Million	R 100 000 Million
MSIG	R 0	R 900 Thousand
<b>Total</b>	<b>R 100 272 Million</b>	<b>R 162 283 Million</b>

#### 1.2 Cash Basis in Terms of the MFMA 56 of 2003

The budget of the municipality is prepared in terms of Section 18 and 19 of the MFMA 56 of 2003 and also in terms of GRAP 24. In terms of section 18 and 19 of the MFMA 56 of 2003 the budget of the municipality may only be funded from realistically anticipated revenue to be collected from various source of revenue of the municipality.

The Cash basis budgeting for 2019/20 financial year realistically projected revenue amount to **R 656 476 Million** as per the below sources of revenue

<b>Description</b>	<b>Adjustment Budget 2018/2019</b>	<b>Draft Budget 2019/20</b>	<b>Variance</b>	<b>Percentage</b>	<b>Reason(s) for less or more than 5.2% CPI</b>
Property Rates:	R 12 050 Million	R 18 839 Million	R 6 789 Million	36.04%	The reason for the increase of revenue by 36.04 percent under this revenue is that the municipality has appointed Debt collector which will assist to collect revenue from all debtors. Currently the municipality has issued invoices amount to <b>R 47 520 million</b> to the Departments of which there is a positive response from the Department.
Service Charges	R 1 511 Million	R 18 222 Million	R 16 711 Million	91.71%	The reason for the increase of revenue by 91.71 percent under this revenue is that the municipality has appointed Debt collector which will assist to collect revenue from all debtors. Currently the municipality has issued invoices amount to <b>R 76 794 million</b> to the Departments of which there is a positive response from the Departments and also the municipality is targeting the business of which invoices amount to <b>R 44 094 million</b> are issued.

Description	Adjustment Budget 2018/2019	Draft Budget 2019/20	Variance	Percentage	Reason(s) for less or more than 5.2% CPI
Investment (Interest)	R 6 336 Million	R 6 500 Million	R 164 Thousand	2.52%	The municipality is intending to invest all fund received from SARS as VAT refund of which are not committed to the budget until committed to the budget. The projected refunds from SARS are from the Month of January 2019 to 30 June 2019 which are projected to an amount of <b>R 30 million</b> .
Other Revenue	R 89 819 Million	R 15 031 Million	(R 74 788) Million	(497.59)%	The budget of other revenue has decreased by (497.59) percent compared to the adjustment budget because during the adjustment the municipality used reserves to fund the budget and under draft budget the municipality having only <b>R 8.5 million</b> on reserves which used to fund the draft budget.
Total Own Revenue	R 103 691 Million	R 60 092 Million	(R 43 599) Million	(72.55)%	The total projected own revenue for 2019/20 financial year has decreased by (72.55) percent compared to the adjustment budget is as per the above mentioned explanations

Description	Adjustment Budget 2018/2019	Draft Budget 2019/20	Variance	Percentage	Reason(s) for less or more than 5.2%
Grants and Subsidies	R 552 752 Million	R 596 384 Million	R 32 886 Million	5.62%	<p>The Allocation of the Municipality as per the Division of Revenue Bill of 2019 are increased as follows%</p> <p>Equitable Share Grant 9.90% Increase</p> <p>EPWP 2.2% Increase</p> <p>MIG 2.09% Increase</p> <p>WSIG (6.67)% decreased</p> <p>FMG 0% increase</p>

**SUMMARY OF OPERATIONAL EXPENDITURE WHICH IS DIVIDED AS FOLLOWS:-**

**Accrual Basis**

The operational expenditure committed to the projected revenue for 2019/20 amounts to **R 742 309 million** including non – cash back items amount to **R 243 719 million**. The capital expenditure amounts to **R 167 646 million**. The total expenditure of Opex and Capital amounts to **R 909 955** against the adjustment budget of **R 1 109 872 billion**, which decreased by an amount of **(R 199 729) million** which is (-21.95) percent.

<b>Description</b>	<b>Budget 2018/19</b>	<b>Budget 2019/20</b>	<b>Variance</b>	<b>Percentage</b>
Staff benefits	R 140 117 Million	R 156 765 Million	R 16 648 Million	10.62%
Councillors allowances	R 26 242 Million	R 27 554 Million	R 1 342 Million	4.9%
Depreciation & Asset Impairment	R 180 345 Million	R 84 896 Million	(R 95 449) Million	(112.43)%
Material and Bulk Purchases	R 142 281 Million	R 147 070 Million	R 6 589 Million	4.43%
Transfers and grants	R 88 729 Million	R 250 thousand	(R 88 479) Million	(35391.60)%
Other Operational Expenditure	R 369 153Million	R 325 962 Million	(R 43 291) Million	(13.29)%
<b>Total – Operational Budget</b>	<b>R 946 867 Million</b>	<b>R 742 497 Million</b>	<b>(204 470) Million</b>	<b>(27.54)%</b>
<b>Capital Expenditure – MIG/ WSIG</b>	<b>R 159 338 Million</b>	<b>R 157 387 Million</b>	<b>(R 1 951) Million</b>	<b>(1.24)%</b>
<b>Capital Expenditure – EEDSMG</b>	<b>R 0</b>	<b>R 5 000 million</b>	<b>R 4 900</b>	<b>100%</b>

Construction of Storm Water	R 600 Thousand	R 0	R 0	0%
Computer Equipment	R 880 Thousand	R 880 Thousand	R 0	0%
Procure of Servs	R 550 Thousand	R 550	R 3 550	100%
Acquisitions Biometrix System	R 600 Thousand	R 0	R 0	0%
Acquisitions Acquisition of Vehicles (Municipal Fleet)	R 807 Thousand	R 0	R 0	0%
Acquisitions Furniture	R 730 Thousand	R 730 Thousand	R 0	0%
ICT System Upgrade	R 0	R 3 550 million	R 3 550 million	100%
<b>Total Capital Budget</b>	<b>R 1 63 005 Million</b>	<b>R 1 67 747 Million</b>	<b>R 4 342 Million</b>	<b>(2.71)%</b>
<b>Total Budget for 2018/2019</b>	<b>R 1 109 872 Million</b>	<b>R 909 944 Million</b>	<b>(R 199 928)</b>	<b>(21.97)%</b>

The executive summary shows the following percentage as per category of expenditure as per the Accrual Basis Budgeting

- 3.05% of the total operational budget is for councillors allowances
- 17.32% of the total operational budget is for employee cost
- 16.26% of the total operational budget is for Material and Bulk Purchases
- 33.38% of the total operational budget is for other operational expenditure

- 10.28% of the total operational budget is for Transfers and Grants
- 11.71% of the total operational budget is for Depreciation & Asset Impairment
- 17.21% of the budget is for capital expenditure

### Cash Basis

The operational expenditure committed to the projected revenue for 2019/20 amounts to **R 488 930 million** excluding non – cash back items amount to **R 243 719 million**. The capital expenditure amounts to **R 167 746 million**. The total expenditure of Opex and Capital amounts to **R 656 676 million** against the adjustment budget of **R 659 866 million**, which increase by an amount of **R 3 190 million** which is 0.49 percent.

Description	Budget 2018/19	Budget 2019/20	Variance	Percentage
Staff benefits	R 140 117 Million	R 156 765 Million	R 14 738 Million	10.00%
Councillors allowances	R 26 242 Million	R 27 554 Million	R 1 342 Million	4.9%
Material and Bulk Purchases	R 142 281 Million	R 147 070 Million	R 6 589 Million	4.43%
Other Operational Expenditure	R 178 221 Million	R 157 541 Million	(R 11 121) Million	(6.66)%
<b>Total – Operational Budget</b>	<b>R 486 861 Million</b>	<b>R 488 930 Million</b>	<b>R 11 628 Million</b>	<b>2.33%</b>

Description	Budget 2018/19	Budget 2019/20	Variance	Percentage
Capital Expenditure – MIG/ WSIG	R 159 338 Million	R 157 387 Million	(R 1 951) Million	(1.24)%
Capital Expenditure – EEDSMG	R 0	R 5 000 million	R 5 000	100%
Construction of Storm Water	R 600 Thousand	R 200 Thousand	R 0	0%
Computer Equipment	R 880 Thousand	R 880 Thousand	R 0	0%
Replacement of Serve	R 550 Thousand	R 0	R 0	0%
Upgrading of Network	R 0	R 3 550	R 3 550	100%
Acquisitions Biometrix System	R 600 Thousand	R 0	R 0	0%
Acquisitions Acquisition of Vehicles (Municipal Fleet)	R 807 Thousand	R 0	R 0	0%

<b>Total Capital Budget</b>	<b>R 163 005 Million</b>	<b>R 167 746 Million</b>	<b>(R 13 908) Million</b>	<b>(9.33)%</b>
<b>Total Budget</b>	<b>R 659 866 Million</b>	<b>R 656 576 Million</b>	<b>R 6 169 Million</b>	<b>0.93%</b>

**The executive summary shows the following percentage as per category of expenditure as per the Cash Basis Budgeting**

- 5.57% of the total operational budget is for councillors allowances
- 31.28% of the total operational budget is for employee cost
- 29.07% of the total operational budget is for Material and Bulk Purchases
- 34.08% of the total operational budget is for other operational expenditure
- 23.79% of the total budget is for the capital expenditure

The total budget for operational and capital expenditure including conditional grants such FMG, WSIG, EPWP and MIG amount to **R 946 867** which will be adjusted to an amount of **R 742 397 million** which is (27.06%) percent decrease, and the capital budget amount to **R 163 005** which will be adjusted to an amount of **R 167 946** which is 2.94 percent decreased. Attached here to as **ANNEXURE** .... Is the detailed annual budget for 2019/20 – 2021/22 financial year?

Function	Budget for 2018/19	Budget for 2019/20	Variance	Percentage	Reason for Variance less or more than 5.2%
Mayor and Council (100)	R 36 571 Million	R 37 883 Million	R 1 312 Million	3.46%	On the draft budget only councillors allowances are increased by 5 percent and other expenditure under this function are increased by zero percent and some of line items are decreased because of cash flow challenges due to the poor payments by consumers.
Municipal Manager, PMU & Youth, Internal Audit and Risk Management	R 29 646 Million	R 30 848 Million	R 1 202 Million	3.90 %	On the draft budget only salaries and wages are increased by 6.8 percent and other expenditure under this function are increased by zero percent and some of line items are decreased because of cash flow challenges due to the poor payments by consumers.
Local Economic Development	R 6 891 Million	R 7 116 Million	R 225 Million	3.16 %	On the draft budget only salaries and wages are increased by 6.8 percent and other expenditure under this function are increased by zero percent and some of line items are decreased because of cash flow challenges due to the poor payments by consumers.
BTO, Asset Management and Supply Chain	R 397 813 Million	R 199 547 Million	(R 198 266) Million	(99.36%)	The budget under BTO only salaries and wages are increased by 6.8 percent and other expenditure under this function are increased by zero percent and some of line items are decreased because of cash flow challenges due to the poor payments by consumers.

Function	Budget for 2018/19	Budget for 2019/20	Variance	Percentage	Reason for Variance less or more than 5.2%
Technical Services	R 3 153 Million	R 3 298 Million	R 145 Thousand	4.40 %	The budget under Technical Services only salaries and wages are increased by 6.8 percent and other expenditure under this function are increased by zero percent and some of line items are decreased because of cash flow challenges due to the poor payments by consumers.
PMU	R 6 042 Million	R 6 042 Million	R 0	0%	The budget under PMU only salaries and wages are increased by 6.8 percent and other expenditure under this function are increased by zero percent and only 4.90 percent is taken from MIG allocation amount to R 129 429 as per approved Business Plan approved by CoGTA.
Solid Waste Removal	R 10 484	R 10 685	R 201	1.88%	The budget under Solid Waste Removal only salaries and wages are increased by 6.8 percent and other expenditure under this function are increased by zero percent and some of line items are decreased because of cash flow challenges due to the poor payments by consumers.
Electricity	R 14 070	R 19 638	R 5 568	28.35%	The budget Electricity Services salaries and wages are increased by 6.8 percent Centrality for street lights and offices are also increase by 5.2 percent and there is also additional grant called EEDSMG amount to <b>R 5 000 million</b> and other expenditure and this resulted to an increase of 28.35 percent.
Water, Roads & Maintenance and Sanitation Services	R 302 751 Million	R 293 623 Million	(9 128) Million	(3.11) %	The budget under Water Distribution only salaries and wages are increased by 6.8 percent and other expenditure under this function are increased by zero percent and some of line items are decreased because of cash flow challenges due to the poor payments by consumers. Water Distribution consist of the following sub – function: Electricity Services, Roads and Maintenance and Sanitation Services

Corporate Services(HRM), Fleet Management, ICT and Legal Services	R 73 140 Million	R 64 764 Million	(R 9 376) Million	(14,48) %	The budget under Corporate Services only salaries and wages are increased by 6.8 percent and other expenditure under this function are increased by zero percent and some of line items are decreased because of cash flow challenges due to the poor payments by consumers. Corporate Services consist of the following sub – function: ICT, Fleet Management and Legal Services
Community Services	R 5 674 Million	R 6 162 Million	(R 488) Thousand	(7.92)%	The budget under Community Services only salaries and wages are increased by 7.92 percent and other expenditure under this function are increased by zero percent and some of line items are decreased because of cash flow challenges due to the poor payments by consumers.
Roads and Traffic	R 46 421 Million	R 48 106 Million	R 1 685 Million	3.50%	The budget under Roads and Traffic only salaries and wages are increased by 6.8 percent and other expenditure under this function are increased by zero percent and some of line items are decreased because of cash flow challenges due to the poor payments by consumers.
Community Halls and Facilities, Libraries & Archives and Sport Grounds & Stadium	R 14 206 Million	R 14 682 Million	R 476 Thousand	3.24%	The budget under Community Halls and Facilities, Libraries & Archives and Sports Ground and Stadium only salaries and wages are increased by 6.8 percent and other expenditure under this function are increased by zero percent and some of line items are decreased because of cash flow challenges due to the poor payments by consumers.

