

THEMBISILE HANI LOCAL MUNICIPALITY



**ANNUAL BUDGET 2020/2021-
2022/2023**



**MEMORANDUM
CORPORATE SERVICES**

TO : **MANAGER CORPORATE SERVICES**
FROM : **MUNICIPAL MANAGER**
SUBJECT : **IMPLEMENTATION OF COUNCIL RESOLUTIONS**
DATE : **28/05/2020**

At its Ordinary Council meeting held on the 28th May 2020, council resolved among others the following:

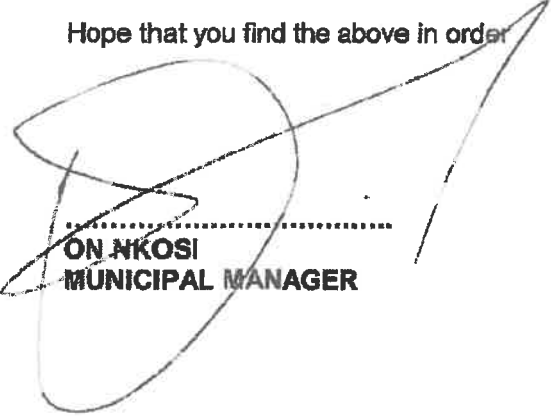
**TH-NDC 152/05/2020 ANNUAL BUDGET REPORT FOR 2020/21 & 2022/23
FINANCIAL YEARS**

RESOLVED

1. **THAT** the annual budget of the municipality for the financial year 2020/21; and indicative for the two projected outer years 2021/22 and 2022/23 as outline in **Annexure "BB" pages 586 to 645** be approved:
2. **THAT** the Tariff structure for 2020/21 financial year as attached in **Annexure "CC" pages 646 to 649** be approved.
3. **THAT** following policies relating to budget as attached in **Annexure "DD" pages 650 to 872** be approved:
 - o Tariff Policy
 - o Investment Policy1
 - o Cash Management Policy
 - o Credit Control and 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

- Unauthorised irregular or fruitless and wasteful Expenditure Policy and Procedures
 - Petty Cash Policy
 - Funding and Reserve policy 2020/2021
 - Payroll policy
 - Creditors payment procedure manual
4. **THAT** the council note the additional Disaster Relief Grant amount to R 596 thousand to assist the municipality on COVID – 19 from National Treasury
 5. **THAT** the Accounting Officer be authorized to submit the approved annual budget to the National Treasury and the relevant provincial treasury.
 6. **THAT** circular No: 98 and 99 issued by National Treasury as a guideline for the preparation of annual budget for 2020/21 – 2022/23 be noted.

Hope that you find the above in order



ON NKOSI
MUNICIPAL MANAGER



THEMBISILE HANI LOCAL MUNICIPALITY

PRIVATE BAG X4041
EMPUMALANGA
0458

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QUALITY CERTIFICATE

I Oscar Nkosi Municipal Manager of Thembisile Hani Local Municipality, hereby certify that –

THE ANNUAL BUDGET

For the period 2020/2021 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the act.

Print name Jessica Girlv Mahlangu

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

Signature _____

Date 28/05/2020

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REPORT OF THE MANAGER FINANCE

In terms section 24 (1) of the MFMA 56 of 2003 "The municipal council must at least 30 days before the start of the budget year consider approval of the annual budget" On its sitting held on the 28 May 2020 , the council consider the approval of budget.

(2) An annual budget –

(a) Must be approved before the start of the budget year

1. Revenue

The 2020/21- 2022/23 was considered for approved by council on the 28 May 2020 under Resolution No: TH– NDC 152/05/2020.

The total revenue budget approved by council as per the above resolution number amount to **R 959 254 million** which is divided as follows:-

Grants and Subsidies amount to	R 618 327 million
Own Revenue	R 340 927 million
Total	R 959 253 million

The total revenue budget approved by the council as per the above resolution number will be changed on Flat rate amount of **R 159 695 million** to a budget amount of **R 79 016 million**, the reason for the decrease is because of the offsetting of free basic water expenditure billing against the water billing as per the guideline from National Treasury and the office of the Auditor General.

2. Operating Expenditure

The total Operating Expenditure approved by council as per the above resolution number amount to **R 904 390 million** which is divided as follows:-

Employee Costs	R 160 422 million
Councillors Allowances	R 27 554 million
Material Bulk Purchase	R 157 578 million
Finance Charges	R 1 300 Million
Transfers and Grants	R 250 Thousand
Other Expenditure	R 432 467 million
Total	R 779 571 million

The total operating expenditure budget approved by the council as per the above resolution number is amended. On the following line items:-

✓ Free Basic Charge Water 6 KL the budget was	R 80 679 million and adjusted to	R 0
✓ Provision for impairment: Water Service Charges	R 157 144 million and adjusted to	R 77 867 million
✓ Accommodation for SAMSRA Games	R 301 thousand and adjusted to	R 0
✓ Food & Beverages for SAMSRA Games	R 32 Thousand and adjusted to	R 0
✓ Transport for SAMSRA Games	R 50 thousand and adjusted to	R 0
✓ Total	R 238 206 million and adjusted to	R 77 867 million

3. Capital Expenditure

The total Capital Expenditure approved by council as per the above resolution number amount to **R 174 846 million** which is divided as follows:-

MIG funded projects amount to	R 116 446 million
WSIG funded projects amount to	R 50 000 million
Own Funding	R 8 400 million
Total	R 174 846 million

The changes that are proposed on capital projects are as follows:-

Toilet Facilities: Construction of Alternative Sanitation Project (4 Clusters) - All Wards R 20 000 million

The budget of Toilet Facilities amount to **R 20 000 million** is decreased by **R 19 000 million**

Which is splinted into the below roads projects

Existing: Upgrading: Road Infrastructure: Roads Mandela Luthuli	R 3 000 million
Existing: Upgrading: Road Infrastructure: Madamini Bus Route	R 4 000 million
Existing: Upgrading: Road Infrastructure: Roads: Thembaletu Bus	R 9 000 million
Existing: Upgrading: Road Infrastructure: Roads and Storm water	R 3 000 million
Total	R 19 000 million

The total budget for Capital Projects remains at an amount of **R 174 846 million**. Attached hereto is A5 Schedule from the A schedule budget for 2020/21 Financial Year.

5. **Table A7 Budgeted Cash Flows**

Line Item	Budget	Norm
Employee Costs	R 160 422 Million	37.72%
Councillors Allowances	R 27 554 million	6.48%
Material and Bulk Water Purchase	R 157 578 million	37.06%
Transfers and Grants	R 250 Thousand	0.06%
Other Expenditure	R 78 140 million	18.38%
Finance Charges	R 1 300 million	0.30%
Total Budget	R 425 244	

The salary Norm as per Circular 71 from National Treasury

The salary norm of the municipality is above the approved norm of 25% - 40% by 4.2 percent, this include the Councillors allowances (R 160 422 million + R 27 554 million = R 187 976 million/R 425 627 million =44.2 Percent

Repairs and Maintenance Norm as per Circular 71 from National Treasury

The repairs and maintenance norm of the municipality is below the norm of 8 percent by 7.35 percent R 12 848 Million / R 1 974 439 billion= 0.65 percent.

Material and Bulk Water Purchase Norm as per Circular 71 from National Treasury

The expenditure relating material and bulk purchase is 37.02 of the total operating budget of the municipality.

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: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - 100 MAYOR AND COUNCIL (GENERAL)	Vote 1 - MAYOR AND COUNCIL (GENERAL)	1.1 - [Name of sub-vote]
Vote 2 - 102 MUNICIPAL MANAGER TOWN SECRETARY	[Name of sub-vote]	2.1 - Municipal Manager and HOD'S
Vote 3 - Vote 3 - 103 ECONOMIC DEVELOPMENT/PLAN.	[Name of sub-vote]	2.2 - Administrative and Corporate Support: Communication, PMS & Youth
Vote 4 - Vote 4 - FINANCE	[Name of sub-vote]	2.3 - Governance Function: Internal Audit
Vote 5 - Vote 5 - 105 ECONOMIC DEVELOPMENT/PLAN.	[Name of sub-vote]	2.4 - Risk Management: Risk Management (MM 102)
Vote 6 - Vote 6 - 500 ECONOMIC DEVELOPMENT/PLAN.	[Name of sub-vote]	3.1 - Local Economic Development: LED/IDP
Vote 7 - Vote 7 - 520 SOLID WASTE REMOVAL	[Name of sub-vote]	3.2 - Corporate Wide Strategic Planning (IDPs LEDs): Integrated Development Planning (Dept 103)
Vote 8 - Vote 8 - 530 ENERGY SOURCES - ELECTRICIT	[Name of sub-vote]	3.3 - Town Planning Building Regulations and Enforcement and City Engineer: Town Planning
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION: WATER	[Name of sub-vote]	4.1 - Financial Services
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWA	[Name of sub-vote]	4.2 - Property Services
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: S	[Name of sub-vote]	4.3 - Asset Management: Asset Management
Vote 12 - Vote 12 - CORPORATE SERVICES	[Name of sub-vote]	4.4 - Supply Chain Management: Supply Chain Management Office
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLA	Vote 2 - MUNICIPAL MANAGER TOWN SECRETARY AND CHIEF EXE	5.1 - [Name of sub-vote]
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULA TI	Municipal Manager and HOD'S	5.2 - [Name of sub-vote]
Vote 15 - Vote 15 - 300 COMMUNITY HALLS AND FACILI	Administrative and Corporate Support: Communication PMS & Youth	5.3 - [Name of sub-vote]
	Governance Function: Internal Audit	
	Risk Management: Risk Management (MM 102)	
	[Name of sub-vote]	
	[Name of sub-vote]	
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5.4 [Name of sub-vote]
5.5 [Name of sub-vote]
5.6 [Name of sub-vote]
5.7 [Name of sub-vote]
5.8 [Name of sub-vote]
5.9 [Name of sub-vote]
5.10 [Name of sub-vote]

