

THABAZIMBI LOCAL MUNICIPALITY

ANNUAL BUDGET 2018/19



2018/19 TO 2020/21

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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7 Rietbok Street

Thabazimbi
(LIM 361), 0380
30/05/2018

THABAZIMBI LOCAL MUNICIPALITY

VISION

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

MISSION

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

VALUE STATEMENT

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

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GLOSSARY OF TERMS AND ABBREVIATIONS

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

Allocations – Money received from Provincial and National Treasury.

Budget – The financial plan of a municipality.

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

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

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

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

CGD – Capital Grants and Donations.

CPI – Headline Consumer Price Index.

CRR – Capital Replacement Reserve.

DMTN – Domestic Medium Term Note.

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

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

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

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

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

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

MBRR – Municipal Budget Reporting Regulations.

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

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

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

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

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

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

1.1 MAYOR'S REPORT

TLM Mayor's Budget Speech 2018/19

30 May 2018 at 10:00

Honourable Speaker of Council

Chief Whip of Council

Members of the Executive Committee

Fellow Councillors

Leaders of the Business Community and Civil Society

Municipal Manager and his Team

Members of the Media

Distinguished Guests

Ladies and Gentlemen

The 2018/19 Budget: Financing For Viable and Sustainable Operations.

Honourable Speaker, Every successful business, organization or institution has one key defining element. This element is not something any institution can just buy or acquire through any funds.

Honorable speaker, the element I am referring to today is Leadership. Great leaders do not set out to become leaders, however, great leaders set out to make a difference. It is not about the role, but about achieving the goal.

It is not about how well leaders can operate an already viable and sustainable institution. Great leaders are not measured by success they inherit in an already well driven institution, however, great leaders are those who perform under the most difficult of financial situations and still come out with significant improvement. Creating a better future for our people with limited resources, are aspects of which great leaders are made off.

The municipality has filled-in all the key managerial positions, thus showing serious intent for a radical turnaround. After today's Council, both Directors for Technical and Community Services will commence duty on the 1st of July and the 1st of August 2018 respectively. In the past few months, management has gone above and beyond to drastically make significant strides for the decrease in monies owed to creditors. Major creditors such as Eskom have decreased and payment plans have been honoured as agreed by the parties. During the 2017/18 annual budget speech, a few strategic interventions were deemed to be vital for improvement. The strategic interventions were as follows:

- ☐ The appointment of a team of competent and experienced Senior Management and administrative personnel in all departments.
- ☐ Effective Management of Litigations and Claims to avoid the continued erosion of public funds.
- ☐ Replace all the damaged meters for Electricity and Water around the entire Municipality.
- ☐ Reduce the magnitude of Electricity and Water distribution losses through effective infrastructure maintenance programs.
- ☐ Optimize collections in all revenue streams and improve the control environment.
- ☐ Review all current commitments and do away with non-priority commitments.
- ☐ Improve relations with all creditors and stakeholders.

Honorable Speaker, I am proud to say that these strategic interventions had not fallen on deaf ears. These strategic interventions were seriously dealt with and significant progress was made. Yes, we may not have completely achieved each strategic intervention; but the municipality has shown signs of achieving these interventions through the progress made thus far. These are the aspects that show that the municipality is in the capable hands of great leaders. Spear headed by a driven group of managers and employees, the municipality will achieve the vision we rightfully set for the Thabazimbi community. I would like to commend our municipality team on this vital improvement.

Honorable Speaker, I table before you today the 2018/2019 Annual Budget. This is our second budget since we came into office. I cannot over emphasise the turbulent times we have crossed but it is our duty as the public representatives to continuously ensure that we set out clear strategies for service delivery through good governance and accountability.

Given our background, some tough decisions had to be taken in the process of developing a credible budget which shows the current true reflection of our municipality. Yes, we have experienced difficult times and more obstacles may come our way, however, we as a municipality have made significant strides towards a better future. We are in the process of improving our beloved municipality, which we still will achieve through the hard work and dedication of our incredible employees. We therefore had to also strike a balance between expenditure cuts while on the other hand ensuring that we restore the dignity of our people through visible service delivery actions.

During the preparations of this for the 2018/19 annual budget, we visited a number of communities and stakeholders within Thabazimbi during which various matters were raised and addressed. The municipality responded by providing answers to these arising matters. The public participation process has brought changes and amendments to the presentation of the budget today, and we thank our communities and stakeholders for their valued inputs.