Total Budget	R 946 867 Million	R 742 397 Million	(R 204 470) Million	(27.54)%	<p>The draft budget is decreased by (27.54) because all non – cash back item make the budget to have a deficit of which NT advised that all approved budget must be funded but this action will result to the unauthorized expenditure because actual incurred will be more than the budgeted amount.</p>
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## RECOMMENDATIONS OF THE MUNICIPAL MANAGER

1. **THAT** the annual budget of the municipality for the financial year 2019/20; and indicative for the two projected outer years 2020/21 and 2021/22 as outline in **Annexure “”** be approved:
2. **THAT** the Tariff structure for 2019/20 financial year as attached in **Annexure “”** pages to be approved.
3. **THAT** following policies relating to budget as attached in **Annexure “”** be approved:
  - Tariff Policy
  - Investment Policy
  - Cash Management Policy
  - Credit Control and Collection Policy
  - Property Rates Policy
  - Revenue Enhancement Strategy and Debt Collection Plan
  - Indigent Subsidy and Free Basic Services Provision Policy
  - Budget Policy
  - Virement Policy
  - Supply Chain Management Policy
  - Asset Management Policy
  - Travelling and Subsistence allowance Policy
  - Unauthorised irregular or fruitless and wasteful Expenditure Policy and Procedures
  - Petty Cash Policy
4. **THAT** the Accounting Officer be authorized to submit the approved annual budget to the National Treasury and the relevant provincial treasury.
5. **THAT** circular No: 93 and 94 issued by National Treasury as a guideline for the preparation of annual budget for 2019/20– 2021/22 be noted



# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Elsabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic submissions:  
LG Upload Portal

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

**LGDB Export**

**Name Votes & Sub-Votes**

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MP315 Thembisile Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional 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
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		365 264	404 995	429 984	421 993	387 183	387 183	472 145	497 544	537 312
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		365 264	404 995	429 984	421 993	387 183	387 183	472 145	497 544	537 312
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		9 043	15 010	193	157	140	140	147	155	164
Community and social services		1 686	5 714	168	144	129	129	136	143	151
Sport and recreation		-	-	25	14	11	11	11	12	13
Public safety		7 358	9 295	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		125 424	119 276	146 598	205 686	142 483	142 483	145 070	153 384	164 899
Planning and development		125 424	119 276	137 732	121 956	121 879	121 879	124 519	131 724	142 069
Road transport		-	-	8 866	83 731	20 604	20 604	20 551	21 660	22 830
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		202 605	167 404	237 853	238 933	278 269	278 269	298 927	294 420	337 619
Energy sources		38 703	-	-	-	-	-	5 000	-	-
Water management		135 055	132 448	187 528	190 775	237 176	237 176	237 747	237 345	277 462
Waste water management		1 876	2 295	2 635	2 926	2 198	2 198	2 321	2 446	2 578
Waste management		26 972	32 661	47 689	45 232	38 895	38 895	53 859	54 629	57 579
<b>Other</b>	4	-	-	189	258	238	238	251	264	279
<b>Total Revenue - Functional</b>	2	702 336	706 684	814 817	867 029	808 313	808 313	916 540	945 768	1 040 272
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		416 101	387 005	445 926	536 016	537 170	537 170	333 042	351 026	369 981
Executive and council		360 891	317 559	40 744	49 862	49 387	49 387	50 814	53 558	56 450
Finance and administration		55 211	69 446	403 420	484 184	485 609	485 609	279 940	295 057	310 990
Internal audit		-	-	1 762	1 970	2 174	2 174	2 288	2 411	2 541
<b>Community and public safety</b>		36 433	38 752	10 491	14 261	14 206	14 206	14 682	15 475	16 311
Community and social services		12 778	13 978	9 953	11 878	11 829	11 829	11 955	12 600	13 281
Sport and recreation		-	-	538	2 383	2 377	2 377	2 728	2 875	3 030
Public safety		23 655	24 775	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		9 902	12 320	60 558	115 475	84 795	84 795	85 219	89 821	94 671
Planning and development		9 902	12 320	15 483	22 336	21 760	21 760	22 618	23 840	25 127
Road transport		-	-	45 075	93 139	63 035	63 035	62 600	65 981	69 544
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		274 769	159 591	214 595	260 592	310 696	310 696	304 599	320 895	338 223
Energy sources		42 344	3 975	10 774	14 574	14 074	14 074	14 738	15 429	16 262
Water management		208 449	130 457	187 184	228 847	278 750	278 750	271 042	285 678	301 104
Waste water management		16 942	17 076	6 138	7 386	7 386	7 386	8 089	8 526	8 986
Waste management		7 035	8 084	10 499	9 785	10 485	10 485	10 731	11 263	11 871
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	737 205	597 669	731 569	926 344	946 867	946 867	737 542	777 217	819 186
<b>Surplus/(Deficit) for the year</b>		(34 870)	109 015	83 248	(59 316)	(138 554)	(138 554)	178 997	168 551	221 086



Health

Ambulance

Health Services

Laboratory Services

Food Control

Health Surveillance and Prevention of Communicable Diseases

Vector Control

Chemical Safety

<b>Economic and environmental services</b>	125 624	119 276	146 598	205 886	142 483	142 483	145 070	153 384	164 899
Planning and development	125 624	119 276	137 732	121 956	121 879	121 879	124 519	131 724	142 069
Billboards			50						
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning			137 276	121 937	121 556	121 556	124 179	131 365	141 691
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City									
Project Management Unit	125 624	119 276	396	389	323	323	340	359	378
Provincial Planning									
Support to Local Municipalities									
Road transport									
Public Transport			8 866	83 731	20 604	20 604	20 551	21 660	22 830
Road and Traffic Regulation									
Roads			8 866	83 731	20 604	20 604	20 551	21 660	22 830
Taxi Ranks									
Environmental protection									
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services									
Energy sources	202 605	167 404	237 853	238 933	278 269	278 269	288 927	294 420	337 619
Electricity	38 703						5 000		
Street Lighting and Signal Systems	38 703						5 000		
Non-electric Energy									
Water management	135 055	132 448	187 528	190 775	237 176	237 176	237 176	237 345	277 462
Water Treatment									
Water Distribution	135 055	132 448	187 528	190 775	237 176	237 176	237 176	237 345	277 462
Water Storage									
Waste water management	1 876	2 295	2 635	2 926	2 198	2 198	2 321	2 446	2 578
Public Toilets									
Sewerage									
Storm Water Management	1 876	2 295	2 635	2 926	2 198	2 198	2 321	2 446	2 578
Waste Water Treatment	26 972	32 661	47 689	45 232	38 895	38 895	53 859	54 629	57 579
Waste management									
Recycling									
Solid Waste Disposal (Landfill Sites)	26 972	32 661	47 689	45 232	38 895	38 895	53 859	54 629	57 579
Solid Waste Removal									
Street Cleaning									
Other									
Abattoirs			189	258	238	238	251	264	279
Air Transport									
Forestry									
Licensing and Regulation			189	258	238	238	251	264	279
Markets									
Tourism									
<b>Total Revenue - Functional</b>	<b>702 336</b>	<b>706 684</b>	<b>814 817</b>	<b>867 029</b>	<b>808 313</b>	<b>808 313</b>	<b>916 540</b>	<b>945 768</b>	<b>1 040 272</b>



<b>Economic and environmental services</b>	9 902	12 320	60 558	115 475	84 795	84 795	85 219	89 821	94 671
Planning and development	9 902	12 320	15 483	22 336	21 760	21 760	22 618	23 840	25 127
Billboards			88	1 086	586	586	586	618	651
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation			10 361	13 458	13 382	13 382	14 240	15 009	15 819
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Project Management Unit	9 902	12 320	199	1 750	1 750	1 750	1 750	1 845	1 944
Provincial Planning			4 835	6 042	6 042	6 042	6 042	6 369	6 712
Support to Local Municipalities			45 075	93 139	63 035	63 035	62 600	65 981	69 544
Road transport									
Public Transport			33 582	78 707	46 421	46 421	48 106	50 703	53 441
Road and Traffic Regulation			11 493	14 432	16 614	16 614	14 465	15 278	16 103
Roads									
Taxi Ranks									
Environmental protection									
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
<b>Trading services</b>									
Energy sources	274 769	199 591	214 595	260 592	310 686	310 686	304 599	320 895	338 223
Electricity	42 344	3 975	10 774	14 574	14 074	14 074	14 738	15 429	16 262
Street Lighting and Signal Systems	42 344	3 975	10 774	14 574	14 074	14 074	14 738	15 429	16 262
Nonelectric Energy	208 449	130 457	187 184	228 847	278 750	278 750	271 042	285 678	301 104
Water management	208 449	130 457	187 184	228 847	278 750	278 750	271 042	285 678	301 104
Water Treatment									
Water Distribution									
Water Storage									
Waste water management	16 942	17 076	6 138	7 386	7 386	7 386	8 089	8 526	8 986
Public Toilets									
Sewerage									
Storm Water Management	16 942	17 076	6 138	7 386	7 386	7 386	8 089	8 526	8 986
Waste Water Treatment	7 035	8 084	10 499	9 785	10 465	10 465	10 731	11 263	11 871
Waste management	7 035	8 084	10 499	9 785	10 465	10 465	10 731	11 263	11 871
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
<b>Other</b>									
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
<b>Total Expenditure - Functional</b>	3	737 205	731 589	936 344	946 667	946 667	737 542	777 217	819 186
<b>Surplus/(Deficit) for the year</b>		(34 870)	83 248	(99 316)	(138 554)	(138 554)	178 997	168 551	221 086

**MP315 Thembisile Hani - 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		
		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
<b>Revenue by Vote</b>	<b>1</b>									
Vote 1 - 100 MAYOR AND COUNCIL (GENERAL)		-	-	-	-	-	-	-	-	-
Vote 2 - 102 MUNICIPAL MANAGER TOWN SECRETARY		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - 103 ECONOMIC DEVELOPMENT/PLANN		-	-	396	455	358	358	377	396	417
Vote 4 - Vote 4 - 104 BUDGET AND TREASURY OFFICE		365 264	404 995	429 833	421 847	386 893	386 893	471 839	497 222	536 972
Vote 5 - Vote 5 - 105 ECONOMIC DEVELOPMENT/PLANN		125 424	119 276	137 276	121 432	121 426	121 426	124 042	131 223	141 541
Vote 6 - Vote 6 - 500 ECONOMIC DEVELOPMENT/PLANN		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 - 520 SOLID WASTE REMOVAL		26 972	32 661	47 689	45 232	38 895	38 895	53 859	54 629	57 579
Vote 8 - Vote 8 - 530 ENERGY SOURCES : ELECTRICITY		38 703	-	-	-	-	-	5 000	-	-
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER		135 055	132 448	187 528	190 775	237 176	237 176	237 747	237 345	277 462
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWA		-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SA		1 876	2 295	2 635	2 926	2 198	2 198	2 321	2 446	2 578
Vote 12 - Vote 12 - 106 HUMAN ROSOURCES MANAGEM		-	-	152	145	289	289	305	322	339
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLAI		-	-	249	329	333	333	351	369	389
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATIO		7 358	9 295	8 866	83 731	20 604	20 604	20 551	21 660	22 830
Vote 15 - Vote 15 -300 COMMUNITY HALLS AND FACILITI		1 686	5 714	193	156	140	140	147	155	164
<b>Total Revenue by Vote</b>	<b>2</b>	<b>702 336</b>	<b>706 684</b>	<b>814 817</b>	<b>867 029</b>	<b>808 313</b>	<b>808 313</b>	<b>916 540</b>	<b>945 768</b>	<b>1 040 272</b>
<b>Expenditure by Vote to be appropriated</b>	<b>1</b>									
Vote 1 - 100 MAYOR AND COUNCIL (GENERAL)		349 328	306 200	30 939	36 997	36 571	36 571	37 883	39 928	42 085
Vote 2 - 102 MUNICIPAL MANAGER TOWN SECRETARY		11 562	11 359	19 926	28 066	29 646	29 646	30 848	32 514	34 269
Vote 3 - Vote 3 - 103 ECONOMIC DEVELOPMENT/PLANN		3 376	4 043	10 449	6 993	6 891	6 891	7 116	7 500	7 906
Vote 4 - Vote 4 - 104 BUDGET AND TREASURY OFFICE		26 140	28 674	338 030	401 116	397 813	397 813	199 548	210 323	221 681
Vote 5 - Vote 5 - 105 ECONOMIC DEVELOPMENT/PLANN		1 748	2 772	199	3 153	3 153	3 153	3 298	3 476	3 663
Vote 6 - Vote 6 - 500 ECONOMIC DEVELOPMENT/PLANN		4 778	5 505	4 835	6 042	6 042	6 042	6 042	6 369	6 712
Vote 7 - Vote 7 - 520 SOLID WASTE REMOVAL		7 035	8 084	10 499	9 785	10 485	10 485	10 731	11 263	11 871
Vote 8 - Vote 8 - 530 ENERGY SOURCES : ELECTRICITY		42 344	3 975	10 774	14 574	14 074	14 074	14 738	15 429	16 262
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER		208 449	130 457	187 184	229 084	278 750	278 750	271 042	285 678	301 104
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWA		10 953	10 729	11 493	14 432	16 614	16 614	14 495	15 278	16 103
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SA		5 989	6 346	6 138	7 386	7 386	7 386	8 089	8 526	8 986
Vote 12 - Vote 12 - 106 HUMAN ROSOURCES MANAGEM		29 070	40 772	57 031	69 604	73 140	73 140	64 764	68 261	71 947
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLAI		4 478	5 158	-	5 674	5 674	5 674	6 162	6 495	6 846
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATIO		23 655	24 775	33 582	78 707	46 421	46 421	48 106	50 703	53 441
Vote 15 - Vote 15 -300 COMMUNITY HALLS AND FACILITI		8 300	8 820	10 491	14 729	14 206	14 206	14 682	15 475	16 311
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>737 205</b>	<b>597 669</b>	<b>731 569</b>	<b>926 344</b>	<b>946 867</b>	<b>946 867</b>	<b>737 542</b>	<b>777 217</b>	<b>819 186</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>(34 870)</b>	<b>109 015</b>	<b>83 248</b>	<b>(59 316)</b>	<b>(138 554)</b>	<b>(138 554)</b>	<b>178 997</b>	<b>168 551</b>	<b>221 086</b>