Vote 6 - ECONOMIC DEVELOPMENT/PLANNING/PROJECT MANAGEM

6.1 [Name of sub-vote]
6.2 [Name of sub-vote]
6.3 [Name of sub-vote]
6.4 [Name of sub-vote]
6.5 [Name of sub-vote]
6.6 [Name of sub-vote]
6.7 [Name of sub-vote]
6.8 [Name of sub-vote]
6.9 [Name of sub-vote]
6.10 [Name of sub-vote]

Vote 7 - 520 SOLID WASTE REMOVAL

7.1 [Name of sub-vote]
7.2 [Name of sub-vote]
7.3 [Name of sub-vote]
7.4 [Name of sub-vote]
7.5 [Name of sub-vote]
7.6 [Name of sub-vote]
7.7 [Name of sub-vote]
7.8 [Name of sub-vote]
7.9 [Name of sub-vote]
7.10 [Name of sub-vote]

Vote 8 - 530 ENERGY SOURCES : ELECTRICITY

8.1 [Name of sub-vote]
8.2 [Name of sub-vote]
8.3 [Name of sub-vote]
8.4 [Name of sub-vote]
8.5 [Name of sub-vote]
8.6 [Name of sub-vote]
8.7 [Name of sub-vote]
8.8 [Name of sub-vote]
8.9 [Name of sub-vote]
8.10 [Name of sub-vote]

Vote 9 - 540 WATER DISTRIBUTION:WATER

9.1 [Name of sub-vote]
9.2 [Name of sub-vote]
9.3 [Name of sub-vote]
9.4 [Name of sub-vote]
9.5 [Name of sub-vote]
9.6 [Name of sub-vote]
9.7 [Name of sub-vote]
9.8 [Name of sub-vote]
9.9 [Name of sub-vote]
9.10 [Name of sub-vote]

6.1 - [Name of sub-vote]

7.1 - [Name of sub-vote]

8.1 - [Name of sub-vote]

9.1 - [Name of sub-vote]

Vote 10	Vote 10 - 550 ROADS: ROADS AND STORMWATER	
10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
10.2	[Name of sub-vote]	
10.3	[Name of sub-vote]	
10.4	[Name of sub-vote]	
10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11	Vote 11 - 560 WASTE WATER TREATMENT: SANITATION	
11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	Vote 12 - CORPORATE SERVICES	
12.1	Human Resources	12.1 - Human Resources
12.2	Fleet Management, Fleet Management	12.2 - Fleet Management: Fleet Management
12.3	Information Technology, ICT	12.3 - Information Technology: ICT
12.4	Legal Services, Legal Services	12.4 - Legal Services: Legal Services
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: COMMUNITY S	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFFIC SERVICE	
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	

14.7

[Name of sub-vote]

14.8

[Name of sub-vote]

14.9

[Name of sub-vote]

14.10

[Name of sub-vote]

Vote 15

15 - COMMUNITY SERVICES

15.1

Community Halls and Facilities

15.2

Cemeteries Funeral Parlours and Crematoriums Cemetery (Dept 505)

15.3

Disaster Management Disaster Management (107)

15.4

Libraries and Archives Libraries and Archives

15.5

Sports Grounds and Stadiums Sports Grounds and Stadiums

15.6

[Name of sub-vote]

15.7

[Name of sub-vote]

15.8

[Name of sub-vote]

15.9

[Name of sub-vote]

15.10

[Name of sub-vote]

15.1 - Community Halls and Facilities

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

15.3 - Disaster Management: Disaster Management (107)

15.4 - Libraries and Archives: Libraries and Archives

15.5 - Sports Grounds and Stadiums: Sports Grounds and Stadiums

MP315 Thembelele Hani - Table A1 Budget Summary

Description	2016/17		2017/18		2018/19		Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
	Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands													
Financial Performance													
Property rates	40 676		42 764		42 287		49 770	49 770	49 770	49 311	52 059	54 454	56 959
Service charges	119 063		131 988		92 795		188 866	177 982	177 982	148 419	112 860	125 737	140 142
Investment revenue	10 426		8 289		8 056		6 500	4 241	4 241	4 573	4 436	4 640	4 853
Transfers recognised - operational	317 186		342 737		373 949		434 087	423 406	423 406	409 959	447 881	484 425	519 965
Other own revenue	72 828		107 633		71 850		77 030	108 984	108 984	78 905	71 751	75 052	78 504
Total Revenue (excluding capital transfers and contributions)	560 180		633 412		588 937		754 253	764 383	764 383	691 167	688 808	744 308	800 424
Employee costs	111 166		117 171		131 697		156 765	157 683	157 683	105 992	160 422	167 801	175 519
Remuneration of councillors	21 046		23 401		24 178		27 554	25 554	25 554	17 920	27 554	28 821	30 147
Depreciation & asset impairment	82 641		86 116		70 798		84 896	84 896	84 896	-	84 896	88 802	92 887
Finance charges	-		-		484		-	1 100	1 100	-	1 300	1 360	1 422
Materials and bulk purchases	115 969		153 173		154 372		146 620	157 620	157 620	105 009	157 578	164 827	172 409
Transfers and grants	-		-		53		250	-	-	-	250	262	274
Other expenditure	266 827		353 976		362 921		321 457	477 537	477 537	190 395	347 571	361 511	378 893
Total Expenditure	597 669		733 838		744 503		737 542	904 390	904 390	419 316	779 571	813 383	851 550
Surplus/(Deficit)	(37 489)		(100 425)		(155 566)		(16 710)	(140 007)	(140 007)	271 851	(90 763)	(69 075)	(51 126)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	146 504		181 562		164 760		182 287	191 117	191 117	52 664	170 446	196 916	188 417
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)	-		-		7 287		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	109 015		81 137		16 481		178 997	51 110	51 110	324 535	79 683	127 841	137 291
Share of surplus/(deficit) of associate	-		-		-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	109 015		81 137		16 481		178 997	51 110	51 110	324 535	79 683	127 841	137 291
Capital expenditure & funds sources													
Capital expenditure	307 038		153 903		164 950		167 647	199 443	199 443	102 125	174 846	199 916	188 417
Transfers recognised - capital	306 029		152 663		147 570		162 287	192 733	192 733	98 007	170 446	196 916	188 417
Borrowing	-		-		-		-	-	-	-	-	-	-
Internally generated funds	1 010		1 220		17 380		5 360	6 710	6 710	4 118	4 400	3 000	-
Total sources of capital funds	307 038		153 903		164 950		167 647	199 443	199 443	102 125	174 846	199 916	188 417
Financial position													
Total current assets	181 703		175 697		161 263		142 953	143 676	143 676	515 662	210 337	233 840	282 689
Total non current assets	1 773 544		1 883 249		1 975 518		1 975 705	2 089 065	2 089 065	2 067 852	2 220 630	2 331 745	2 427 275
Total current liabilities	67 176		51 164		86 924		13 017	41 801	41 801	239 037	47 725	52 776	58 060
Total non current liabilities	26 344		65 473		82 366		52 667	52 667	52 667	38 676	92 650	94 376	96 181
Community wealth/Equity	1 861 727		1 942 310		1 967 491		2 052 973	2 138 273	2 138 273	2 305 831	2 290 592	2 418 433	2 555 723
Cash flows													
Net cash from (used) operating	305 473		169 277		202 084		167 688	134 332	134 332	227 245	180 587	226 159	232 167

MP315 Thembisile Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Revenue - Functional										
Governance and administration		404 995	430 326	419 074	472 145	501 806	501 806	498 072	538 496	576 428
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		404 995	430 326	419 074	472 145	501 806	501 806	498 072	538 496	576 428
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		15 010	193	6 148	147	747	747	123	129	135
Community and social services		5 714	168	6 097	136	736	736	114	119	124
Sport and recreation		-	25	51	11	11	11	10	10	11
Public safety		9 295	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		119 276	146 414	151 636	145 070	141 608	141 608	141 776	153 680	162 668
Planning and development		119 276	137 732	125 828	124 519	124 420	124 420	123 797	134 874	142 997
Road transport		-	8 682	25 807	20 551	17 188	17 188	17 979	18 806	19 671
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		167 404	237 853	183 961	298 927	311 161	311 161	219 283	248 919	249 610
Energy sources		-	-	-	5 000	5 000	5 000	4 000	-	-
Water management		132 448	187 528	143 010	237 747	259 206	259 206	166 487	199 671	198 044
Waste water management		2 295	2 635	1 728	2 321	1 736	1 736	1 859	1 993	2 138
Waste management		32 661	47 689	39 223	53 859	45 219	45 219	46 937	47 255	49 428
Other	4	-	189	164	251	177	177	-	-	-
Total Revenue - Functional	2	706 684	814 974	760 983	916 540	955 499	955 499	859 254	941 224	988 841
Expenditure - Functional										
Governance and administration		387 005	448 194	422 831	333 042	492 962	492 962	302 192	316 093	330 633
Executive and council		317 559	40 611	40 465	50 814	48 549	48 549	51 210	53 566	56 030
Finance and administration		69 446	405 821	380 361	279 940	442 125	442 125	248 694	260 134	272 100
Internal audit		-	1 762	2 006	2 288	2 288	2 288	2 288	2 393	2 503
Community and public safety		38 752	10 491	12 923	14 682	16 975	16 975	16 156	16 900	17 677
Community and social services		13 978	9 953	10 927	11 955	12 341	12 341	11 605	12 138	12 697
Sport and recreation		-	538	1 995	2 728	4 633	4 633	4 552	4 761	4 980
Public safety		24 775	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		12 320	60 558	79 539	85 219	80 960	80 960	76 852	80 656	84 462
Planning and development		12 320	15 483	17 233	22 618	19 968	19 968	20 297	21 500	22 585
Road transport		-	45 075	62 306	62 600	60 993	60 993	56 555	59 156	61 877
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		159 591	214 595	229 210	304 599	313 493	313 493	384 370	399 734	418 778
Energy sources		3 975	10 774	14 180	14 738	17 611	17 611	14 833	15 515	16 229
Water management		130 457	187 184	197 266	271 042	275 742	275 742	303 495	318 079	333 367
Waste water management		17 076	6 138	7 148	8 089	8 291	8 291	10 130	10 596	11 083
Waste management		8 084	10 499	10 617	10 731	11 849	11 849	55 912	55 544	58 099
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	597 669	733 838	744 503	737 542	904 390	904 390	779 571	813 383	851 550
Surplus/(Deficit) for the year		109 015	81 137	16 481	178 997	51 110	51 110	79 683	127 841	137 291