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

R thousand	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	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		
	<b>Revenue By Source</b>																
	Property rates	2	33 184	40 676	42 764	44 492	13 547	13 547	35 881	49 770	52 457	55 290					
	Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-					
	Service charges - water revenue	2	77 045	86 353	96 796	118 011	143 757	143 757	121 751	152 382	160 610	169 283					
	Service charges - sanitation revenue	2	1 876	2 293	2 635	2 813	1 679	1 679	1 020	1 775	1 870	1 971					
	Service charges - refuse revenue	2	23 855	30 417	32 557	34 280	24 430	24 430	21 635	32 700	34 466	36 327					
	Rental of facilities and equipment		622	850	1 024	498	956	956	686	1 006	1 058	1 115					
	Interest earned - external investments		10 066	10 426	8 289	10 948	6 336	6 336	5 431	6 500	6 851	7 221					
	Interest earned - outstanding debtors		17 328	38 303	47 369	31 845	42 437	42 437	35 895	45 061	47 494	50 059					
	Dividends received		-	-	-	-	-	-	-	-	-	-					
	Fines, penalties and forfeits		1 717	1 726	4 956	79 700	16 554	16 554	1 515	16 501	17 392	18 331					
	Licences and permits		183	7 726	4 098	3 151	3 131	3 131	144	3 143	3 313	3 492					
	Agency services		5 641	-	-	1 158	1 158	1 158	-	1 158	1 221	1 287					
	Transfers and subsidies		339 268	317 186	348 485	373 949	373 949	373 949	364 153	434 097	443 237	478 100					
	Other revenue	2	14 761	24 223	50 029	1 380	1 575	1 575	45 970	10 161	1 750	3 979					
	Gains on disposal of PPE																
	<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>525 546</b>	<b>560 180</b>	<b>639 002</b>	<b>702 226</b>	<b>629 510</b>	<b>629 510</b>	<b>634 081</b>	<b>754 253</b>	<b>771 720</b>	<b>826 455</b>					
	<b>Expenditure By Type</b>																
	Employee related costs	2	108 510	111 186	117 038	137 248	140 117	140 117	21	156 765	165 212	174 134					
	Remuneration of councillors		20 009	21 046	23 534	26 242	26 242	26 242	-	27 554	29 042	30 610					
	Debt impairment	3	164 698	181 010	96 111	225 589	193 969	193 969	-	86 709	91 391	96 326					
	Depreciation & asset impairment	2	143 422	82 641	86 116	180 345	180 345	180 345	-	84 896	89 481	94 313					
	Finance charges		396	-	-	-	-	-	-	-	-	-					
	Bulk purchases	2	119 250	114 277	143 761	127 673	127 673	127 673	109 509	134 262	141 512	149 154					
	Other materials	8	1 238	1 692	9 412	12 240	14 608	14 608	7 932	12 358	13 025	13 729					
	Contracted services		11 448	12 403	78 585	100 061	108 506	108 506	68 168	95 806	100 827	106 271					
	Transfers and subsidies		57 467	-	2 477	46 744	250	250	24	250	264	278					
	Other expenditure	4, 5	105 527	72 291	174 254	70 202	155 157	155 157	97 803	138 942	146 463	154 372					
	Loss on disposal of PPE		5 240	1 123	281	-	-	-	-	-	-	-					
	<b>Total Expenditure</b>		<b>737 205</b>	<b>597 669</b>	<b>731 569</b>	<b>926 344</b>	<b>946 867</b>	<b>946 867</b>	<b>283 458</b>	<b>737 542</b>	<b>777 217</b>	<b>819 186</b>					
	<b>Surplus/(Deficit)</b>		<b>(211 660)</b>	<b>(37 489)</b>	<b>(92 567)</b>	<b>(224 118)</b>	<b>(317 357)</b>	<b>(317 357)</b>	<b>350 623</b>	<b>16 710</b>	<b>(5 497)</b>	<b>7 269</b>					
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		176 790	146 504	175 814	164 803	178 803	178 803	-	162 287	174 048	213 817					
	Transfers and subsidies - capital (in-kind - all)	6	-	-	-	-	-	-	-	-	-	-					
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(34 870)</b>	<b>109 015</b>	<b>83 248</b>	<b>(59 316)</b>	<b>(138 554)</b>	<b>(138 554)</b>	<b>350 623</b>	<b>178 997</b>	<b>168 551</b>	<b>221 086</b>					
	Taxation																
	<b>Surplus/(Deficit) after taxation</b>		<b>(34 870)</b>	<b>109 015</b>	<b>83 248</b>	<b>(59 316)</b>	<b>(138 554)</b>	<b>(138 554)</b>	<b>350 623</b>	<b>178 997</b>	<b>168 551</b>	<b>221 086</b>					
	Attributable to minorities																
	<b>Surplus/(Deficit) attributable to municipality</b>		<b>(34 870)</b>	<b>109 015</b>	<b>83 248</b>	<b>(59 316)</b>	<b>(138 554)</b>	<b>(138 554)</b>	<b>350 623</b>	<b>178 997</b>	<b>168 551</b>	<b>221 086</b>					
	Share of surplus/(deficit) of associate	7															
	<b>Surplus/(Deficit) for the year</b>		<b>(34 870)</b>	<b>109 015</b>	<b>83 248</b>	<b>(59 316)</b>	<b>(138 554)</b>	<b>(138 554)</b>	<b>350 623</b>	<b>178 997</b>	<b>168 551</b>	<b>221 086</b>					

R thousand	Vote 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		
	<b>Capital expenditure - Vote</b>													
	<b>Multi-year expenditure to be appropriated</b>													
	Vote 1 - 100 MAYOR AND COUNCIL (GENERAL)	1	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - 102 MUNICIPAL MANAGER TOWN SECRETAR	2	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - Vote 3 - 103 ECONOMIC DEVELOPMENT/PLAN		-	-	-	-	-	-	-	-	-	-	-	-
	Vote 4 - Vote 4 - 104 BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	-
	Vote 5 - Vote 5 - 105 ECONOMIC DEVELOPMENT/PLAN		-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - Vote 6 - 500 ECONOMIC DEVELOPMENT/PLAN		-	-	-	-	-	-	-	-	-	-	-	-
	Vote 7 - Vote 7 - 520 SOLID WASTE REMOVAL		-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - Vote 8 - 530 ENERGY SOURCES - ELECTRICIT		-	-	-	-	-	-	-	-	-	-	-	-
	Vote 9 - Vote 9 - 540 WATER DISTRIBUTION WATER		-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - Vote 10 - 550 ROADS, STORMW AND STORMW		-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT S		-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - Vote 12 - 106 HUMAN RESOURCES MANAGE		-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PL		-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULAT		-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Vote 15 - 300 COMMUNITY HALLS AND FACIL		-	-	-	-	-	-	-	-	-	-	-	-
	Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
	<b>Single-year expenditure to be appropriated</b>													
	Vote 1 - 100 MAYOR AND COUNCIL (GENERAL)	1	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - 102 MUNICIPAL MANAGER TOWN SECRETAR	2	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - Vote 3 - 103 ECONOMIC DEVELOPMENT/PLAN		-	-	-	-	-	-	-	-	-	-	-	-
	Vote 4 - Vote 4 - 104 BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	-
	Vote 5 - Vote 5 - 105 ECONOMIC DEVELOPMENT/PLAN		-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - Vote 6 - 500 ECONOMIC DEVELOPMENT/PLAN		-	-	-	-	-	-	-	-	-	-	-	-
	Vote 7 - Vote 7 - 520 SOLID WASTE REMOVAL		-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - Vote 8 - 530 ENERGY SOURCES - ELECTRICIT		-	-	-	-	-	-	-	-	-	-	-	-
	Vote 9 - Vote 9 - 540 WATER DISTRIBUTION WATER		-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - Vote 10 - 550 ROADS, STORMW AND STORMW		-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT S		-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - Vote 12 - 106 HUMAN RESOURCES MANAGE		-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PL		-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULAT		-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Vote 15 - 300 COMMUNITY HALLS AND FACIL		-	-	-	-	-	-	-	-	-	-	-	-
	Capital single-year expenditure sub-total		116 796	306 029	306 029	116 796	306 029	306 029	116 796	306 029	306 029	116 796	306 029	306 029
	<b>Total Capital Expenditure - Vote</b>		116 796	306 029	306 029	116 796	306 029	306 029	116 796	306 029	306 029	116 796	306 029	306 029
	<b>Capital Expenditure - Functional</b>													
	<b>Governance and administration</b>													
	Executive and council		656	1 010	1 010	656	1 010	1 010	656	1 010	1 010	656	1 010	1 010
	Finance and administration		656	1 010	1 010	656	1 010	1 010	656	1 010	1 010	656	1 010	1 010
	Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
	<b>Community and public safety</b>													
	Community and social services		-	-	-	-	-	-	-	-	-	-	-	-
	Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-
	Public safety		-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-	-	-
	<b>Economic and environmental services</b>													
	Planning and development		116 796	306 029	306 029	116 796	306 029	306 029	116 796	306 029	306 029	116 796	306 029	306 029
	Road transport		116 796	306 029	306 029	116 796	306 029	306 029	116 796	306 029	306 029	116 796	306 029	306 029
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
	<b>Trading services</b>													
	Energy sources		-	-	-	-	-	-	-	-	-	-	-	-
	Water management		147 768	485 903	485 903	147 768	485 903	485 903	147 768	485 903	485 903	147 768	485 903	485 903
	Waste water management		4 859	14 772	14 772	4 859	14 772	14 772	4 859	14 772	14 772	4 859	14 772	14 772
	Waste management		-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
	<b>Total Capital Expenditure - Functional</b>		116 796	306 029	306 029	116 796	306 029	306 029	116 796	306 029	306 029	116 796	306 029	306 029
	<b>Funded by:</b>													
	National Government		116 796	306 029	306 029	116 796	306 029	306 029	116 796	306 029	306 029	116 796	306 029	306 029
	Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-
	District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
	Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
	<b>Transfers recognised - capital</b>													
	<b>Borrowing</b>													
	<b>Internally generated funds</b>													
	<b>Total Capital Funding</b>		116 796	306 029	306 029	116 796	306 029	306 029	116 796	306 029	306 029	116 796	306 029	306 029













Acquisitions: Outsourced High mast lights Tweefontein G Ward 30-MIG  
 Acquisitions: Outsourced High mast lights Tweefontein J Ward 30-MIG  
 Acquisitions: Outsourced High mast lights Tweefontein J Ward 9-MIG  
 Acquisitions: Outsourced High mast lights Tweefontein K Ward 13-MIG  
 Acquisitions: Outsourced High mast lights Vlaklaagte No 1 Paraffin Area Ward 21-MIG  
 Acquisitions: Outsourced High mast lights Vlaklaagte No. 1 Ward 21-MIG  
 Acquisitions: Outsourced High mast lights Wolvenkop Phakama Section Ward 11-MIG  
 Acquisitions: Outsourced Install High Mast Light in Kwagga A Spar Section Ward 28-MIG  
 Acquisitions: Outsourced Install High Mast Lights in Kwaggafontein C Ward 26 MIG  
 Acquisitions: Outsourced Install high mast lights in Tweefontein H Ward 30-MIG  
 Acquisitions: Outsourced High mast lights Kwagga C Ward 25-MIG  
 Acquisition: Design and Implementation of Energy Efficiency Programme  
 Capital expenditure