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - 100 MAYOR AND COUNCIL (GENERAL)		-	-	-	-	-	-	-	-	-
Vote 2 - 102 MUNICIPAL MANAGER TOWN SECRETARY		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - 103 ECONOMIC DEVELOPMENT/PLANN		-	396	328	377	353	353	555	580	607
Vote 4 - Vote 4 - FINANCE		404 995	430 174	418 681	471 839	501 501	501 501	497 752	538 162	576 079
Vote 5 - Vote 5 - 105 ECONOMIC DEVELOPMENT/PLANN		119 276	137 276	125 432	124 042	124 042	124 042	123 216	134 267	142 362
Vote 6 - Vote 6 - 500 ECONOMIC DEVELOPMENT/PLANN		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 - 520 SOLID WASTE REMOVAL		32 661	47 689	39 223	53 859	45 219	45 219	46 937	47 255	49 428
Vote 8 - Vote 8 - 530 ENERGY SOURCES : ELECTRICITY		-	-	-	5 000	5 000	5 000	4 000	-	-
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER		132 448	187 528	143 010	237 747	259 206	259 206	166 487	199 671	198 044
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWAT		-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SA		2 295	2 635	1 728	2 321	1 736	1 736	1 859	1 993	2 138
Vote 12 - Vote 12 - CORPORATE SERVICES		-	152	393	305	305	305	319	334	350
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLAN		-	249	232	351	201	201	25	26	28
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATIO		9 295	8 682	25 807	20 551	17 188	17 188	17 979	18 806	19 671
Vote 15 - Vote 15 -300 COMMUNITY HALLS AND FACILITI		5 714	193	6 148	147	747	747	123	129	135
Total Revenue by Vote	2	706 684	814 974	760 983	916 540	955 499	955 499	859 254	941 224	988 841
Expenditure by Vote to be appropriated	1									
Vote 1 - 100 MAYOR AND COUNCIL (GENERAL)		317 559	30 806	30 939	37 883	35 511	35 511	38 172	39 928	41 764
Vote 2 - 102 MUNICIPAL MANAGER TOWN SECRETARY		-	19 926	24 363	30 848	30 100	30 100	31 533	32 984	34 501
Vote 3 - Vote 3 - 103 ECONOMIC DEVELOPMENT/PLANN		12 320	3 733	1 492	7 116	7 294	7 294	7 032	7 356	7 694
Vote 4 - Vote 4 - FINANCE		28 674	340 431	319 550	199 548	356 272	356 272	163 817	171 352	179 234
Vote 5 - Vote 5 - 105 ECONOMIC DEVELOPMENT/PLANN		-	2 384	-	3 298	3 207	3 207	3 298	3 449	3 608
Vote 6 - Vote 6 - 500 ECONOMIC DEVELOPMENT/PLANN		-	4 835	4 482	6 042	5 743	5 743	6 129	6 680	7 083
Vote 7 - Vote 7 - 520 SOLID WASTE REMOVAL		8 084	10 499	10 617	10 731	11 849	11 849	55 912	55 544	58 099
Vote 8 - Vote 8 - 530 ENERGY SOURCES : ELECTRICITY		3 975	10 774	14 180	14 738	17 611	17 611	14 833	15 515	16 229
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER		130 457	187 184	197 266	271 042	275 742	275 742	303 495	318 079	333 367
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWAT		-	11 493	14 248	14 495	15 478	15 478	16 116	16 857	17 632
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SA		17 076	6 138	7 148	8 089	8 291	8 291	10 130	10 596	11 083
Vote 12 - Vote 12 - CORPORATE SERVICES		40 772	57 031	47 980	64 764	71 080	71 080	68 670	71 829	75 133
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLAN		-	4 530	11 259	6 162	3 723	3 723	3 839	4 015	4 200
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATIO		24 775	33 582	48 057	48 106	45 515	45 515	40 439	42 299	44 245
Vote 15 - Vote 15 -300 COMMUNITY HALLS AND FACILITI		13 978	10 491	12 923	14 682	16 975	16 975	16 156	16 900	17 677
Total Expenditure by Vote	2	597 669	733 838	744 503	737 542	904 390	904 390	779 571	813 383	851 550
Surplus/(Deficit) for the year	2	109 015	81 137	16 481	178 997	51 110	51 110	79 683	127 841	137 291

MP315 Thembisile Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

R thousand	Ref	Functional Classification Description	2016/17 Audited Outcome	2017/18 Audited Outcome	2018/19 Audited Outcome	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
						Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
	1	Revenue - Functional										
		<i>Municipal governance and administration</i>										
		Executive and council	404 995	430 326	419 074	472 145	501 806	501 806	498 072	538 496	576 428	
		Mayor and Council	-	-	-	-	-	-	-	-	-	
		Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	-	-	
		Finance and administration	404 995	430 326	419 074	472 145	501 806	501 806	498 072	538 496	576 428	
		Administrative and Corporate Support										
		Asset Management										
		Finance			1 381							
		Fleet Management		386 532	374 162	421 214	450 841	450 841	444 729	482 700	518 065	
		Human Resources										
		Information Technology		152	393	305	305	305	319	334	350	
		Legal Services										
		Marketing, Customer Relations, Publicity and Media Co-ordination										
		Property Services		43 642	43 137	50 625	50 660	50 660	53 023	55 462	66 013	
		Risk Management										
		Security Services										
		Supply Chain Management										
		Valuation Service										
		Internal audit										
		Governance Function										
		Community and public safety										
		Community and social services	15 010	193	6 148	147	747	747	123	129	135	
		Aged Care	5 714	168	6 097	136	736	736	114	119	124	
		Agricultural										
		Animal Care and Diseases										
		Cemeteries, Funeral Parlours and Crematoriums		50	23	24	27	27	28	29	30	
		Child Care Facilities										
		Community Halls and Facilities	5 714	102	160	102	104	104	76	79	83	
		Consumer Protection										
		Cultural Matters										
		Disaster Management					596	596				
		Education										
		Indigenous and Customary Law										
		Industrial Promotion										
		Language Policy										
		Libraries and Archives										
		Literacy Programmes		16	5 914	10	10	10	10	11	11	
		Media Services										
		Museums and Art Galleries										
		Population Development										
		Provincial Cultural Matters										
		Theatres										
		Zoo's										
		Sport and recreation	-	25	51	11	11	11	10	10	11	

Economic and environmental services
 Planning and development
 Billboards
 Corporate Wide Strategic Planning (IDPs, LEDs)
 Central City Improvement District
 Development Facilitation
 Economic Development/Planning
 Regional Planning and Development
 Town Planning, Building Regulations and Enforcement, and City
 Project Management Unit
 Provincial Planning
 Support to Local Municipalities
 Road transport
 Public Transport
 Road and Traffic Regulation
 Roads
 Taxi Ranks
 Environmental protection
 Biodiversity and Landscape
 Coastal Protection
 Indigenous Forests
 Nature Conservation
 Pollution Control
 Soil Conservation
 Trading services
 Energy sources
 Electricity
 Street Lighting and Signal Systems
 Nonelectric Energy
 Water management
 Water Treatment
 Water Distribution
 Water Storage
 Waste water management
 Public Toilets
 Sewerage
 Storm Water Management
 Waste Water Treatment
 Waste management
 Recycling
 Solid Waste Disposal (Landfill Sites)
 Solid Waste Removal
 Street Cleaning
 Other
 Abattoirs
 Air Transport
 Forestry
 Licensing and Regulation
 Markets
 Tourism
 Total Revenue - Functional

119 276	146 414	151 636	145 070	141 608	141 776	153 680	162 668
119 276	137 732	125 828	124 519	124 420	123 797	134 874	142 997
	60						
119 276	137 276	125 500	124 179	124 085	123 446	134 507	142 613
	396	328	340	335	350	367	383
	3 682	25 807	20 551	17 188	17 979	18 806	19 671
	8 682	25 807	20 551	17 188	17 979	18 806	19 671
167 404	237 853	183 961	208 927	311 161	219 283	246 919	249 610
			5 000	5 000	4 000		
			5 000	5 000	4 000		
132 448	187 528	143 010	237 747	259 206	166 487	199 671	198 044
132 448	187 528	143 010	237 747	259 206	166 487	199 671	198 044
2 295	2 635	1 728	2 321	1 736	1 859	1 993	2 138
2 295	2 635	1 728	2 321	1 736	1 859	1 993	2 138
32 661	47 689	39 223	53 859	45 219	46 937	47 255	49 428
32 661	47 689	39 223	53 859	45 219	46 937	47 255	49 428
	189	164	251	177			
	189	164	251	177			
706 684	814 974	760 983	916 540	955 499	859 254	941 224	988 841

<i>Civil Defence</i>									
<i>Cleansing</i>									
<i>Control of Public Nuisances</i>									
<i>Fencing and Fences</i>									
<i>Fire Fighting and Protection</i>									
<i>Licensing and Control of Animals</i>									
<i>Police Forces, Traffic and Street Parking Control</i>	-								
<i>Pounds</i>									
<i>Housing</i>									
<i>Housing</i>	-								
<i>Informal Settlements</i>									
<i>Health</i>									
<i>Ambulance</i>									
<i>Health Services</i>									
<i>Laboratory Services</i>									
<i>Food Control</i>									
<i>Health Surveillance and Prevention of Communicable Diseases</i>									
<i>Vector Control</i>									
<i>Chemical Safety</i>									
	24 775								

Economic and environmental services	12 320	60 558	79 539	85 219	80 960	80 960	76 852	80 656	84 462
Planning and development	12 320	15 483	17 233	22 618	19 968	19 968	20 297	21 500	22 585
Billboards									
Corporate Wide Strategic Planning (DIPs, LEDs)		88	142	586	866	866	586	613	641
Central City Improvement District									
Development Facilitation									
Economic Development/Planning		10 361	11 259	14 240	11 609	11 609	11 832	12 377	12 946
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	12 320	199	1 350	1 750	1 750	1 750	1 750	1 831	1 915
Project Management Unit		4 835	4 482	6 042	5 743	5 743	6 129	6 680	7 083
Provincial Planning									
Support to Local Municipalities									
Road transport		45 075	62 306	62 600	60 993	60 993	56 555	59 156	61 877
Public Transport									
Road and Traffic Regulation		33 582	48 057	48 106	45 515	45 515	40 439	42 289	44 245
Roads		11 483	14 248	14 495	15 478	15 478	16 116	16 857	17 632
Taxi Ranks									
Environmental protection									
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	159 591	214 595	229 210	304 599	313 493	313 493	384 370	395 734	418 778
Energy sources	3 975	10 774	14 180	14 738	17 611	17 611	14 833	15 515	16 229
Electricity	3 975	10 774	14 180	14 738	17 611	17 611	14 833	15 515	16 229
Street Lighting and Signal Systems									
Nonelectric Energy	130 457	187 184	197 266	271 042	275 742	275 742	303 495	318 079	333 367
Water management									
Water Treatment									
Water Distribution	130 457	187 184	197 266	271 042	275 742	275 742	303 495	318 079	333 367
Water Storage									
Waste water management									
Public Toilets	17 076	6 138	7 148	8 089	8 291	8 291	10 130	10 596	11 083
Sewerage									
Storm Water Management									
Waste Water Treatment	17 076	6 138	7 148	8 089	8 291	8 291	10 130	10 596	11 083
Waste management	8 084	10 499	10 617	10 731	11 849	11 849	55 912	55 544	56 099
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal	8 084	10 499	10 617	10 731	11 849	11 849	55 912	55 544	56 099
Street Cleaning									
Other									
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Expenditure - Functional	597 669	733 838	744 503	737 542	904 390	904 390	779 571	813 363	851 550

Surplus/(Deficit) for the year	109 015	81 137	16 481	178 997	51 110	51 110	79 663	127 844	137 291
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MP315 Thembisile Hani - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
Revenue By Source											
Property rates	2	40 676	42 764	42 287	49 770	49 770	49 770	49 311	52 059	54 454	56 959
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	86 353	96 796	65 634	152 382	146 554	146 554	122 056	79 763	91 257	104 023
Service charges - sanitation revenue	2	2 293	2 635	1 201	1 775	1 190	1 190	1 007	1 288	1 396	1 513
Service charges - refuse revenue	2	30 417	32 557	25 960	32 700	30 238	30 238	25 356	31 629	33 084	34 606
Rental of facilities and equipment		850	1 024	1 080	1 006	1 003	1 003	683	1 047	1 095	1 145
Interest earned - external investments		10 426	8 289	8 056	6 500	4 241	4 241	4 573	4 436	4 640	4 853
Interest earned - outstanding debtors		38 303	47 420	42 750	45 061	48 647	48 647	41 726	50 885	53 225	55 674
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 726	6 205	17 611	16 501	8 797	8 797	1 952	9 201	9 624	10 067
Licences and permits		7 725	2 665	167	3 143	177	177	273	185	194	203
Agency services		-	-	8 194	1 158	8 393	8 393	-	8 779	9 182	9 605
Transfers and subsidies		317 186	342 737	373 949	434 097	423 406	423 406	409 959	447 881	484 425	519 965
Other revenue	2	24 223	50 319	2 048	10 161	41 968	41 968	34 272	1 655	1 731	1 811
Gains											
Total Revenue (excluding capital transfers and contributions)		560 180	633 412	588 937	754 253	764 383	764 383	691 167	688 808	744 308	800 424
Expenditure By Type											
Employee related costs	2	111 186	117 171	131 697	156 765	157 683	157 683	105 992	160 422	167 801	175 519
Remuneration of councillors		21 046	23 401	24 178	27 554	25 554	25 554	17 920	27 554	28 821	30 147
Debt impairment	3	181 010	96 400	224 533	86 709	240 000	240 000	5 050	204 689	214 727	225 261
Depreciation & asset impairment	2	82 641	86 116	70 798	84 896	84 896	84 896	-	84 896	88 802	92 887
Finance charges		-	-	484	-	1 100	1 100	-	1 300	1 360	1 422
Bulk purchases	2	114 277	143 761	142 097	134 262	142 192	142 192	95 264	144 192	150 825	157 763
Other materials	8	1 692	9 412	12 275	12 358	15 428	15 428	9 744	13 386	14 002	14 646
Contracted services		12 403	78 585	90 337	95 806	97 274	97 274	70 860	78 524	79 465	83 216
Transfers and subsidies		-	-	53	250	-	-	-	250	262	274
Other expenditure	4, 5	72 291	178 710	48 031	138 942	140 262	140 262	114 484	64 359	67 319	70 416
Losses		1 123	281	21							
Total Expenditure		597 669	733 838	744 503	737 542	904 390	904 390	419 316	779 571	813 383	851 550
Surplus/(Deficit)		(37 489)	(100 425)	(155 566)	16 710	(140 007)	(140 007)	271 851	(90 763)	(69 075)	(51 126)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		146 504	181 562	164 760	162 287	191 117	191 117	52 684	170 446	196 916	188 417
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	7 287	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		109 015	81 137	16 481	178 997	51 110	51 110	324 535	79 683	127 841	137 291
Taxation											
Surplus/(Deficit) after taxation		109 015	81 137	16 481	178 997	51 110	51 110	324 535	79 683	127 841	137 291
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		109 015	81 137	16 481	178 997	51 110	51 110	324 535	79 683	127 841	137 291
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		109 015	81 137	16 481	178 997	51 110	51 110	324 535	79 683	127 841	137 291

MP315 Thembisile Hani - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS											
Current assets											
Cash		69 586	56 775	94 283	20 292	22 181	22 181	144 586	55 745	81 989	125 739
Call investment deposits	1					1 890	1 890	135 890	20 000	20 000	20 000
Consumer debtors	1	56 390	47 784	12 258	51 760	65 276	65 276	152 514	85 147	88 981	100 957
Other debtors		10 714	14 876	3 568	15 649	3 156	3 156	31 518	(2 353)	(8 927)	(15 804)
Current portion of long-term receivables		-	-	-					-	-	-
Inventory	2	45 012	56 263	51 173	55 251	51 173	51 173	51 173	51 798	51 798	51 798
Total current assets		181 703	175 697	161 283	142 953	143 676	143 676	515 682	210 337	233 840	282 689
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	1 772 466	1 882 171	1 974 440	1 973 705	2 087 987	2 087 987	2 066 784	2 219 552	2 330 667	2 426 197
Biological											
Intangible		1 078	1 078	1 078	2 000	1 078	1 078	1 078	1 078	1 078	1 078
Other non-current assets											
Total non current assets		1 773 544	1 883 249	1 975 518	1 975 705	2 089 065	2 089 065	2 067 862	2 220 630	2 331 745	2 427 275
TOTAL ASSETS		1 955 247	2 058 946	2 136 800	2 118 658	2 232 741	2 232 741	2 583 544	2 430 967	2 565 585	2 709 964
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4							4 127	4 000	4 000	4 000
Consumer deposits		243		769							
Trade and other payables	4	64 288	48 274	82 893	9 977	38 539	38 539	231 648	35 175	34 735	34 274
Provisions		2 645	2 889	3 262	3 040	3 262	3 262	3 262	8 550	14 042	19 786
Total current liabilities		67 176	51 164	86 924	13 017	41 801	41 801	239 037	47 725	52 776	58 060
Non current liabilities											
Borrowing								7 976	8 000	8 000	8 000
Provisions		26 344	65 473	82 386	52 667	52 667	52 667	30 700	84 650	86 376	88 181
Total non current liabilities		26 344	65 473	82 386	52 667	52 667	52 667	38 676	92 650	94 376	96 181
TOTAL LIABILITIES		93 520	116 636	169 310	65 684	94 468	94 468	277 713	140 375	147 152	154 241
NET ASSETS	5	1 861 727	1 942 310	1 967 491	2 052 973	2 138 273	2 138 273	2 305 831	2 290 592	2 418 433	2 555 723
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 654 150	1 942 310	1 967 491	1 845 396	2 138 273	2 138 273	2 305 831	2 290 592	2 418 433	2 555 723
Reserves	4	207 578			207 578						
TOTAL COMMUNITY WEALTH/EQUITY	5	1 861 727	1 942 310	1 967 491	2 052 973	2 138 273	2 138 273	2 305 831	2 290 592	2 418 433	2 555 723

MP315 Thembisile Hani - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		3 685	2 239	4 953	18 839	23 082	23 082	21 555	15 821	16 549	17 310
Service charges		8 723	1 758	1 617	18 297	1 901	1 901	1 542	2 154	2 977	3 114
Other revenue		83 610	14 475	66 257	16 375	77 939	77 939	65 115	21 017	21 283	22 262
Transfers and Subsidies - Operational	1	296 043	342 737	367 907	407 955	421 789	421 789	422 810	447 881	484 425	519 965
Transfers and Subsidies - Capital	1	146 504	181 562	170 803	188 429	175 191	175 191	173 574	170 446	196 916	188 417
Interest		10 682	55 657	8 495	6 724	4 567	4 567	4 667	6 354	6 646	6 952
Dividends											
Payments											
Suppliers and employees		(243 774)	(429 152)	(417 947)	(488 680)	(569 036)	(569 036)	(462 017)	(481 536)	(501 015)	(524 157)
Finance charges		-	-	-	-	(1 100)	(1 100)		(1 300)	(1 360)	(1 422)
Transfers and Grants	1	-	-	-	(250)	-	-	-	(250)	(262)	(274)
NET CASH FROM/(USED) OPERATING ACTIVITIES		305 473	169 277	202 084	167 688	134 332	134 332	227 245	180 587	226 159	232 167
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	375							
Decrease (increase) in non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(307 038)	(182 089)	(164 950)	(167 647)	(199 443)	(199 443)	(86 552)	(174 846)	(199 916)	(188 417)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(307 038)	(182 089)	(164 575)	(167 647)	(199 443)	(199 443)	(86 552)	(174 846)	(199 916)	(188 417)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		2 319	-								
Payments											
Repayment of borrowing						(5 100)	(5 100)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 319	-	-	-	(5 100)	(5 100)	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		753	(12 812)	37 509	42	(70 212)	(70 212)	140 694	5 741	26 243	43 750
Cash/cash equivalents at the year begin:	2	68 833	69 586	56 775	20 250	94 283	94 283	94 283	70 005	75 746	101 989
Cash/cash equivalents at the year end:	2	69 586	56 775	94 283	20 292	24 071	24 071	234 977	75 746	101 989	145 739