432	559	559
472	570	570
472	370	370
472	564	564
472	493	493
472	168	168
472	643	643
472	168	168
472	291	291
432	559	559
-	300	300
-	-	-

9 422

4 900

116 796	306 029	26 997	19 440	32 132	32 132	7 933 023
<b>Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER</b>						
Acquisitions:Outsourced Aug BWS Clust 3 Verena D Ward 11 Electrify_install pump etc-MIG			111	291	291	
Acquisitions:Outsourced Aug BWS (Clust 8) Verena C Ward 11-MIG				201	201	
Acquisitions:Outsourced Aug of BWS Clust 3 Bholes L/Koof Elec Instal Pump & Reic WARD 8-MIG			111	381	381	
Acquisitions:Outsourced Augment BWS (Cluster 7) Buhlebuzile Ward 9 sub-pumps-MIG			111	-	-	
Acquisitions:Outsourced Augment BWS (Cluster 1) in Moloto Ward 3(South East) Boreholes Wind Turbines-MIG			111	25	25	
Acquisitions:Outsourced Augment BWS (Cluster 1) in Moloto South Boreholes WARD 1-MIG			111	-	-	
Acquisitions:Outsourced Capital Work in Progress WARD 8			111	-	-	
Acquisitions:Outsourced Capital Work in Progr Boreholes Moloto Instal Booster Pumps			111	-	-	
Acquisitions:Outsourced Capital Work in Progress (Cluster 10) Borehole Kwagga C BWS WARD 26-MIG			111	-	-	
Acquisitions:Outsourced Capital Work in Progress Borehole Blundu Ward 24(Cluster 5)-MIG			111	201	201	
Acquisitions:Outsourced Capital Work in Progress Borehole Engwenyameni Ward 19 BWS-MIG			111	61	61	
Acquisitions:Outsourced Capital Work in Progress Borehole Kwagga B (Cluster 9) BWS Ward 25-MIG			111	201	201	
Acquisitions:Outsourced Capital Work in Progress Borehole Luthuli Ward 22 BWS-MIG			111	90	90	
Acquisitions:Outsourced Capital Work in Progress Borehole Machipe Ward 24(Cluster 6)BWS-MIG			111	-	-	
Acquisitions:Outsourced Capital Work in Progress Borehole Sun City C Ward 19 (Cluster4)BWS-MIG			111	88	88	
Acquisitions:Outsourced Capital Work in Progress Boreholes Tweefontein C BWS(Cluster 7) WARD 12-MIG			111	77	77	
Acquisitions:Outsourced Capital Work in Progress Boreholes Tweefontein D(Cluster 7) WARD 12-MIG			111	25	25	
Acquisitions:Outsourced Capital Work in Progress Boreholes Wolvenkop(Cluster 8) Ward 11 BWS-MIG			111	25	25	
Acquisitions:Outsourced Capital Work in Progress Borehole Kwaggafontein D(Cluster 10) WARD 31-MIG			111	25	25	
Acquisitions:Outsourced Capital Work in Progress Mathysensloop(Cluster 6) WARD 7 BWS-MIG			111	45	45	
Acquisitions:Outsourced Constr new reservoir_pipeline @ KwaMhlanga Phola Pk_Mitview-MIG			1 098	64	64	
Acquisitions:Outsourced Construction of new gentries on Dr. JS LM & CoT bulk pipeline-WSIG			2 500	2 000	2 000	
Acquisitions:Outsourced Construction of reticulation in Kwaggafontein A-Emasimini-WSIG			1 616	1 616	1 616	
Acquisitions:Outsourced Telementary			2 112	2 112	2 112	
Acquisitions:Outsourced Upgrade Viakkaagie & Kwaggafontein Water Infrastructure-WSIG			500	-	-	
Acquisitions:Outsourced Upgrade of Moloto South, KwaMhlanga & Kameelpoort W2, 32, 19-WSIG Water Infrastructure			8 614	8 614	8 614	
Water Infrastructure Mathysensloop Reservoir-WSIG			1 000	1 000	1 000	7 933
Installation of one Borehole at Mathysensloop Ward 7-WSIG				987	987	
Installation of one Borehole at Boekenhouthoek Ward 24-WSIG				701	701	
Installation of one Borehole at Sheldon Ward 14-WSIG				701	701	
Installation of one Borehole at Kwaggafontein A Ward 28-WSIG				701	701	
Installation of one Borehole at Kwaggafontein A Ward 29-WSIG				646	646	
Installation of one Borehole at Kwaggafontein B Ward 25-WSIG				646	646	
Installation of one Borehole at Kwaggafontein C Ward 26-WSIG				646	646	
Installation of one Borehole at Kwaggafontein D Ward 31-WSIG				646	646	
Installation of one Borehole at Kwaggafontein E Ward 31-WSIG				646	646	
Installation of one Borehole at Verena A Ward 08-WSIG				646	646	
Installation of two Boreholes at Bundu Ward 24-WSIG				1 503	1 503	
Installation of two Boreholes at Machipe Ward 24-WSIG				1 503	1 503	
Installation of two Boreholes at Rietfontein Farm Ward 08-WSIG				1 503	1 503	
Installation of one Boreholes at Sieringkop Farm Ward 32-WSIG				713	713	
Installation of one Boreholes at Tweefontein C Ward 12-WSIG				720	720	
Installation of one Boreholes at Loopspruit Ward 32-WSIG				720	720	
Installation of one Boreholes at Tweefontein DK Ward 12-WSIG				713	713	
Audited Capex	116 796	306 029				
		26 997				

Capital Expenditure

**Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWATER**

Acquisitions:Outsourced Construction of Stormwater Ward 29 from Reserves	1 100	520	32 132	34 063 413
Acquisitions:Outsourced Construction of Storm Water Ward 14	200	170	-	-
Acquisitions:Outsourced Construction of Storm Water Ward 28	200	200	-	-
Acquisitions:Outsourced Regravelling of internal roads-Mountain View ward 16	200	150	-	-
Acquisitions:Outsourced Regravelling of internal roads -Vlakklaagte No. 2	100	-	-	-
Acquisitions:Outsourced Regravelling of internal roads-Vlakklaagte No. 1 ward 21-MIG	100	-	-	-
Acquisitions:Outsourced Regravelling of internal roads-KwaMhlanga and Mandela-MIG	100	-	-	-
Acquisitions:Outsourced Regravelling of internal roads-Boekenhouthoek	100	-	-	-
Construction of Luthuli Link Route ward 22-MIG	-	-	-	200 000
Construction of Sun City AA Bus Route ward 20-MIG	-	-	-	5 027 163
Construction of Chris Hani Bus Route ward 18-MIG	-	-	-	7 220 000
Construction of Kwamhlanga B Link Route ward 32-MIG	-	-	-	7 235 000
Construction of Moloto North Bus Route ward 02-MIG	-	-	-	7 220 000
Audited Capex	-	-	-	7 161 250
<b>4 859</b>	<b>1 100</b>	<b>520</b>	<b>32 132</b>	<b>34 063 413</b>

**Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SANITATION**

Capital Expenditure	-	-	-	-
<b>4 859</b>	<b>722</b>	<b>3 567</b>	<b>1 727</b>	<b>1 610</b>

**Vote 12 - Vote 12 - 106 HUMAN RESOURCES MANAGEMENT:HR**

Cost:Acquisitions Furniture	656	730	730	730 000
Capital Expenditure	-	-	-	-
<b>656</b>	<b>730</b>	<b>730</b>	<b>1 727</b>	<b>730 000</b>

**12.1 - Fleet Management: Fleet Management**

Cost:Acquisitions Acquisition of Vehicles (Municipal Fleet)	807	807	-	-
Audited Capex	-	-	-	-
<b>807</b>	<b>807</b>	<b>-</b>	<b>-</b>	<b>-</b>

**12.2 - Information Technology: ICT**

Cost:Acquisitions Computer Equipment (Replacement of Server)	550	550	-	-
Cost:Acquisitions Computer Equipment	880	880	-	-
Cost:Acquisitions Biometric System	600	600	-	880 000
<b>1 010</b>	<b>1 010</b>	<b>-</b>	<b>-</b>	<b>880 000</b>

**12.3 - Legal Services: Legal Services**

Cost:Acquisitions Computer Equipment	550	550	-	-
Cost:Acquisitions Computer Equipment	880	880	-	-
Cost:Acquisitions Biometric System	600	600	-	880 000
<b>1 010</b>	<b>1 010</b>	<b>-</b>	<b>-</b>	<b>880 000</b>

**Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: COMMUNITY SERVICES**

13.1 - [Name of sub-vote]	-	-	-	-
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**Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFFIC SERVICES**

14.1 - [Name of sub-vote]	-	-	-	-
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**Vote 15 - Vote 15 - 300 COMMUNITY HALLS AND FACILITIES**

Acquisitions:Outsourced Phumula Multi Purpose centre construction	5 576	565	-	-
<b>498</b>	<b>498</b>	<b>565</b>	<b>-</b>	<b>-</b>

**15.1 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (Dept 505)**

Audited Capex	4 225	250	-	-
<b>498</b>	<b>498</b>	<b>250</b>	<b>-</b>	<b>-</b>

15.2 - Disaster Management: Disaster Management (107)

Construction of Roofing

Cost: Acquisitions Computer Equipment/Printer

15.3 - Libraries and Archives: Libraries and Archives

15.4 - Sports Grounds and Stadiums: Sports Facilities Management

15.5 - Sports Grounds and Stadiums: Sports Grounds and Stadiums

Capital single-year expenditure sub-total

Total Capital Expenditure

117 452	307 038	33 075	1 351	200	65	65	40 573 413	7 933 023	136 817 000
117 452	307 038	153 903	46 967	49 708	49 708	43 281	167 646 750	173 912 699	136 817 000
			153 983	163 005	163 005	120 077			

MP315 Thembsile Hani - Table A6 Budgeted Financial Position

R thousand	Description	Ref	2015/16 Audited Outcome	2016/17 Audited Outcome	2017/18 Audited Outcome	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
						Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year+1 2020/21	Budget Year +2 2021/22
<b>ASSETS</b>												
	<b>Current assets</b>											
	Cash		68 832	69 586	56 622	22 952	80	80	73 372	20 292	21 387	22 542
	Call investment deposits	1	—	—	—	53 100	—	—	60 000	—	—	—
	Consumer debtors	1	23 487	56 390	49 202	46 744	46 744	46 744	914 843	51 760	54 556	57 501
	Other debtors		19 126	10 714	14 876	13 130	13 130	13 130	—	15 649	16 494	17 385
	Current portion of long-term receivables											
	Inventory	2	86 834	45 012	52 520	47 397	47 397	47 397	184	55 251	58 235	61 380
	<b>Total current assets</b>		<b>198 278</b>	<b>181 703</b>	<b>173 220</b>	<b>183 324</b>	<b>107 352</b>	<b>107 352</b>	<b>1 048 399</b>	<b>142 953</b>	<b>150 672</b>	<b>158 808</b>
	<b>Non current assets</b>											
	Long-term receivables											
	Investments											
	Investment property											
	Investment in Associate											
	Property, plant and equipment	3	1 881 878	1 772 466	1 888 374	1 922 101	1 922 101	1 922 101	27 713	1 973 705	2 981 652	4 028 099
	Biological											
	Intangible		415	1 078	1 078	1 135	1 135	1 135	1 078	2 000	4 000	6 000
	Other non-current assets											
	<b>Total non current assets</b>		<b>1 882 293</b>	<b>1 773 544</b>	<b>1 889 452</b>	<b>1 923 236</b>	<b>1 923 236</b>	<b>1 923 236</b>	<b>28 791</b>	<b>1 975 705</b>	<b>2 985 652</b>	<b>4 034 099</b>
	<b>TOTAL ASSETS</b>		<b>2 080 571</b>	<b>1 955 247</b>	<b>2 062 672</b>	<b>2 106 560</b>	<b>2 030 588</b>	<b>2 030 588</b>	<b>1 077 190</b>	<b>2 118 658</b>	<b>3 136 324</b>	<b>4 192 907</b>
	<b>LIABILITIES</b>											
	<b>Current liabilities</b>											
	Bank overdraft	1	—	—	—	—	—	—	—	—	—	—
	Borrowing	4	—	—	—	—	—	—	—	—	—	—
	Consumer deposits											
	Trade and other payables	4	110 422	64 531	62 540	30 120	30 120	30 120	829 905	9 977	10 516	11 084
	Provisions		2 490	2 645	2 889	14 648	14 648	14 648	11 898	3 040	3 204	3 377
	<b>Total current liabilities</b>		<b>112 912</b>	<b>67 176</b>	<b>65 429</b>	<b>44 769</b>	<b>44 769</b>	<b>44 769</b>	<b>841 833</b>	<b>13 017</b>	<b>13 720</b>	<b>14 460</b>
	<b>Non current liabilities</b>											
	Borrowing											
	Provisions		22 673	26 344	49 969	1 580	1 580	1 580	26 929	52 667	55 511	58 509
	<b>Total non current liabilities</b>		<b>22 673</b>	<b>26 344</b>	<b>49 969</b>	<b>1 580</b>	<b>1 580</b>	<b>1 580</b>	<b>26 929</b>	<b>52 667</b>	<b>55 511</b>	<b>58 509</b>
	<b>TOTAL LIABILITIES</b>		<b>135 585</b>	<b>93 520</b>	<b>115 398</b>	<b>46 348</b>	<b>46 348</b>	<b>46 348</b>	<b>868 761</b>	<b>65 684</b>	<b>69 231</b>	<b>72 969</b>
	<b>NET ASSETS</b>	5	<b>1 944 986</b>	<b>1 861 727</b>	<b>1 947 274</b>	<b>2 060 212</b>	<b>1 984 240</b>	<b>1 984 240</b>	<b>208 429</b>	<b>2 052 973</b>	<b>3 067 093</b>	<b>4 119 938</b>
	<b>COMMUNITY WEALTH/EQUITY</b>											
	Accumulated Surplus/(Deficit)	4	1 737 408	1 654 150	1 739 697	2 060 212	1 922 500	1 922 500	208 429	1 845 396	2 848 306	3 889 337
	Reserves		207 578	207 578	207 578	—	61 740	61 740	—	207 578	218 787	230 601
	<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 944 986</b>	<b>1 861 727</b>	<b>1 947 274</b>	<b>2 060 212</b>	<b>1 984 240</b>	<b>1 984 240</b>	<b>208 429</b>	<b>2 052 973</b>	<b>3 067 093</b>	<b>4 119 938</b>