MP315 Thembisile Hani - Table A8 Cash backed reserves/accumulated surplus reconciliation

R thousand	Description	Ref	2016/17					2017/18					2018/19					Current Year 2019/20					2020/21 Medium Term Revenue & Expenditure Framework			
			Audited Outcome					Audited Outcome					Audited Outcome					Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
	Cash and investments available																									
	Cash/cash equivalents at the year end	1	69 586			56 775	94 283			20 292	24 071	24 071	24 071	234 977	75 746	101 989	145 739									
	Other current investments > 90 days		-			-	-			-	-	-	45 499	(0)	0	0										
	Non current assets - Investments	1	-			-	-			-	-	-	-	-	-	-										
	Cash and investments available:		69 586			56 775	94 283			20 292	24 071	24 071	280 476	75 745	101 989	145 739										
	Application of cash and investments																									
	Unspent conditional transfers		-			-	-			-	-	-	151 284	(250)	(262)	(274)										
	Unspent borrowing		-			-	-			-	-	-	-	-	-	-										
	Statutory requirements	2	-			-	-			-	-	-	-	-	-	-										
	Other working capital requirements	3	35 583			44 175	77 323			(1 523)	17 623	17 623	21 681	21 774	22 197	21 359										
	Other provisions		-			-	-			-	-	-	-	-	-	-										
	Long term investments committed	4	-			-	-			-	-	-	-	-	-	-										
	Reserves to be backed by cash/investments	5	-			-	-			-	-	-	-	-	-	-										
	Total Application of cash and investments:		36 583			44 175	77 323			(1 523)	17 623	17 623	172 965	21 524	21 936	21 085										
	Surplus(shortfall)		33 003			12 600	16 960			21 815	6 449	6 449	107 511	54 221	80 053	124 653										

MP315 Thembeisite Hani - Table A9 Asset Management

R thousand	Description	Ref	2016/17		2017/18		2018/19		Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
	CAPITAL EXPENDITURE													
	Total New Assets	1	307 038	153 903	164 950	107 933	107 503	107 503	9 400	20 298	31 000			
	Roads Infrastructure		-	6 056	-	37 576	34 173	34 173	-	-	-			
	Storm water Infrastructure		-	-	-	200	200	200	-	-	-			
	Electrical Infrastructure		-	-	-	9 154	4 197	4 197	-	-	-			
	Water Supply Infrastructure		-	141 768	141 665	53 300	62 480	62 480	-	-	-			
	Sanitation Infrastructure		305 747	4 859	-	1 000	748	748	3 000	19 298	30 000			
	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-			
	Rail Infrastructure		-	-	-	-	-	-	-	-	-			
	Coastal Infrastructure		-	-	-	-	-	-	-	-	-			
	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-			
	Infrastructure		305 747	152 683	141 665	101 230	101 798	101 798	3 000	19 298	30 000			
	Community Facilities		103	498	5 905	5 093	2 446	2 446	5 000	1 000	1 000			
	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-			
	Community Assets		103	498	5 905	5 093	2 446	2 446	5 000	1 000	1 000			
	Heritage Assets		-	-	-	-	-	-	-	-	-			
	Revenue Generating		-	-	-	-	-	-	-	-	-			
	Non-revenue Generating		-	-	-	-	-	-	-	-	-			
	Investment properties		-	-	-	-	-	-	-	-	-			
	Operational Buildings		-	-	-	-	350	350	-	-	-			
	Housing		-	-	-	-	-	-	-	-	-			
	Other Assets		-	-	-	-	350	350	-	-	-			
	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-			
	Servitudes		-	-	-	-	-	-	-	-	-			
	Licences and Rights		-	-	-	-	-	-	-	-	-			
	Intangible Assets		-	-	-	-	-	-	-	-	-			
	Computer Equipment		-	-	1 129	880	1 880	1 880	550	-	-			
	Furniture and Office Equipment		-	722	184	730	1 029	1 029	750	-	-			
	Machinery and Equipment		1 188	-	132	-	-	-	100	-	-			
	Transport Assets		-	-	15 934	-	-	-	-	-	-			
	Land		-	-	-	-	-	-	-	-	-			
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-			
	Total Renewal of Existing Assets	2	-	-	-	-	19 135	19 135	8 000	29 000	33 000			
	Roads Infrastructure		-	-	-	-	-	-	-	-	-			
	Storm water Infrastructure		-	-	-	-	-	-	-	-	-			
	Electrical Infrastructure		-	-	-	-	-	-	-	-	-			
	Water Supply Infrastructure		-	-	-	-	-	-	5 000	24 000	24 000			
	Sanitation Infrastructure		-	-	-	-	19 135	19 135	3 000	5 000	9 000			
	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-			
	Rail Infrastructure		-	-	-	-	-	-	-	-	-			

Total Upgrading of Existing Assets

Roads Infrastructure	59 714	72 805	72 805	157 446	150 618	124 417
Storm water Infrastructure	-	-	-	51 126	34 102	25 256
Electrical Infrastructure	-	-	-	-	-	-
Water Supply Infrastructure	4 900	4 900	4 900	4 000	-	-
Sanitation Infrastructure	23 000	31 136	31 136	74 321	91 891	60 161
Solid Waste Infrastructure	2 000	11 169	11 169	10 000	10 000	28 000
Rail Infrastructure	19 964	19 518	19 518	5 000	1 196	-
Coastal Infrastructure	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Infrastructure	49 864	66 723	66 723	144 446	137 189	113 417
Community Facilities	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-
Community Assets	6 300	2 532	2 532	10 000	10 430	11 000
Heritage Assets	6 300	2 532	2 532	10 000	10 430	11 000
Revenue Generating	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
Housing	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Computer Equipment	3 550	3 550	3 550	3 000	3 000	-
Furniture and Office Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-
Land	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Total Capital Expenditure	307 038	164 950	164 950	174 846	199 916	188 417
Roads Infrastructure	153 903	6 056	37 576	51 126	34 102	25 266
Storm water Infrastructure	-	-	200	-	-	-
Electrical Infrastructure	-	-	14 054	4 000	-	-
Water Supply Infrastructure	-	141 768	76 300	79 321	115 891	84 161
Sanitation Infrastructure	305 747	4 859	3 000	16 000	34 298	67 000
Solid Waste Infrastructure	-	-	19 964	5 000	1 196	-
Rail Infrastructure	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Infrastructure	305 747	152 683	187 656	155 446	185 486	176 417
Community Facilities	103	498	5 093	5 000	1 000	1 000
Sport and Recreation Facilities	-	-	6 300	10 000	10 430	11 000
Community Assets	103	498	11 393	15 000	11 430	12 000
Heritage Assets	-	-	-	-	-	-

Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	350	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	350	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	722	-	1 129	4 430	5 430	5 430	3 550	-	3 000	-	-
Machinery and Equipment	-	-	-	184	-	730	1 029	1 029	750	-	-	-	-
Transport Assets	1 188	-	-	132	-	-	-	-	100	-	-	-	-
Land	-	-	-	15 934	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	307 038	153 903	164 950	167 647	199 443	199 443	174 846	199 916	188 417				

MP315 Thembisile Hani - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Community Halls and Facilities:Halls and Offices										
Community Halls and Facilities:Halls and Offices										
Sub-function 1 - (name)										
CONSTRUCTION										
Disaster Management:Disaster Management										
Materials and Supply										
Sub-function 3 - (name)										
insert measure's description										
Water Distribution:Water (Dept 540)										
Proj										
Upgrading of Molofo Storage Reservoir WSIG										
Pipelines ML	Capacity of water (ML)							7 000	12 000	12 000
Multi-Yr P	Capacity of water (ML)							12 600	-	-
Wards	Capacity of water (ML)							6 000	4 445	-
Refurbishment of Pipe Works Multi-Yr Projects	Capacity of water (ML)							8 000	3 125	-
Upgrading of Sun City A Reservoir WSIG	Capacity of water (ML)							12 900	30 000	18 000
Pipework	Capacity of water (ML)							9 500	-	-
Upgrading of Verena A Water Infrastructure (MIG)	Number of Km's pipe works							3 000	20 000	20 000
Pipes W22	Capacity of water (ML)							12 000	20 000	15 840
Wards - Ward 17	Capacity of water (ML)							1 000	10 000	12 000
Villages in THLM	Capacity of water (ML)							-	7 000	7 000
Service Charges	Capacity of water (ML)							5 321	5 321	5 321
Sub-function 2 - (name)								2 000	4 000	4 000
insert measure's description	Percentage increase in							160 442	175 648	192 296
Sub-function 3 - (name)										
insert measure's description										
Roads:Roads and Stormwater (Dept 550)										
Function 1 - (name)										
Sub-function 1 - (name)										
from gravel to paved - Ward 16	Number of km Roads								4 000	4 000
paved - Ward 7	Number of km Roads								200	5 000
paved - Ward 27	Number of km Roads								200	
paved - Ward 15	Number of km Roads								200	
from gravel to paved - Ward 14	Number of km Roads								200	6 256
Ward 20	Number of km Roads								1 000	
Ward 18	Number of km Roads								6 000	
paved - Ward 32	Number of km Roads								2 000	
- Ward 2	Number of km Roads								2 100	
paved - Ward 22	Number of km Roads								2 127	
Ward 4	Number of km Roads								1 800	
paved - Ward 6	Number of km Roads								6 000	
paved - Ward 26	Number of km Roads								1 000	
to paved - Ward 08	Number of km Roads								7 000	5 000
paved - Ward 11	Number of km Roads								200	
	Number of km Roads								200	
	Number of km Roads								200	
	Number of km Roads								7 000	