MP315 Thembisile Hani - Table A7 Budgeted Cash Flows

R thousand	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	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	
	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>													
	Receipts													
	Property rates		1 052	3 685	2 239	6 838	3 523	6 838	728	18 839	19 856	20 929		
	Service charges		2 649	8 723	1 758	1 293	48 791	1 293	867	18 297	19 285	20 326		
	Other revenue		174 107	83 610	14 323	6 796	367 907	89 087	62 971	16 375	17 259	18 191		
	Government - operating	1	339 291	236 043	342 737	367 907	367 907	367 907	276 273	407 955	436 708	473 191		
	Government - capital	1	89 139	146 504	181 562	170 845	170 845	184 845	152 994	188 429	180 577	220 860		
	Interest		10 066	10 682	55 657	11 109	11 109	6 474	4 781	6 724	7 087	7 470		
	Dividends													
	Payments													
	Suppliers and employees		(521 306)	(243 770)	(475 342)	(417 392)	(417 392)	(549 731)	(170 661)	(488 680)	(515 069)	(542 882)		
	Finance charges		(396)	(4)	(0)									
	Transfers and Grants	1	94 603	305 473	120 664	(43 760)	(250)	(250)	(52 042)	(250)	(264)	(278)		
	<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>					<b>147 818</b>	<b>106 463</b>	<b>275 912</b>		<b>167 688</b>	<b>165 440</b>	<b>217 806</b>		
	<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>													
	Receipts													
	Proceeds on disposal of PPE		5 240	913										
	Decrease (Increase) in non-current debtors													
	Decrease (Increase) other non-current receivables													
	Decrease (Increase) in non-current investments													
	Payments													
	Capital assets		(117 452)	(307 951)	(153 903)	(153 983)	(153 983)	(163 005)	(150 449)	(167 647)	(173 913)	(136 817)		
	NET CASH FROM/(USED) INVESTING ACTIVITIES		<b>(112 212)</b>	<b>(307 038)</b>	<b>(153 903)</b>	<b>(153 983)</b>	<b>(163 005)</b>	<b>(163 005)</b>	<b>(150 449)</b>	<b>(167 647)</b>	<b>(173 913)</b>	<b>(136 817)</b>		
	<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>													
	Receipts													
	Short term loans													
	Borrowing long term/refinancing													
	Increase (decrease) in consumer deposits			2 319	20 274									
	Payments													
	Repayment of borrowing			2 319	20 274									
	<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>													
	<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>													
	Cash/cash equivalents at the year begin:	2	(17 608)	753	(12 964)	(6 165)	(56 542)	(56 542)	125 463	42	(8 473)	80 989		
	Cash/cash equivalents at the year end:	2	86 440	68 833	69 586	66 000	56 622	56 622	56 622	20 250	20 292	11 819		
			68 832	69 586	56 622	59 835	80	80	182 085	20 292	11 819	92 808		





Coastal Infrastructure  
 Information and Communication Infrastructure  
**Infrastructure**  
 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**

1 655

520

520

200

550

550





**ASSET REGISTER SUMMARY - PPE (WDV)**

Roads Infrastructure	1 882 293	1 773 544	1 889 452	1 923 236	1 923 236	1 923 236	1 975 705	2 985 652	4 034 099
Storm water Infrastructure		405 102	400 735	422 899	422 899	422 899	398 368	398 368	398 368
Electrical Infrastructure		60 813	70 225	105 000	105 000	105 000	105 000	210 000	315 000
Water Supply Infrastructure	1 544 230	557 595	685 154	670 000	670 000	670 000	730 000	1 430 000	2 160 000
Sanitation Infrastructure		30 949	28 236	26 000	26 000	26 000	36 000	67 000	103 000
Solid Waste Infrastructure		54	49	47	47	47	47	94	141
Rail Infrastructure									
Coastal Infrastructure									
Information and Communication Infrastructure									
<b>Infrastructure</b>	<b>1 544 230</b>	<b>1 054 512</b>	<b>1 184 399</b>	<b>1 223 946</b>	<b>1 223 946</b>	<b>1 223 946</b>	<b>1 269 415</b>	<b>2 105 462</b>	<b>2 976 509</b>
Community Assets	151	173 445	163 198	159 000	159 000	159 000	159 000	318 000	477 000
Heritage Assets									
Investment properties									
Other Assets									
Biological or Cultivated Assets									
Intangible Assets	415	1 078	1 078	2 000	2 000	2 000	2 000	4 000	6 000
Computer Equipment	1 770	2 122	1 750	1 550	1 550	1 550	5 550	9 100	14 650
Furniture and Office Equipment	1 953	2 566	2 244	1 900	1 900	1 900	2 900	5 300	8 200
Machinery and Equipment	14 285	1 589	1 383	1 150	1 150	1 150	1 150	2 300	3 450
Transport Assets	3 333	9 343	6 511	4 800	4 800	4 800	6 800	12 600	19 400
Land	316 156	528 889	528 889	528 890	528 890	528 890	528 890	528 890	528 890
Zoo's, Marine and Non-biological Animals									
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>1 882 293</b>	<b>1 773 544</b>	<b>1 889 452</b>	<b>1 923 236</b>	<b>1 923 236</b>	<b>1 975 705</b>	<b>2 985 652</b>	<b>4 034 099</b>

**EXPENDITURE OTHER ITEMS**

Depreciation	7	144 514	105 856	216 307	218 215	218 215	119 168	125 603	132 385
Repairs and Maintenance by Asset Class	3	143 422	86 116	180 345	180 345	180 345	84 896	89 481	94 313
Roads Infrastructure		1 092	2 705	35 962	37 870	37 870	34 271	36 122	38 073
Storm water Infrastructure			317	453	2 553	2 553	953	1 004	1 059
Electrical Infrastructure									
Water Supply Infrastructure				1 406	1 406	1 406	1 406	1 482	1 562
Sanitation Infrastructure		190	10 528	21 146	19 253	19 253	20 053	21 135	22 277
Solid Waste Infrastructure		902	1 249	1 400	1 050	1 050	1 050	1 107	1 166
Rail Infrastructure									
Coastal Infrastructure									
Information and Communication Infrastructure									
<b>Infrastructure</b>		<b>1 092</b>	<b>1 834</b>	<b>24 405</b>	<b>24 262</b>	<b>24 262</b>	<b>23 462</b>	<b>24 729</b>	<b>26 064</b>
Community Facilities				1 261	661	661	511	539	568
Sport and Recreation Facilities									
<b>Community Assets</b>				<b>1 261</b>	<b>661</b>	<b>661</b>	<b>511</b>	<b>539</b>	<b>568</b>
Revenue Generating									
Non-revenue Generating									
<b>Investment properties</b>									
Operational Buildings				492	892	892	1 042	1 099	1 158





MP315 Thembisile Hani - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16		2016/17		2017/18		Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	117 452	Audited Outcome	307 038	Audited Outcome	153 803	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand															
Total Audited Capital Expenditure		A		117 452	307 038	153 803									
Cost:Acquisitions: Upgrade Kwagga Landfill Civil Engineer(Ward 25)	Cost:Acquisitions: Upgrade Kwagga Landfill Civil Engineer(Ward 25)													19 964	-
Acquisitions:Outsourced High mast lights Bunlebesizwe RDP Ward 16-MIG	Acquisitions:Outsourced High mast lights Bunlebesizwe RDP Ward 16-MIG													538	601
Acquisitions:Outsourced High mast lights Bundu Marhoop Section Ward 24-MIG	Acquisitions:Outsourced High mast lights Bundu Marhoop Section Ward 24-MIG													-	601
Acquisitions:Outsourced High mast lights Doornek Farms Ward 8-MIG	Acquisitions:Outsourced High mast lights Doornek Farms Ward 8-MIG													-	601
Acquisitions:Outsourced High mast lights Kwakhlanga B Ward 32-MIG	Acquisitions:Outsourced High mast lights Kwakhlanga B Ward 32-MIG													-	601
Acquisitions:Outsourced High mast lights Kwagga A Mgobeni Ward 27-MIG	Acquisitions:Outsourced High mast lights Kwagga A Mgobeni Ward 27-MIG													538	601
Acquisitions:Outsourced High mast lights Kwagga Corner Cafe Ward 28-MIG	Acquisitions:Outsourced High mast lights Kwagga Corner Cafe Ward 28-MIG													-	601
Acquisitions:Outsourced High mast lights Loopspruit Farms Ward 32-MIG	Acquisitions:Outsourced High mast lights Loopspruit Farms Ward 32-MIG													538	601
Acquisitions:Outsourced High mast lights Luthuli (Mahlabathini) Ward 22-MIG	Acquisitions:Outsourced High mast lights Luthuli (Mahlabathini) Ward 22-MIG													538	601
Acquisitions:Outsourced High mast lights Moloto Section B7 Ward 3-MIG	Acquisitions:Outsourced High mast lights Moloto Section B7 Ward 3-MIG													538	601
Acquisitions:Outsourced High mast lights Msholoz Ward 4-MIG	Acquisitions:Outsourced High mast lights Msholoz Ward 4-MIG													538	601
Acquisitions:Outsourced High mast lights Mzimuhle Ward 10-MIG	Acquisitions:Outsourced High mast lights Mzimuhle Ward 10-MIG													538	601
Acquisitions:Outsourced High mast lights Nkozweni Ward 17-MIG	Acquisitions:Outsourced High mast lights Nkozweni Ward 17-MIG													538	601

Acquisitions: Outsourced High mast lights Phola Park EXT C Ward 6-MIG	Acquisitions: Outsourced High mast lights Phola Park EXT C Ward 6-MIG	538	601	645
Acquisitions: Outsourced High mast lights Rietfontein Farms Ward 8-MIG	Acquisitions: Outsourced High mast lights Rietfontein Farms Ward 8-MIG	538	601	645
Acquisitions: Outsourced High mast lights Swartkopies Farm Ward 10-MIG	Acquisitions: Outsourced High mast lights Swartkopies Farm Ward 10-MIG	-	601	645
Acquisitions: Outsourced High mast lights Thembaletlu Section 16 Ward 5-MIG	Acquisitions: Outsourced High mast lights Thembaletlu Section 16 Ward 5-MIG	538	601	645
Acquisitions: Outsourced High mast lights Tweefontein G Ward 30-MIG	Acquisitions: Outsourced High mast lights Tweefontein G Ward 30-MIG	538	601	645
Acquisitions: Outsourced High mast lights Tweefontein J Ward 30-MIG	Acquisitions: Outsourced High mast lights Tweefontein J Ward 30-MIG	538	601	645
Acquisitions: Outsourced High mast lights Tweefontein J Ward 9-MIG	Acquisitions: Outsourced High mast lights Tweefontein J Ward 9-MIG	538	601	645
Acquisitions: Outsourced High mast lights Tweefontein K Ward 13-MIG	Acquisitions: Outsourced High mast lights Tweefontein K Ward 13-MIG	538	601	645
Acquisitions: Outsourced High mast lights Vlaklaagte No 1 Paraffin Area Ward 21-MIG	Acquisitions: Outsourced High mast lights Vlaklaagte No 1 Paraffin Area Ward 21-MIG	-	601	645
Acquisitions: Outsourced High mast lights Vlaklaagte No. 1 Ward 21-MIG	Acquisitions: Outsourced High mast lights Vlaklaagte No. 1 Ward 21-MIG	-	601	645
Acquisitions: Outsourced High mast lights Wolvenkop Phakama Section Ward 11-MIG	Acquisitions: Outsourced High mast lights Wolvenkop Phakama Section Ward 11-MIG	-	601	645
Acquisitions: Outsourced Install High Mast Light in Kwagga A Spar Section Ward 28-MIG	Acquisitions: Outsourced Install High Mast Light in Kwagga A Spar Section Ward 28-MIG	-	601	645
Acquisitions: Outsourced Install high mast lights in Tweefontein H Ward 30-MIG	Acquisitions: Outsourced Install high mast lights in Tweefontein H Ward 30-MIG	538	601	645
Acquisitions: Outsourced High mast lights Kwagga C Ward 26-MIG	Acquisitions: Outsourced High mast lights Kwagga C Ward 26-MIG	538	601	645
Acquisitions: Outsourced Boreholes: Mokoto groundwater supply scheme development (multi yr)-WSIG	Acquisitions: Outsourced Boreholes: Molo groundwater supply scheme development (multi yr)-WSIG	4 400	-	-

Acquisitions: Outsourced Upgr WTW for agric projects in Bundu Ward 7 & 24 Civil Engr-MIG	Acquisitions: Outsourced Upgr WTW for agric projects in Bundu Ward 7 & 24 Civil Engr-MIG	35 000	-	-
Acquisitions: Outsourced Civil Engineer for Upgrade Water Pipeline Bundu Ward 24-MIG	Acquisitions: Outsourced Civil Engineer for Upgrade Water Pipeline Bundu Ward 24-MIG	-	-	-
Acquisitions: Outsourced Enkeldoornog B Pipelines Civil Engineer Ward 5-MIG	Acquisitions: Outsourced Enkeldoornog B Pipelines Civil Engineer Ward 5-MIG	800	-	-
Acquisitions: Outsourced Upgrade Reservoir for Bundu project Ward 24 Civil Engineer-MIG	Acquisitions: Outsourced Upgrade Reservoir for Bundu project Ward 24 Civil Engineer-MIG	-	-	-
Upgrading of Sheldon(Empumelelwani) Water Infrastructure Ward 14-MIG	Upgrading of Sheldon(Empumelelwani) Water Infrastructure Ward 14-MIG	-	14 000	14 000
Upgrading of Mahlabathini Water Infrastructure Ward 22-MIG	Upgrading of Mahlabathini Water Infrastructure Ward 22-MIG	-	8 000	8 000
Upgrading of Verena A Water Infrastructure Ward 8-MIG	Upgrading of Verena A Water Infrastructure Ward 8-MIG	-	9 763	10 000
Upgrading of Tweefontein C and DK Water Infrastructure Ward 12- MIG	Upgrading of Tweefontein C and DK Water Infrastructure Ward 12- MIG	-	6 000	7 000
New Reservoir and Pipeline at Kwamhanga for Phola Park and Mountain View-Phase 2-MIG	New Reservoir and Pipeline at Kwamhanga for Phola Park and Mountain View-Phase 2-MIG	500	-	-
Moloto Groundwater Supply Scheme Development (Multi-Year Project)	Moloto Groundwater Supply Scheme Development (Multi-Year Project)	-	-	-
Mathysensloop Booster Pump Station To Kwaggafontein	Mathysensloop Booster Pump Station To Kwaggafontein	-	1 700	-
Upgrading of Suncity A Reservoir	Upgrading of Suncity A Reservoir	17 000	-	-
Upgrading of Moloto Storage Reservoir	Upgrading of Moloto Storage Reservoir	14 000	-	-
Moloto Groundwater Supply Scheme Development (Multi- Year Project)	Moloto Groundwater Supply Scheme Development (Multi- Year Project)	-	9 088	-
Upgrading of Sheldon Water Infrastructure (Multi Year)-WSIG	Upgrading of Sheldon Water Infrastructure (Multi Year)-WSIG	-	1 000	-
		-	5 660	-

Upgrading of Mahlabathini Water Infrastructure-WSIG	Upgrading of Mahlabathini Water Infrastructure-WSIG			6 000	
Upgrading of Tweefontein C and DK Water Infrastructure-WSIG	Upgrading of Tweefontein C and DK Water Infrastructure-WSIG			3 755	
Upgrading of Zenzele (Khayelisha) Water Infrastructure(Multi year)-WSIG	Upgrading of Zenzele (Khayelisha) Water Infrastructure(Multi year)-WSIG			7 685	
Upgrading of Tweefontein G Water Infrastructure-WSIG	Upgrading of Tweefontein G Water Infrastructure-WSIG			3 700	
Upgrading of Phumula(Nkokozweni) Water Infrastructure-WSIG	Upgrading of Phumula(Nkokozweni) Water Infrastructure-WSIG			2 200	
Construction of Sun City A Bus Route ward 19-MIG	Construction of Sun City A Bus Route ward 19-MIG	619		6 881	
Construction of Molofo South Bus Route ward 01-MIG	Construction of Molofo South Bus Route ward 01-MIG	619		6 881	
Construction of Boekenhouthoek Bus Route ward 24-MIG	Construction of Boekenhouthoek Bus Route ward 24-MIG	619		6 881	
Construction of Zakhenti Bus Route ward 04-MIG	Construction of Zakhenti Bus Route ward 04-MIG	619		6 881	
Construction of Mathesynsloop Bus Route ward 07-MIG	Construction of Mathesynsloop Bus Route ward 07-MIG	619		6 881	
Construction of Mountain View (Mandela Drive) Bus Route ward 14-MIG	Construction of Mountain View (Mandela Drive) Bus Route ward 14-MIG	619		619	6 881
Acquisitions:Outsourced Luthuli Waste Water Treatment Work Pump Station Cw(Engineers Phase 1) Ward 22-MIG	Acquisitions:Outsourced Luthuli Waste Water Treatment Work Pump Station Cw(Engineers Phase 1) Ward 22-MIG	1 000		12 238	13 000
Acquisitions:Outsourced Upgrade Tweefontein K WWWTW Phase 2 Ward 13-MIG	Acquisitions:Outsourced Upgrade Tweefontein K WWWTW Phase 2 Ward 13-MIG	2 000		7 500	8 000
ICT System Upgrade to improve operation, backup and continuity	ICT System Upgrade to improve operation, backup and continuity	3 550		3 000	3 000
Acquisitions:Outsourced Phumula Multi Purpose centre construction Ward 23-MIG	Acquisitions:Outsourced Phumula Multi Purpose centre construction Ward 23-MIG	3 593		-	15 000



MP315 Thembeisile Hani - Supporting Table SA8 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			
<b>Borrowing Management</b>														
Credit Rating	Interest & Principal Paid /Operating Expenditure	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Operating Expenditure	Finance charges & Repayment of borrowing /Own Revenue	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	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%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>														
Gearing														
<b>Liquidity</b>														
Current Ratio	Current assets/current liabilities	1.8	2.7	2.6	4.1	2.4	2.4	1.2	11.0	11.0	11.0	11.0	11.0	11.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.8	2.7	2.6	4.1	2.4	2.4	1.2	11.0	11.0	11.0	11.0	11.0	11.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.6	1.0	0.9	1.7	0.0	0.0	0.2	1.6	1.6	1.6	1.6	1.6	1.6
<b>Revenue Management</b>														
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	2.7%	7.8%	7.8%	2.3%	26.2%	4.4%	4.4%	0.9%	15.7%	15.7%	15.7%	15.7%	15.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		2.7%	7.8%	2.3%	26.2%	4.4%	4.4%	0.9%	15.7%	15.7%	15.7%	15.7%	15.7%	15.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8.1%	12.0%	10.0%	8.5%	9.5%	9.5%	144.3%	8.9%	9.2%	9.2%	9.1%	9.1%	9.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old													
<b>Creditors Management</b>														
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	160.4%	92.7%	110.5%	50.3%	37879.9%	37879.9%	455.8%	49.2%	89.0%	89.0%	11.9%	11.9%	11.9%
Creditors to Cash and Investments														
<b>Other Indicators</b>														
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													
	Total Volume Losses (k€)													
Water Distribution Losses (2)	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)	20.6%	19.8%	18.3%	19.5%	22.3%	22.3%	0.0%	20.8%	21.4%	21.4%	21.1%	21.1%	21.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	24.5%	23.6%	22.0%	23.3%	26.4%	26.4%		24.4%	25.2%	25.2%	24.8%	24.8%	24.8%



MP315 Thembale Hani 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	2015/16 Budget	Audited Outcome	2016/17 Budget	Audited Outcome	2017/18 Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20
<b>Funding measures</b>												
Cash/stock equivalents at the year end - R1000	18(1)(b)	1	68 832	68 586	56 622	58 835	60	80	182 085	20 292	11 819	92 808
Cash + investments at the yr end less applications - R1000	18(1)(b)	2	1 469	32 761	(1 759)	57 084	(6 685)	(6 685)	(473 212)	21 815	23 331	24 509
Cash year end monthly employees/supplier payments	18(1)(b)	3	1.8	1.8	1.3	1.1	0.0	0.0	9.9	0.4	0.2	1.8
Surplus/(Deficit) excluding employees/supplier payments	18(1)	4	(34 970)	109 015	83 248	(59 316)	(138 554)	(138 554)	350 623	178 997	168 551	221 066
Service charges rev % change - micro CPX target exclusive	18(1)(a)(2)	5	N.A.	11.5%	3.4%	8.2%	(14.1%)	(6.0%)	(7.7%)	23.0%	(0.6%)	(0.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	100.0%	41.3%	6.5%	18.6%	39.0%	39.0%	24.4%	17.1%	17.5%	17.4%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7	121.1%	113.3%	55.0%	113.0%	105.8%	105.8%	0.0%	36.6%	36.6%	36.6%
Capital payments as a % of capital expenditure	18(1)(a)(2)	8	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	125.3%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (incl transfers)	18(1)(a)(2)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/granted allocations	18(1)(a)	10	N.A.	N.A.	(4.5%)	(6.6%)	0.0%	0.0%	1427.9%	0.0%	0.0%	0.0%
Current consumer debtors % change - incl(dec)	18(1)(a)	11	N.A.	57.5%	0.0%	0.0%	0.0%	0.0%	12.6%	5.4%	5.4%	5.4%
Long term receivables % change - incl(dec)	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)(v)	13	0.1%	0.2%	1.0%	1.9%	2.0%	2.0%	123.7%	1.7%	1.2%	0.9%
Asset renewal % of capital budget	20(1)(v)	14	0.0%	0.0%	0.0%	1.4%	0.7%	0.7%	0.0%	0.1%	0.0%	0.0%

REFERENCES

- Positive cash balances indicative of minimum compliance - subject to 2
- Deduct cash and investment applications (defined) from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of funded operational requirements
- Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Realistic average cash collection forecasts as % of annual billed revenue
- Realistic average increase in debt impairment (doubtful debt) provision
- Indicative of planned capital expenditure level and cash payment timing
- Indicative of compliance with borrowing only for the capital budget - should not exceed 100% unless refinancing
- Substantiation of National/Province allocations included in budget
- Indicative of realistic current annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of realistic long term annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
- Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators

Indicator	2015/16	2016/17	2017/18	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
% incl total Service Charges (incl Prop rates)	17.5%	9.4%	14.2%	14.2%	(8.1%)	0.0%	(1.7%)	29.0%	5.4%	5.4%	
% incl Property Tax	22.6%	5.1%	4.0%	4.0%	(69.6%)	0.0%	164.9%	267.4%	5.4%	5.4%	
% incl Service charges - electricity revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% incl Service charges - water revenue	12.1%	12.1%	21.9%	21.9%	21.8%	0.0%	(15.3%)	6.0%	0.0%	0.0%	
% incl Service charges - sanitation revenue	22.2%	14.8%	6.7%	6.7%	(40.3%)	0.0%	(39.2%)	5.7%	5.4%	5.4%	
% incl Service charges - refuse revenue	27.5%	7.0%	5.3%	5.3%	(28.7%)	0.0%	(11.4%)	33.9%	5.4%	5.4%	
% incl in	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	135 959	159 740	174 753	199 597	183 413	183 413	180 287	238 626	249 404	262 872	
Service charges	135 959	159 740	174 753	199 597	183 413	183 413	180 287	238 626	249 404	262 872	
Property rates	33 184	40 676	42 764	44 492	13 547	13 547	35 881	49 770	52 457	55 290	
Service charges - electricity revenue	77 045	86 353	96 796	118 011	143 757	143 757	121 751	152 382	160 610	169 283	
Service charges - water revenue	1 876	2 293	2 635	2 813	1 679	1 679	1 020	1 175	1 870	1 971	
Service charges - sanitation revenue	23 855	30 417	32 557	34 280	24 430	24 430	21 635	32 700	34 466	36 327	
Service charges - refuse revenue	622	850	1 024	498	956	956	686	1 006	1 058	1 115	
Rentals of facilities and equipment	656	1 010	1 220	9180	4 202	4 202	1 727	5 360	3 000	3 000	
Capital expenditure excluding capital grant funding	177 808	96 018	18 320	59 110	97 217	97 217	64 568	53 510	56 400	59 446	
Cash receipts from ratepayers	176 211	232 566	282 229	317 328	249 224	249 224	264 487	313 656	321 632	341 134	
Ratepayer & Other revenue	(172 393)	24 462	(3 027)	(4 203)	(4 203)	(4 203)	850 766	7 535	3 640	3 837	
Change in consumer debtors (current and non-current)	516 059	483 690	524 289	538 752	552 752	552 752	364 153	596 384	617 295	691 917	
Operating and Capital Grant Revenue	117 452	307 038	153 983	153 983	163 005	163 005	120 077	167 647	173 913	136 817	
Capital expenditure - total	-	-	-	2 205	1 070	1 070	-	200	-	-	-
Capital expenditure - renewal	-	-	-	-	-	-	-	-	-	-	-
<b>Supporting benchmarks</b>											
Growth guideline maximum	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	
CPH guideline	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%	
DoRA operating grants total MFY	-	-	-	-	-	-	-	-	-	-	
DoRA capital grants total MFY	-	-	-	-	-	-	-	-	-	-	
Provincial operating grants	-	-	-	-	-	-	-	-	-	-	
Provincial capital grants	-	-	-	-	-	-	-	-	-	-	
District Municipality grants	-	-	-	-	-	-	-	-	-	-	
Total gazetted/abridged national, provincial and district grants	-	-	-	-	-	-	-	-	-	-	
Average annual collection rate (arears inclusive)	-	-	-	-	-	-	-	-	-	-	
<b>DoRA operating</b>											