MP315 Thembisile Hani - Entities measurable performance objectives

Description	Unit of measurement	2016/17		2017/18		2018/19		Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
Entity 1 - (name of entity) <i>insert measure's description</i>													
Entity 2 - (name of entity) <i>Materials and Supply</i>													
Entity 3 - (name of entity) <i>Materials and Supply</i>													
And so on for the rest of the Entities													

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

MP315 Thembisile Hani - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:	1									
Date of valuation:					2017-07-01					
Financial year valuation used					2018/2019			2018/2019		
Municipal by-laws s6 in place? (Y/N)	2							Yes		
Municipal/assistant valuer appointed? (Y/N)								Yes		
Municipal partnership s38 used? (Y/N)								No		
No. of assistant valuers (FTE)	3				-			-		
No. of data collectors (FTE)	3				-			-		
No. of internal valuers (FTE)	3				-			-		
No. of external valuers (FTE)	3				-			-		
No. of additional valuers (FTE)	4				-			-		
Valuation appeal board established? (Y/N)								No		
Implementation time of new valuation roll (mths)					48 Months			48 Months		
No. of properties	5				80 641			80 641		
No. of sectional title values	5				-			-		
No. of unreasonably difficult properties s7(2)					-			-		
No. of supplementary valuations					-			-		
No. of valuation roll amendments					-			-		
No. of objections by rate payers					-			-		
No. of appeals by rate payers					-			-		
No. of successful objections	8				-			-		
No. of successful objections > 10%	8				-			-		
Supplementary valuation					-			-		
Public service infrastructure value (Rm)	5				2 866			2 866		
Municipality owned property value (Rm)					7 742			7 742		
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)					-			-		
Valuation reductions-nature reserves/park (Rm)					-			-		
Valuation reductions-mineral rights (Rm)					-			-		
Valuation reductions-R15,000 threshold (Rm)					1			1		
Valuation reductions-public worship (Rm)					-			-		
Valuation reductions-other (Rm)					-			-		
Total valuation reductions:					1			1		
Total value used for rating (Rm)	5				3 645			3 645		
Total land value (Rm)	5				-			-		
Total value of improvements (Rm)	5				-			-		
Total market value (Rm)	5				3 645			3 645		
Rating:										
Residential rate used to determine rate for other categories? (Y/N)					Yes			Yes		
Differential rates used? (Y/N)	5				Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)					Yes			Yes		
Special rating area used? (Y/N)					No			No		
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)					0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R'000)	6				49 770			52 059		
Rate revenue expected to collect (R'000)	6				49 770			52 059		
Expected cash collection rate (%)					5.0%			20.0%		
Special rating areas (R'000)	7				-			-		
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)					-			-		

MP315 Thembisile Hani - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		317 186	342 737	3 754	412 955	412 955	412 955	445 752	477 745	512 882
Local Government Equitable Share		313 317	338 477		404 156	404 156	404 156	438 292	475 975	511 112
Finance Management		1 625	1 700	1 770	1 770	1 770	1 770	1 700	1 770	1 770
EPWP Incentive		2 244	2 560	1 984	2 029	2 029	2 029	1 760	-	-
Electricity Demand Side Management					5 000	5 000	5 000	4 000	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	317 186	342 737	3 754	412 955	412 955	412 955	445 752	477 745	512 882
Capital Transfers and Grants										
National Government:		146 504	181 562	-	183 429	183 429	183 429	172 575	203 596	195 500
Municipal Infrastructure Grant (MIG)		117 504	136 562		123 429	123 429	123 429	122 575	133 596	141 660
Water Services Infrastructure Grant		29 000	45 000		60 000	60 000	60 000	50 000	70 000	53 840
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	146 504	181 562	-	183 429	183 429	183 429	172 575	203 596	195 500
TOTAL RECEIPTS OF TRANSFERS & GRANTS		463 690	524 299	3 754	596 384	596 384	596 384	618 327	681 341	708 382

MP315 Thembisile Hani - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		317 186	342 737	-	412 955	412 955	412 955	445 752	477 745	512 882
Local Government Equitable Share		313 317	338 477		404 156	404 156	404 156	438 292	475 975	511 112
Finance Management		1 625	1 700		1 770	1 770	1 770	1 700	1 770	1 770
EPWP Incentive		2 244	2 560		2 029	2 029	2 029	1 760	-	-
Electricity Demand Side Management					5 000	5 000	5 000	4 000	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		317 186	342 737	-	412 955	412 955	412 955	445 752	477 745	512 882
Capital expenditure of Transfers and Grants										
National Government:		146 504	181 562	-	183 429	183 429	183 429	172 575	203 596	195 500
Municipal Infrastructure Grant (MIG)		117 504	136 562		123 429	123 429	123 429	122 575	133 596	141 660
Water Services Infrastructure Grant		29 000	45 000		60 000	60 000	60 000	50 000	70 000	53 840
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		146 504	181 562	-	183 429	183 429	183 429	172 575	203 596	195 500
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		463 690	524 299	-	596 384	596 384	596 384	618 327	681 341	708 382

MP315 Thembisile Hani - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		2 566	3 737	11 068	4 607	4 607	4 607	4 451	4 656	4 870
Pension and UIF Contributions		2 153	2 314	2 401	3 276	3 276	3 276	3 204	3 351	3 505
Medical Aid Contributions		321	430	446	583	583	583	653	684	715
Motor Vehicle Allowance		4 858	4 940	5 115	6 419	6 419	6 419	6 263	6 552	6 853
Cellphone Allowance		1 436	2 610	2 601	1 943	1 943	1 943	2 413	2 524	2 640
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		9 712	9 503	2 547	10 725	10 725	10 725	10 570	11 056	11 565
Sub Total - Councillors		21 046	23 534	24 178	27 554	27 554	27 554	27 554	28 821	30 147
% increase	4		11.8%	2.7%	14.0%	-	-	-	4.6%	4.6%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4 015	3 808		5 431	5 220	5 220	5 220	5 460	5 711
Pension and UIF Contributions		500	308		238	273	273	273	286	299
Medical Aid Contributions		-	174		170	165	165	165	173	181
Overtime		-	-		-	-	-	-	-	-
Performance Bonus		-	-		-	-	-	-	-	-
Motor Vehicle Allowance	3	626	396		480	720	720	720	753	788
Cellphone Allowance	3	-	61		102	102	102	102	107	112
Housing Allowances	3	-	-		-	-	-	-	-	-
Other benefits and allowances	3	22	101		159	140	140	140	146	153
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		5 163	4 848	-	6 581	6 620	6 620	6 620	6 925	7 243
% increase	4		(6.1%)	(100.0%)	-	0.6%	-	-	4.6%	4.6%
Other Municipal Staff										
Basic Salaries and Wages		72 008	77 622	89 993	104 767	102 640	102 640	104 455	109 260	114 285
Pension and UIF Contributions		13 839	14 533	17 757	20 897	21 107	21 107	21 492	22 480	23 514
Medical Aid Contributions		5 771	5 972	6 632	7 075	7 583	7 583	7 688	8 042	8 411
Overtime		328	371	1 086	1 194	2 134	2 134	1 155	1 208	1 264
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	3 164	1 952	3 437	3 090	3 296	3 296	3 296	3 448	3 606
Cellphone Allowance	3	547	484	614	531	575	575	575	602	629
Housing Allowances	3	93	96	97	76	127	127	125	131	137
Other benefits and allowances	3	8 585	9 451	11 001	10 896	11 863	11 863	12 918	13 513	14 134
Payments in lieu of leave		536	324	341	758	758	758	758	793	830
Long service awards		1 152	1 386	739	900	1 340	1 340	1 340	1 401	1 466
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		106 023	112 190	131 697	150 184	151 422	151 422	153 801	160 876	168 276
% increase	4		5.8%	17.4%	14.0%	0.8%	-	1.6%	4.6%	4.6%
Total Parent Municipality		132 232	140 573	155 874	184 319	185 596	185 596	187 975	196 622	205 666

MP315 Thembele Hani - Supporting Table SA25 Budgeted monthly revenue and expenditure