List operating grants

DORA capital  
List capital grants

Trend	(122 383)	24 482	(3 027)	850 766	7 535	3 640	3 837	-	-	-
Change in consumer debtors (current and non-current)										
<b>Total Operating Revenue</b>	525 546	560 180	639 002	702 226	629 510	629 510	634 081	754 253	771 720	826 455
<b>Total Operating Expenditure</b>	737 205	597 669	731 569	926 344	946 867	946 867	263 458	737 542	777 217	819 186
<b>Operating Performance Surplus/(Deficit)</b>	(211 660)	(37 489)	(92 567)	(224 118)	(317 357)	(317 357)	350 623	16 710	(5 497)	7 269
<b>Cash and Cash Equivalents (30 June 2012)</b>								20 292		
<b>Revenue</b>										
% Increase in Total Operating Revenue	6.6%	14.1%	14.1%	9.9%	(10.4%)	0.0%	0.7%	19.8%	2.3%	7.1%
% Increase in Property Rates Revenue	22.6%	5.1%	4.0%	4.0%	(89.6%)	0.0%	164.9%	267.4%	5.4%	5.4%
% Increase in Electricity Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges	17.5%	9.4%	14.2%	14.2%	(8.1%)	0.0%	(1.7%)	20.0%	5.4%	5.4%
<b>Expenditure</b>										
% Increase in Total Operating Expenditure	(18.9%)	22.4%	17.3%	26.6%	2.2%	0.0%	(70.1%)	(22.1%)	5.4%	5.4%
% Increase in Employee Costs	2.5%	5.3%	17.3%	17.3%	2.1%	0.0%	(100.0%)	11.9%	5.4%	5.4%
% Increase in Electricity Bulk Purchases	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)	0	0	0	0	0	0	0	0	0	0
R&M % of PPE	0.1%	0.2%	1.0%	1.8%	2.0%	2.0%	1.7%	1.7%	1.2%	0.9%
Asset Renewal and R&M as a % of PPE	0.0%	0.0%	1.0%	4.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
Debt Impairment % of Total Billable Revenue	121.1%	113.3%	55.0%	113.0%	105.6%	105.6%	0.0%	36.6%	36.6%	36.6%
<b>Capital Revenue</b>										
Internally Funded & Other (R'000)	656	1 010	1 220	9 180	4 202	4 202	1 727	5 360	3 000	3 000
Borrowing (R'000)	-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)	116 796	306 025	152 683	144 803	158 803	158 803	118 350	162 287	170 913	133 817
Internally Generated funds % of Non Grant Funding	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding	89.4%	99.7%	99.2%	94.0%	97.4%	97.4%	88.6%	96.8%	98.3%	97.8%
<b>Capital Expenditure</b>										
Total Capital Programmes (R'000)	117 452	307 038	153 983	153 983	163 005	163 005	120 077	167 647	173 913	136 817
Asset Renewal	-	-	-	49 054	56 933	56 933	47.6%	59 914	103 473	74 283
Asset Renewal % of Total Capital Expenditure	0.0%	0.0%	0.0%	31.9%	34.9%	34.9%	47.6%	35.7%	59.5%	54.3%
Cash	100.0%	41.3%	6.5%	18.6%	39.0%	39.0%	24.4%	17.1%	17.5%	17.4%
Cash Receipts % of Rate Payer & Other	0	0	0	0	0	0	0	0	0	0
Cash Coverage Ratio										
<b>Borrowing</b>										
Credit Rating (2009/10)										
Capital Charges to Operating	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Reserves</b>										
Surplus/(Deficit)	1 409	32 761	(1 759)	57 084	(6 685)	(6 685)	(473 212)	21 815	23 331	24 509
<b>Free Services</b>										
Free Basic Services as a % of Equitable Share	0.0%	0.0%	0.0%	11.8%	23.5%	23.5%	18.2%	18.2%	17.9%	17.4%
Free Services as a % of Operating Revenue (excl operational transfers)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>High Level Outcome of Funding Compliance</b>										
Total Operating Revenue	525 546	560 180	639 002	702 226	629 510	629 510	634 081	754 253	771 720	826 455
Total Operating Expenditure	737 205	597 669	731 569	926 344	946 867	946 867	263 458	737 542	777 217	819 186
Surplus/(Deficit) Budgeted Operating Statement	(211 660)	(37 489)	(92 567)	(224 118)	(317 357)	(317 357)	350 623	16 710	(5 497)	7 269
Surplus/(Deficit) Considering Reserves and Cash Backing	1 409	32 761	(1 759)	57 084	(6 685)	(6 685)	(473 212)	21 815	23 331	24 509
<b>MTREF Funded (1) / Unfunded (0)</b>	15	1	1	1	0	0	0	1	1	1
<b>MTREF Funded ✓ / Unfunded ✗</b>	✓	✓	✗	✓	✗	✗	✗	✓	✓	✓

References

15. Subject to figures provided in Schedule

MP315 Thembisile Hani - Supporting Table SA18 Transfers and grant receipts

R thousand	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	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22					
	<b>RECEIPTS:</b>																
	<b>Operating Transfers and Grants</b>	1, 2															
	<b>National Government:</b>																
	Local Government Equitable Share		338 361	317 186	342 737				367 907	367 907	367 907	407 955	436 708	473 191			
	Finance Management		288 644	313 317	338 477				364 153	364 153	364 153	404 156	434 938	471 421			
	EPWP Incentive		1 600	1 625	1 700				1 770	1 770	1 770	1 770	1 770	1 770			
	Water Services Operating Subsidy		3 117	2 244	2 560				1 984	1 984	1 984	2 029	1 770	1 770			
	45 000																
	Other transfers/grants [insert description]																
	<b>Provincial Government:</b>																
	Other transfers/grants [insert description]																
	<b>District Municipality:</b>																
	[insert description]																
	<b>Other grant providers:</b>																
	[insert description]																
	<b>Total Operating Transfers and Grants</b>	5	338 361	317 186	342 737				367 907	367 907	367 907	407 955	436 708	473 191			
	<b>Capital Transfers and Grants</b>																
	<b>National Government:</b>																
	Municipal Infrastructure Grant (MIG)		89 139	146 504	181 562				170 845	184 845	184 845	188 429	181 064	218 726			
			89 139	117 504	136 562				120 845	120 845	120 845	123 429	131 064	138 726			
	Water Services Infrastructure Grant			29 000	45 000				50 000	64 000	64 000	5 000	50 000	80 000			
	Other capital transfers/grants [insert description]																
	<b>District Municipality:</b>																
	[insert description]																
	<b>Other grant providers:</b>																
	[insert description]																
	<b>Total Capital Transfers and Grants</b>	5	89 139	146 504	181 562				170 845	184 845	184 845	188 429	181 064	218 726			
	<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		427 500	463 690	524 299				538 752	552 752	552 752	596 384	617 772	691 917			

MP315 Thembisile Hani - 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
<b>EXPENDITURE:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
Local Government Equitable Share		338 361	317 186	342 737	367 907	367 907	367 907	407 955	436 708	473 191
Finance Management		288 644	313 317	338 477	364 153	364 153	364 153	404 156	434 938	471 421
EPWP Incentive		1 600	1 625	1 700	1 770	1 770	1 770	1 770	1 770	1 770
Water Services Operating Subsidy		45 000	2 244	2 560	1 984	1 984	1 984	2 029	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>338 361</b>	<b>317 186</b>	<b>342 737</b>	<b>367 907</b>	<b>367 907</b>	<b>367 907</b>	<b>407 955</b>	<b>436 708</b>	<b>473 191</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
Municipal Infrastructure Grant (MIG)		89 139	146 504	181 562	170 845	184 845	184 845	188 429	181 064	218 726
		89 139	117 504	136 562	120 845	120 845	120 845	123 429	131 064	138 726
Water Services Infrastructure Grant		-	29 000	45 000	50 000	64 000	64 000	5 000	50 000	80 000
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>89 139</b>	<b>146 504</b>	<b>181 562</b>	<b>170 845</b>	<b>184 845</b>	<b>184 845</b>	<b>188 429</b>	<b>181 064</b>	<b>218 726</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>427 500</b>	<b>463 690</b>	<b>524 299</b>	<b>538 752</b>	<b>552 752</b>	<b>552 752</b>	<b>596 384</b>	<b>617 772</b>	<b>691 917</b>





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

R thousand	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	
	<b>Revenue - Functional</b>		39 345	39 345	39 345	39 345	39 345	39 345	39 345	39 345	39 345	39 345	39 345	39 345	39 345	472 145	497 544	537 312
	<i>Governance and administration</i>		39 345	39 345	39 345	39 345	39 345	39 345	39 345	39 345	39 345	39 345	39 345	39 345	39 345	472 145	497 544	537 312
	Executive and council		39 345	39 345	39 345	39 345	39 345	39 345	39 345	39 345	39 345	39 345	39 345	39 345	39 345	472 145	497 544	537 312
	Finance and administration		12	12	12	12	12	12	12	12	12	12	12	12	12	147	155	164
	Internal audit		11	11	11	11	11	11	11	11	11	11	11	11	11	136	143	151
	Community and public safety		1	1	1	1	1	1	1	1	1	1	1	1	1	12	12	13
	Community and social services																	
	Sport and recreation																	
	Public safety																	
	Housing																	
	Health																	
	<i>Economic and environmental services</i>		12 089	12 089	12 089	12 089	12 089	12 089	12 089	12 089	12 089	12 089	12 089	12 089	12 089	145 070	153 384	164 899
	Planning and development		10 377	10 377	10 377	10 377	10 377	10 377	10 377	10 377	10 377	10 377	10 377	10 377	10 377	124 519	131 724	142 069
	Road transport		1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	20 551	21 660	22 830	
	Environmental protection																	
	<i>Trading services</i>		24 911	24 911	24 911	24 911	24 911	24 911	24 911	24 911	24 911	24 911	24 911	24 911	24 911	298 927	294 420	337 619
	Energy sources		417	417	417	417	417	417	417	417	417	417	417	417	5 000			
	Water management		19 812	19 812	19 812	19 812	19 812	19 812	19 812	19 812	19 812	19 812	19 812	19 812	237 747	237 345	277 462	
	Waste water management		193	193	193	193	193	193	193	193	193	193	193	193	2 321	2 446	2 578	
	Waste management		4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	53 859	54 629	57 579	
	Other		21	21	21	21	21	21	21	21	21	21	21	21	21	264	279	
	<b>Total Revenue - Functional</b>		76 378	76 378	76 378	76 378	76 378	76 378	76 378	76 378	76 378	76 378	76 378	76 378	916 540	945 768	1 040 272	
	<b>Expenditure - Functional</b>		27 753	27 753	27 753	27 753	27 753	27 753	27 753	27 753	27 753	27 753	27 753	27 753	333 042	351 026	369 981	
	<i>Governance and administration</i>		27 753	27 753	27 753	27 753	27 753	27 753	27 753	27 753	27 753	27 753	27 753	27 753	333 042	351 026	369 981	
	Executive and council		4 235	4 235	4 235	4 235	4 235	4 235	4 235	4 235	4 235	4 235	4 235	4 235	50 814	53 558	56 450	
	Finance and administration		23 328	23 328	23 328	23 328	23 328	23 328	23 328	23 328	23 328	23 328	23 328	23 328	279 940	295 057	310 990	
	Internal audit		191	191	191	191	191	191	191	191	191	191	191	191	2 288	2 411	2 541	
	Community and public safety		1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	14 682	15 475	16 311	
	Community and social services		996	996	996	996	996	996	996	996	996	996	996	996	12 600	12 600	13 281	
	Sport and recreation		227	227	227	227	227	227	227	227	227	227	227	227	2 728	2 875	3 030	
	Public safety																	
	Housing																	
	Health																	
	<i>Economic and environmental services</i>		7 102	7 102	7 102	7 102	7 102	7 102	7 102	7 102	7 102	7 102	7 102	7 102	85 219	89 821	94 671	
	Planning and development		1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	22 618	23 840	25 127	
	Road transport		5 217	5 217	5 217	5 217	5 217	5 217	5 217	5 217	5 217	5 217	5 217	5 217	62 600	65 981	69 544	
	Environmental protection																	
	<i>Trading services</i>		25 383	25 383	25 383	25 383	25 383	25 383	25 383	25 383	25 383	25 383	25 383	25 383	304 599	320 895	338 223	
	Energy sources		1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	14 738	15 429	16 262	
	Water management		22 587	22 587	22 587	22 587	22 587	22 587	22 587	22 587	22 587	22 587	22 587	22 587	271 042	285 678	301 104	
	Waste water management		674	674	674	674	674	674	674	674	674	674	674	674	8 089	8 526	8 986	
	Waste management		894	894	894	894	894	894	894	894	894	894	894	894	10 731	11 263	11 871	
	Other																	
	<b>Total Expenditure - Functional</b>		61 462	61 462	61 462	61 462	61 462	61 462	61 462	61 462	61 462	61 462	61 462	61 462	737 542	777 217	819 186	
	<b>Surplus/(Deficit) before assoc.</b>		14 916	14 916	14 916	14 916	14 916	14 916	14 916	14 916	14 916	14 916	14 916	14 916	178 997	168 551	221 086	
	Share of surplus/(deficit) of associate																	
	<b>Surplus/(Deficit)</b>	1	14 916	14 916	14 916	14 916	14 916	14 916	14 916	14 916	14 916	14 916	14 916	14 916	178 997	168 551	221 086	

1. Surplus/(Deficit) must reconcile with Budgeted Financial Performance



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

R thousand	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	
	<b>Capital Expenditure - Functional</b>	1																
	<b>Governance and administration</b>																	
	Executive and council		430	430	430	430	430	430	430	430	430	430	430	430	430	430	3 000	3 000
	Finance and administration		430	430	430	430	430	430	430	430	430	430	430	430	430	430	3 000	3 000
	Internal audit																	
	<b>Community and public safety</b>																	
	Community and social services		949	949	949	949	949	949	949	949	949	949	949	949	949	949	14 048	50 166
	Sport and recreation		424	424	424	424	424	424	424	424	424	424	424	424	424	424	4 858	25 883
	Public safety		525	525	525	525	525	525	525	525	525	525	525	525	525	525	9 190	24 283
	Housing																	
	Health																	
	<b>Economic and environmental services</b>																	
	Planning and development		3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	35 025	6 881
	Road transport		3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	35 025	6 881
	Environmental protection																	
	<b>Trading services</b>																	
	Energy sources		9 443	9 443	9 443	9 443	9 443	9 443	9 443	9 443	9 443	9 443	9 443	9 443	9 443	9 443	121 839	76 770
	Water management		1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	15 619	16 770
	Waste water management		6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	86 483	39 000
	Waste management		250	250	250	250	250	250	250	250	250	250	250	250	250	250	19 738	21 000
	Other		1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	—	—
	<b>Total Capital Expenditure - Functional</b>	2	<b>13 971</b>	<b>13 971</b>	<b>13 971</b>	<b>13 971</b>	<b>13 971</b>	<b>13 971</b>	<b>13 971</b>	<b>13 971</b>	<b>13 971</b>	<b>13 971</b>	<b>13 971</b>	<b>13 971</b>	<b>13 971</b>	<b>167 647</b>	<b>173 913</b>	<b>136 817</b>
	<b>Funded by:</b>																	
	National Government		13 524	13 524	13 524	13 524	13 524	13 524	13 524	13 524	13 524	13 524	13 524	13 524	13 524	13 524	170 913	133 817
	Provincial Government																	
	District Municipality																	
	Other transfers and grants																	
	<b>Transfers recognised - capital</b>		<b>13 524</b>	<b>13 524</b>	<b>13 524</b>	<b>13 524</b>	<b>13 524</b>	<b>13 524</b>	<b>13 524</b>	<b>13 524</b>	<b>13 524</b>	<b>13 524</b>	<b>13 524</b>	<b>13 524</b>	<b>13 524</b>	<b>162 287</b>	<b>170 913</b>	<b>133 817</b>
	<b>Borrowing</b>																	
	<b>Internally generated funds</b>		447	447	447	447	447	447	447	447	447	447	447	447	447	447	3 000	3 000
	<b>Total Capital Funding</b>		<b>13 971</b>	<b>13 971</b>	<b>13 971</b>	<b>13 971</b>	<b>13 971</b>	<b>13 971</b>	<b>13 971</b>	<b>13 971</b>	<b>13 971</b>	<b>13 971</b>	<b>13 971</b>	<b>13 971</b>	<b>167 647</b>	<b>173 913</b>	<b>136 817</b>	
	<b>References</b>																	

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

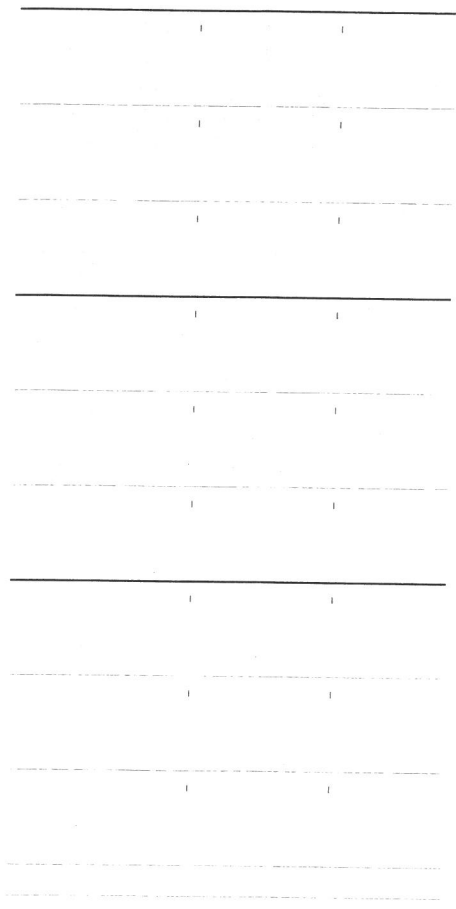
MP315 Thebisele Hani - Supporting Table SA30 Budgeted monthly cash flow

R thousand	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
<b>Cash Receipts By Source</b>	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	18 839	19 856	20 929
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	17 739	18 697	19 706
Service charges - water revenue	9	9	9	9	9	9	9	9	9	9	9	9	114	120	127
Service charges - sanitation revenue	37	37	37	37	37	37	37	37	37	37	37	37	444	468	493
Service charges - refuse revenue	84	84	84	84	84	84	84	84	84	84	84	84	1 006	1 060	1 117
Rental of facilities and equipment	542	542	542	542	542	542	542	542	542	542	542	542	6 500	6 851	7 221
Interest earned - external investments	19	19	19	19	19	19	19	19	19	19	19	19	224	236	249
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	76	76	76	76	76	76	76	76	76	76	76	76	907	956	1 008
Fines, penalties and forfeits	262	262	262	262	262	262	262	262	262	262	262	262	3 143	3 313	3 492
Licences and permits	97	97	97	97	97	97	97	97	97	97	97	97	1 158	1 221	1 287
Agency services	135 985	135 985	135 985	135 985	135 985	135 985	135 985	135 985	135 985	135 985	135 985	135 985	407 955	436 708	473 191
Transfer receipts - operational	847	847	847	847	847	847	847	847	847	847	847	847	10 161	10 709	11 288
Other revenue	141 005	141 005	141 005	141 005	141 005	141 005	141 005	141 005	141 005	141 005	141 005	141 005	488 189	500 195	540 106
<b>Cash Receipts by Source</b>															
<b>Other Cash Flows by Source</b>	62 810				47 107				78 512				188 429	180 577	220 860
Transfer receipts - capital															
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															
<b>Total Cash Receipts by Source</b>	<b>203 814</b>	<b>5 020</b>	<b>5 020</b>	<b>5 020</b>	<b>154 116</b>	<b>5 020</b>	<b>5 020</b>	<b>5 020</b>	<b>253 513</b>	<b>5 020</b>	<b>5 020</b>	<b>5 020</b>	<b>656 618</b>	<b>680 772</b>	<b>760 866</b>
<b>Cash Payments by Type</b>															
Employee related costs	13 064	13 064	13 064	13 064	13 064	13 064	13 064	13 064	13 064	13 064	13 064	13 064	156 765	165 230	174 153
Remuneration of councillors	2 296	2 296	2 296	2 296	2 296	2 296	2 296	2 296	2 296	2 296	2 296	2 296	27 554	29 042	30 610
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	11 189	11 189	11 189	11 189	11 189	11 189	11 189	11 189	11 189	11 189	11 189	11 189	134 262	141 512	149 154
Bulk purchases - Water & Sewer	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	12 398	13 025	13 729
Other materials	7 984	7 984	7 984	7 984	7 984	7 984	7 984	7 984	7 984	7 984	7 984	7 984	95 806	100 979	106 432
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	21	21	21	21	21	21	21	21	21	21	21	21	250	264	278
Transfers and grants - other	5 161	5 161	5 161	5 161	5 161	5 161	5 161	5 161	5 161	5 161	5 161	5 161	61 935	65 280	68 805
Other expenditure	40 744	40 744	40 744	40 744	40 744	40 744	40 744	40 744	40 744	40 744	40 744	40 744	488 930	515 332	543 160
<b>Cash Payments by Type</b>															
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	13 971	13 971	13 971	13 971	13 971	13 971	13 971	13 971	13 971	13 971	13 971	13 971	167 647	173 913	136 817
Repayment of borrowing															
Other Cash Flows/Payments															
<b>Total Cash Payments by Type</b>	<b>54 715</b>	<b>54 715</b>	<b>54 715</b>	<b>54 715</b>	<b>54 715</b>	<b>54 715</b>	<b>54 715</b>	<b>54 715</b>	<b>54 715</b>	<b>54 715</b>	<b>54 715</b>	<b>54 715</b>	<b>656 577</b>	<b>689 245</b>	<b>679 977</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>148 099</b>	<b>(49 695)</b>	<b>(49 695)</b>	<b>(49 695)</b>	<b>99 401</b>	<b>(49 695)</b>	<b>(49 695)</b>	<b>(49 695)</b>	<b>198 798</b>	<b>(49 695)</b>	<b>(49 695)</b>	<b>(49 695)</b>	<b>42</b>	<b>(6 473)</b>	<b>80 989</b>
Cash/cash equivalents at the monthly year begin:	20 250	169 349	119 654	69 959	20 264	119 665	69 959	20 274	(29 421)	169 377	119 682	69 987	20 250	20 292	11 819
Cash/cash equivalents at the monthly year end:	169 349	119 654	69 959	20 264	119 665	69 969	20 274	(29 421)	169 377	119 682	69 987	20 292	20 292	11 819	92 808

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.



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

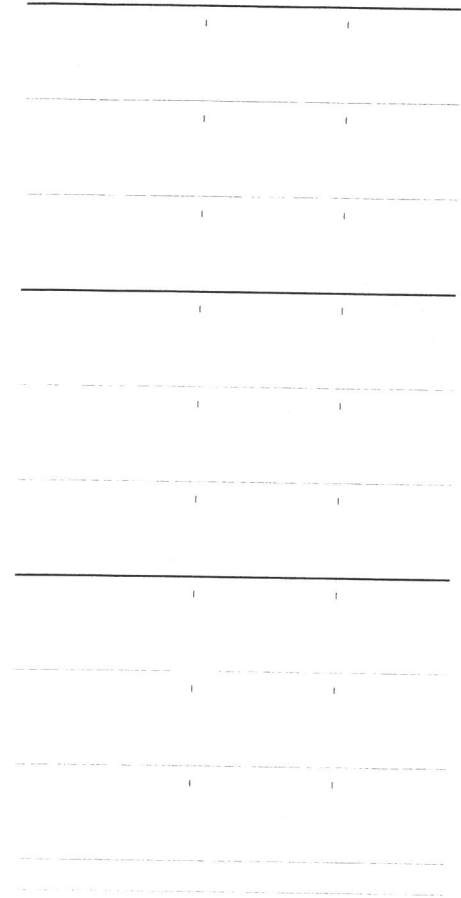








- Rail Furniture
- Drainage Collection
- Storm water Conveyance
- Attenuation
- MV Substations
- LV Networks
- Capital Spares
- Coastal Infrastructure
- Sand Pumps
- Piers
- Revetments
- Promenades
- Capital Spares
- Information and Communication Infrastructure
- Data Centres
- Core Layers
- Distribution Layers
- Capital Spares









Waste Separation Facilities  
Electricity Generation Facilities

Capital Spares

Rail Infrastructure

Rail Lines

Rail Structures

Rail Furniture

Drainage Collection

Storm water Conveyance

Attenuation

MV Substations

LV Networks

Capital Spares

Coastal Infrastructure

Sand Pumps

Piers

Revetments

Promenades

Capital Spares

Information and Communication Infrastructure

Data Centres

Core Layers

Distribution Layers

Capital Spares

Community Assets

Community Facilities

Halls

Centres

Creches

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



