R thousand	Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
	Revenue By Source		4 338	4 338	4 338	4 338	4 338	4 338	4 338	4 338	4 338	4 338	4 338	4 338	4 338	4 338	52 059	54 454	56 959
	Property rates		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Service charges - electricity revenue		6 647	6 647	6 647	6 647	6 647	6 647	6 647	6 647	6 647	6 647	6 647	6 647	6 647	6 647	79 763	91 257	104 023
	Service charges - water revenue		107	107	107	107	107	107	107	107	107	107	107	107	107	107	1 288	1 396	1 513
	Service charges - sanitation revenue		2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	31 629	33 606	34 606
	Service charges - refuse revenue		87	87	87	87	87	87	87	87	87	87	87	87	87	87	1 047	1 095	1 145
	Rental of facilities and equipment		370	370	370	370	370	370	370	370	370	370	370	370	370	370	4 436	4 640	4 853
	Interest earned - external investments		4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	50 885	53 225	55 674
	Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Dividends received		767	767	767	767	767	767	767	767	767	767	767	767	767	767	9 201	9 624	10 067
	Fines, penalties and forfeits		15	15	15	15	15	15	15	15	15	15	15	15	15	15	186	194	203
	Licences and permits		732	732	732	732	732	732	732	732	732	732	732	732	732	732	8 779	9 182	9 605
	Agency services		37 323	37 323	37 323	37 323	37 323	37 323	37 323	37 323	37 323	37 323	37 323	37 323	37 323	37 323	447 881	484 425	519 965
	Transfers and subsidies		138	138	138	138	138	138	138	138	138	138	138	138	138	138	1 655	1 731	1 811
	Other revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Gains		57 401	57 401	57 401	57 401	57 401	57 401	57 401	57 401	57 401	57 401	57 401	57 401	57 401	57 401	668 808	744 308	800 424
	Total Revenue (excluding capital transfers and contribution)		57 401	57 401	57 401	57 401	57 401	57 401	57 401	57 401	57 401	57 401	57 401	57 401	57 401	57 401	668 808	744 308	800 424
	Expenditure By Type		13 368	13 368	13 368	13 368	13 368	13 368	13 368	13 368	13 368	13 368	13 368	13 368	13 368	13 368	160 422	167 801	175 519
	Employee related costs		2 296	2 296	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	28 821	30 147
	Remuneration of councillors		17 057	17 057	17 057	17 057	17 057	17 057	17 057	17 057	17 057	17 057	17 057	17 057	17 057	17 057	204 689	214 727	225 261
	Debt impairment		7 075	7 075	7 075	7 075	7 075	7 075	7 075	7 075	7 075	7 075	7 075	7 075	7 075	7 075	84 896	89 802	92 887
	Depreciation & asset impairment		108	108	108	108	108	108	108	108	108	108	108	108	108	108	1 300	1 360	1 422
	Finance charges		12 016	12 016	12 016	12 016	12 016	12 016	12 016	12 016	12 016	12 016	12 016	12 016	12 016	12 016	144 192	150 825	157 763
	Bulk purchases		1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 386	14 002	14 646	
	Other materials		6 544	6 544	6 544	6 544	6 544	6 544	6 544	6 544	6 544	6 544	6 544	6 544	6 544	78 524	79 465	83 216	
	Contracted services		21	21	21	21	21	21	21	21	21	21	21	21	21	250	262	274	
	Transfers and subsidies		5 363	5 363	5 363	5 363	5 363	5 363	5 363	5 363	5 363	5 363	5 363	5 363	5 363	64 359	67 319	70 416	
	Other expenditure		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Losses		64 964	64 964	64 964	64 964	64 964	64 964	64 964	64 964	64 964	64 964	64 964	64 964	64 964	64 964	779 571	813 383	851 550
	Total Expenditure		64 964	64 964	64 964	64 964	64 964	64 964	64 964	64 964	64 964	64 964	64 964	64 964	64 964	64 964	779 571	813 383	851 550
	Surplus/(Deficit)		(7 564)	(7 564)	(7 564)	(7 564)	(7 564)	(7 564)	(7 564)	(7 564)	(7 564)	(7 564)	(7 564)	(7 564)	(7 564)	(7 564)	(90 763)	(69 075)	(51 126)
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	170 446	196 916	188 417
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Surplus/(Deficit) after capital transfers & contributions		6 640	6 640	6 640	6 640	6 640	6 640	6 640	6 640	6 640	6 640	6 640	6 640	6 640	6 640	79 683	127 841	137 291
	Taxation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Attributable to minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Surplus/(Deficit)		6 640	6 640	6 640	6 640	6 640	6 640	6 640	6 640	6 640	6 640	6 640	6 640	6 640	6 640	79 683	127 841	137 291
	References		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1

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

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

R thousand	Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
	Revenue - Functional		41 506	41 506	41 506	41 506	41 506	41 506	41 506	41 506	41 506	41 506	41 506	41 506	41 506	498 072	538 496	576 428
	Governance and administration		41 506	41 506	41 506	41 506	41 506	41 506	41 506	41 506	41 506	41 506	41 506	41 506	41 506	498 072	538 496	576 428
	Executive and council		41 506	41 506	41 506	41 506	41 506	41 506	41 506	41 506	41 506	41 506	41 506	41 506	41 506	498 072	538 496	576 428
	Finance and administration		10	9	9	10	9	9	10	9	10	9	9	10	10	123	129	135
	Internal audit		9	1	1	9	1	1	10	9	10	9	9	10	114	119	124	
	Community and public safety		10	9	9	10	9	9	10	9	10	9	9	10	10	10	10	11
	Community and social services		9	1	1	9	1	1	10	9	10	9	9	10	10	10	10	11
	Sport and recreation		1			1			1	1	1	1	1	1	1	1	1	1
	Public safety																	
	Housing																	
	Health																	
	Economic and environmental services		11 815	11 815	11 815	11 815	11 815	11 815	11 815	11 815	11 815	11 815	11 815	11 815	11 815	141 776	153 660	162 668
	Planning and development		10 316	10 316	10 316	10 316	10 316	10 316	10 316	10 316	10 316	10 316	10 316	10 316	10 316	123 797	134 874	142 997
	Road transport		1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	17 979	18 806	19 871
	Environmental protection																	
	Trading services		18 274	18 274	18 274	18 274	18 274	18 274	18 274	18 274	18 274	18 274	18 274	18 274	18 274	219 283	248 919	249 610
	Energy sources		333	333	333	333	333	333	333	333	333	333	333	333	333	4 000		
	Water management		13 874	13 874	13 874	13 874	13 874	13 874	13 874	13 874	13 874	13 874	13 874	13 874	13 874	166 487	199 671	198 044
	Waste water management		155	155	155	155	155	155	155	155	155	155	155	155	1 859	1 993	2 138	
	Waste management		3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	46 937	47 255	49 428	
	Other		71 604	71 604	71 604	71 604	71 604	71 604	71 604	71 604	71 604	71 604	71 604	71 604	859 254	941 224	988 841	
	Total Revenue - Functional		71 604	71 604	71 604	71 604	71 604	71 604	71 604	71 604	71 604	71 604	71 604	71 604	859 254	941 224	988 841	
	Expenditure - Functional		25 183	25 183	25 183	25 183	25 183	25 183	25 183	25 183	25 183	25 183	25 183	25 183	302 192	316 093	330 633	
	Governance and administration		25 183	25 183	25 183	25 183	25 183	25 183	25 183	25 183	25 183	25 183	25 183	25 183	302 192	316 093	330 633	
	Executive and council		4 268	4 268	4 268	4 268	4 268	4 268	4 268	4 268	4 268	4 268	4 268	4 268	51 210	53 566	56 030	
	Finance and administration		20 725	20 725	20 725	20 725	20 725	20 725	20 725	20 725	20 725	20 725	20 725	20 725	248 694	260 134	272 100	
	Internal audit		191	191	191	191	191	191	191	191	191	191	191	191	2 288	2 393	2 503	
	Community and public safety		1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	16 156	16 900	17 677	
	Community and social services		967	967	967	967	967	967	967	967	967	967	967	967	11 605	12 138	12 697	
	Sport and recreation		379	379	379	379	379	379	379	379	379	379	379	379	4 552	4 761	4 980	
	Public safety																	
	Housing																	
	Health																	
	Economic and environmental services		6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	76 852	80 656	84 462	
	Planning and development		1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	20 297	21 500	22 585	
	Road transport		4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	56 555	59 156	61 877	
	Environmental protection																	
	Trading services		32 031	32 031	32 031	32 031	32 031	32 031	32 031	32 031	32 031	32 031	32 031	32 031	384 370	399 734	418 778	
	Energy sources		1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	14 833	15 515	16 229	
	Water management		25 291	25 291	25 291	25 291	25 291	25 291	25 291	25 291	25 291	25 291	25 291	25 291	303 495	318 079	333 367	
	Waste water management		844	844	844	844	844	844	844	844	844	844	844	844	10 130	10 596	11 083	
	Waste management		4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	55 912	55 544	58 089	
	Other		64 964	64 964	64 964	64 964	64 964	64 964	64 964	64 964	64 964	64 964	64 964	64 964	779 571	813 383	851 550	
	Total Expenditure - Functional		64 964	64 964	64 964	64 964	64 964	64 964	64 964	64 964	64 964	64 964	64 964	64 964	779 571	813 383	851 550	
	Surplus/(Deficit) before assoc.		6 640	6 640	6 640	6 640	6 640	6 640	6 640	6 640	6 640	6 640	6 640	6 640	79 683	127 841	137 291	
	Share of surplus/ (deficit) of associate																	
	Surplus/(Deficit)		6 640	6 640	6 640	6 640	6 640	6 640	6 640	6 640	6 640	6 640	6 640	6 640	79 683	127 841	137 291	
	References		1															

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

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

R thousand	Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework							
			July	Aug	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23					
	Capital Expenditure - Functional	1																				
	Governance and administration																					
	Executive and council		358	358	358	358	358	358	358	358	358	358	358	358	358	358	358	358	358	358	358	358
	Finance and administration		358	358	358	358	358	358	358	358	358	358	358	358	358	358	358	358	358	358	358	358
	Internal audit																					
	Community and public safety		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250
	Community and social services		417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417
	Sport and recreation		833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833
	Public safety																					
	Housing																					
	Health																					
	Economic and environmental services		4 260	4 260	4 260	4 260	4 260	4 260	4 260	4 260	4 260	4 260	4 260	4 260	4 260	4 260	4 260	4 260	4 260	4 260	4 260	4 260
	Planning and development																					
	Road transport		4 260	4 260	4 260	4 260	4 260	4 260	4 260	4 260	4 260	4 260	4 260	4 260	4 260	4 260	4 260	4 260	4 260	4 260	4 260	4 260
	Environmental protection																					
	Trading services		8 693	8 693	8 693	8 693	8 693	8 693	8 693	8 693	8 693	8 693	8 693	8 693	8 693	8 693	8 693	8 693	8 693	8 693	8 693	8 693
	Energy sources	###	333	333	333	333	333	333	333	333	333	333	333	333	333	333	333	333	333	333	333	333
	Water management	###	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610
	Waste water management	###	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333
	Waste management	###	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417
	Other																					
	Total Capital Expenditure - Functional	2	14 562	14 562	14 562	14 662	14 562	14 562	14 662	14 562	14 562	14 562	14 562	14 562	14 562	14 562	14 562	14 562	14 562	14 562	14 562	14 562
	Funded by:																					
	National Government		14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204
	Provincial Government																					
	District Municipality																					
	allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																					
	Transfers recognised - capital		14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204	14 204
	Borrowing																					
	Internally generated funds		358	358	358	458	358	358	458	358	358	358	358	358	358	358	358	358	358	358	358	358
	Total Capital Funding		14 562	14 562	14 562	14 662	14 562	14 562	14 662	14 562	14 562	14 562	14 562	14 562	14 562	14 562	14 562	14 562	14 562	14 562	14 562	14 562
	References																					

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

MP3:15 Thembisile Hani - Supporting Table SA30 Budgeted monthly cash flow

R thousand	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Cash Receipts By Source																
Property rates	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	15 821	16 549	17 310	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	134	134	134	134	134	134	134	134	134	134	134	1 318	2 048	2 142		
Service charges - sanitation revenue	5	5	5	5	5	5	5	5	5	5	5	58	164	172		
Service charges - refuse revenue	41	41	41	41	41	41	41	41	41	41	41	491	765	800		
Rental of facilities and equipment	87	87	87	87	87	87	87	87	87	87	87	1 047	1 095	1 145		
Interest earned - external investments	370	370	370	370	370	370	370	370	370	370	370	4 438	4 640	4 853		
Interest earned - outstanding debtors	160	160	160	160	160	160	160	160	160	160	160	1 918	2 006	2 098		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	209	209	209	209	209	209	209	209	209	209	209	2 509	2 828	2 746		
Licences and permits	15	15	15	15	15	15	15	15	15	15	15	185	184	203		
Agency services	732	732	732	732	732	732	732	732	732	732	732	8 779	9 182	9 605		
Transfers and Subsidies - Operational	148 127	1 700			111 545				185 909				447 881	484 425	519 985	
Other revenue	708	708	708	708	708	708	708	708	708	708	708	8 697	8 186	8 562		
Cash Receipts by Source	152 506	5 479	3 779	3 779	115 324	3 779	3 779	3 779	189 687	3 779	3 779	493 228	531 880	569 603		
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	56 815				42 612				71 019				170 446	195 916	188 417	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans																
Borrowing long term/financing																
Increase (decrease) in consumer deposits																
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source	209 321	5 479	3 779	3 779	115 324	46 390	3 779	3 779	260 707	3 779	3 779	663 673	728 796	756 020		
Cash Payments by Type																
Employee related costs	13 368	13 368	13 368	13 368	13 368	13 368	13 368	13 368	13 368	13 368	13 368	160 422	167 801	175 519		
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	27 554	28 821	30 147		
Finance charges	108	108	108	108	108	108	108	108	108	108	108	1 300	1 360	1 422		
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases - Water & Sewer	12 016	12 016	12 016	12 016	12 016	12 016	12 016	12 016	12 016	12 016	12 016	144 192	150 825	157 763		
Other materials	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	13 388	14 002	14 646		
Contracted services	6 544	6 544	6 544	6 544	6 544	6 544	6 544	6 544	6 544	6 544	6 544	78 524	79 465	83 216		
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	21	21	21	21	21	21	21	21	21	21	21	250	262	274		
Other expenditure	4 788	4 788	4 788	4 788	4 788	4 788	4 788	4 788	4 788	4 788	4 788	57 458	60 102	62 666		
Cash Payments by Type	40 257	40 257	40 257	40 257	40 257	40 257	40 257	40 257	40 257	40 257	40 257	483 086	502 636	525 853		
Other Cash Flows/Payments by Type																
Capital assets	14 571	14 571	14 571	14 571	14 571	14 571	14 571	14 571	14 571	14 571	14 571	174 846	199 916	188 417		
Repayment of borrowing																
Other Cash Flows/Payments																
Total Cash Payments by Type	54 828	54 828	54 828	54 828	54 828	54 828	54 828	54 828	54 828	54 828	54 828	657 932	702 553	714 270		
NET INCREASE/(DECREASE) IN CASH HELD	154 493	(49 349)	(51 049)	(51 049)	60 495	(6 437)	(51 049)	(51 049)	205 879	(51 049)	(51 049)	5 741	26 243	43 750		
Cash/cash equivalents at the month/year begin:	70 005	224 498	175 150	124 101	73 052	133 546	125 111	74 062	23 013	228 892	177 843	70 005	75 746	101 969		
Cash/cash equivalents at the month/year end:	224 498	175 150	124 101	73 052	133 548	125 111	74 062	23 013	228 892	177 843	129 795	75 746	101 969	145 719		

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 MTRF, it is now directly linked to A7.

MP315 Themblelie Hani - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2016/17			2017/18			2018/19			Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class																
Infrastructure																
Capital Spares		-	-	-	-	-	-	-	19 135	19 135	19 135	8 000	29 000	33 000		
Water Supply Infrastructure																
Dams and Weirs		-	-	-	-	-	-	-	19 135	19 135	19 135	5 000	24 000	24 000		
Boreholes																
Reservoirs																
Pump Stations																
Water Treatment Works																
Bulk Mains																
Distribution																
Distribution Points									11 714	11 714	11 714	3 000	20 000	20 000		
PRV Stations									-	-	-					
Capital Spares									7 421	7 421	7 421					
Sanitation Infrastructure																
Pump Station																
Retiulation																
Waste Water Treatment Works																
Outfall Sewers																
Toilet Facilities																
Capital Spares																
Zoo's, Marine and Non-biological Animals																
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	19 135	19 135	19 135	8 000	29 000	33 000		
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.6%	9.6%	9.6%	4.6%	14.5%	17.5%		
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	22.5%	22.5%	22.5%	9.4%	32.7%	35.9%		

MP315 Thembelele Hani - Supporting Table SA34c Repairs and maintenance expenditure by asset class

R thousand	Description	Ref	2016/17			2017/18			2018/19			Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23				
	Repairs and maintenance expenditure by Asset Class/Sub-class																
	Infrastructure		1 834	11 294	17 038	23 462	11 019	11 019	11 019	3 094	3 236	3 385					
	Roads Infrastructure		317	766	586	953	1 953	1 953	1 953	2 553	2 670	2 793					
	Roads		317	766	596	953	1 200	1 200	1 200	2 553	2 670	2 793					
	Road Structures						753	753	753								
	Road Furniture																
	Capital Spares																
	Storm water Infrastructure																
	Drainage Collection																
	Storm water Conveyance																
	Attenuation																
	Electrical Infrastructure				1 073	1 406	1 130	1 130	1 130								
	Power Plants																
	HV Substations																
	HV Switching Station																
	HV Transmission Conductors																
	MV Substations																
	MV Switching Stations																
	MV Networks																
	LV Networks					1 406	1 130	1 130	1 130								
	Capital Spares																
	Water Supply Infrastructure		267	10 528	14 572	20 053	7 447	7 447	7 447	53	55	58					
	Dams and Weirs																
	Boreholes																
	Reservoirs					1 000											
	Pump Stations					553	53	53	53	53	55	58					
	Water Treatment Works					2 000											
	Bulk Mains		267	10 528													
	Distribution						4 395	4 395	4 395								
	Distribution Points																
	PRV Stations					13 500	3 000	3 000	3 000								
	Capital Spares					3 000											
	Sanitation Infrastructure		1 249		798	1 050	488	488	488	488	511	534					
	Pump Station					350				488	511	534					
	Reticulation																
	Waste Water Treatment Works		1 249		798	700	488	488	488								
	Outfall Sewers																
	Toilet Facilities																
	Capital Spares																

Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	153	505	230	230	230	277	290	303	303	303	303	303
Computer Equipment	-	-	-	153	505	230	230	230	277	290	303	303	303	303	303
Furniture and Office Equipment	-	-	-	308	250	250	250	250	250	262	274	274	274	274	274
Furniture and Office Equipment	-	-	-	308	250	250	250	250	250	262	274	274	274	274	274
Machinery and Equipment	-	-	-	5 181	6 498	7 604	7 604	7 604	6 122	6 403	6 698	6 698	6 698	6 698	6 698
Machinery and Equipment	-	-	-	5 181	6 498	7 604	7 604	7 604	6 122	6 403	6 698	6 698	6 698	6 698	6 698
Transport Assets	871	8 446	8 446	2 922	2 002	2 502	2 502	2 502	2 002	2 094	2 191	2 191	2 191	2 191	2 191
Transport Assets	871	8 446	8 446	2 922	2 002	2 502	2 502	2 502	2 002	2 094	2 191	2 191	2 191	2 191	2 191
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	2 705	19 740	26 760	34 271	22 764	22 764	22 764	12 849	13 440	14 058	14 058	14 058	14 058	14 058

MP315 Thembelele Hani - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2016/17			2017/18			2018/19			Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23					
R thousand	1															
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class																
Infrastructure																
Roads Infrastructure		-	-	-	-	49 864	66 723	66 723	-	-	144 446	137 189	113 417			
Roads		-	-	-	-	-	-	-	-	-	51 126	34 102	25 256			
Attenuation		-	-	-	-	-	-	-	-	-	51 126	34 102	25 256			
Electrical Infrastructure		-	-	-	-	4 900	4 900	4 900	-	-	4 000	-	-			
MV Networks		-	-	-	-	-	-	-	-	-	-	-	-			
LV Networks		-	-	-	-	4 900	4 900	4 900	-	-	4 000	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-			
Water Supply Infrastructure		-	-	-	-	23 000	31 136	31 136	-	-	74 321	91 891	60 161			
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-			
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-			
Reservoirs		-	-	-	-	18 600	18 000	18 000	-	-	22 100	-	-			
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-			
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-			
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-			
Distribution		-	-	-	-	4 400	13 136	13 136	-	-	52 221	91 891	60 161			
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-			
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-			
Sanitation Infrastructure		-	-	-	-	2 000	11 169	11 169	-	-	10 000	10 000	28 000			
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-			
Reliculation		-	-	-	-	-	-	-	-	-	-	-	-			
Waste Water Treatment Works		-	-	-	-	2 000	11 169	11 169	-	-	10 000	10 000	28 000			
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-			
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-			
Solid Waste Infrastructure		-	-	-	-	19 964	19 518	19 518	-	-	5 000	1 196	-			
Landfill Sites		-	-	-	-	19 964	19 518	19 518	-	-	5 000	1 196	-			
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-			
Community Assets						6 300	2 532	2 532	-	-	10 000	10 430	11 000			
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation Facilities		-	-	-	-	6 300	2 532	2 532	-	-	10 000	10 430	11 000			
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-			
Outdoor Facilities		-	-	-	-	6 300	2 532	2 532	-	-	10 000	10 430	11 000			

Capital Spares											
Computer Equipment											
Computer Equipment		-	-	3 550	3 550	3 550	3 550	3 000	3 000	3 000	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	59 714	72 805	72 805	157 446	150 618	124 417		
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	35.6%	36.5%	36.5%	90.0%	75.3%	66.0%		
Upgrading of Existing Assets as % of deprecn		0.0%	0.0%	70.3%	85.8%	85.8%	165.5%	169.8%	133.9%		