The current economic challenges such as liquidity challenges, low capacity utilization, lack of human resource skills, low investor confidence, low community and donor confidence and high levels of unemployment we face today continue to halter the proper growth of the municipality. Thus, a more conservative approach on revenue projection has been applied to our 2018/19 annual budget. We will need to continuously improve our efforts to limit non-priority spending and to implement cost-containment measures.

Honorable Speaker, the municipality relies on the funds generated by own revenue; we are not seeking to be a profit organization. The municipality cannot sustain itself if it fails

to recoup the cost of delivering services. Thus, the municipality needs to be seen as a going concern.

Revenue Sources

Total operating revenue of R332 million has been budgeted for in the 2018/19 financial year and will increase to R380 million over the MTREF period. The budgeted revenue has increased by 14.5% from the approved adjusted budget of 2017/18.

Revenue generated from rates and services charges forms a significant percentage of the revenue basket for the municipality. In the 2017/18 financial year adjusted budget, revenue from rates and services charges totaled R153 million (excluding capital receipts). In the forecasted year 2018/19, Rates and service charges increased to R205 million (excluding capital receipts). We have also reviewed our policies to assist the municipality in becoming more efficient.

The municipality had done extensive research and sampled similar sized municipalities to produce and develop a new Property Rates By-law. The new By-law had followed the relevant processes of public participations to get the inputs from stakeholders. This shows positive strides taken by the municipality towards attaining sustainable revenue streams.

The municipality continues to perform customer data collection and verification to ensure that accurate information of customers is recorded on the billing system and that monthly bills are distributed to correct customers. This is expected to be fully completed with a comprehensive meter replacement:

- ☐ All faulty and non-functioning meters are currently being replaced and this will result in accurate meter readings taken and billed.
- ☐ The municipality is in the process of installing smart meters to ensure that proper debt control is implemented as per our policy.

Thabazimbi Local Municipality will be receiving operating grants and transfers to the total of R99.5 million in the 2018/19 financial year and is forecasted to be at R109 million and R116 million respectively over the MTREF period.

Property Rates

Property rates cover the cost of the provision of general services. Determining the effective property rate tariff is therefore an integral part of the municipality's budgeting process. There is only a slight increase in the property rates budget from 2017/18 to 2018/19 financial year. The municipality has taken a conservative approach for revenue generated from property rates because of the new valuation role being implemented on the 1 July 2018.

Sale of Water and Impact of Tariff Increases

The growth in demand for water outweighs the supply by Thabazimbi, therefore creating challenges for the municipality. The maintaining of infrastructure as well as having cost-reflective tariffs will assist the municipality to sustain and manage basic service delivery to our community.

The supply of water in Thabazimbi, 70% of the water is purchased from Magalies Water Board and only 30% is extracted from ground water sources. In addition, 6KL water per month will be granted free of charge to all registered indigent residents as proposed in the Indigents policy for 2018/19. Magalie's Water Board has proposed to increase its bulk tariffs by 11.2% from 1 July 2018. Additional overheads that are directly related to water distribution such as maintenance of the water distribution infrastructure, and continuous improvement of our water quality as measured by the blue drop has forced the Municipality to incorporate a 1% markup on the above proposed water tariff. This has to be seen as a going concern and not a profit making strategy.

Sale of Electricity and Impact of Tariff Increase

Electricity tariffs are directly regulated by NERSA (National Energy Regulator of South Africa). NERSA has announced a 6.84% increase in the Eskom bulk electricity tariff to

municipalities which will be effective from 1 July 2018. Registered indigents will still be granted 50kWh per month free of charge; however an annual review of the indigent's verification will need to be conducted to authenticate the beneficiaries as per our Municipal indigent policy.

Expenditure

Employee related costs

The budget allocation for employee related costs (excluding the Political office bearers) for 2018/19 financial year totals R131 million. This amount makes up 36% of the total operating expenditure including non-cash items. The cost of R131 million represents an 8% increment from revised 2017/18 figures. The increase is due to annual salary increase of 8% as guided by the multi-year Salary and Wage collective Agreement. The municipality has also taken into consideration and budgeted for long service leave for the 2018/19 financial year. The municipal organogram was reviewed and the municipality has taken important decisions to fund and fill critical positions, which forms part of the employee costs.

Bulk purchases, repairs and maintenance, other expenditure

Bulk purchases are directly informed by the purchase prices of electricity from Eskom and water from Magalie's Water Board. The annual price increases have been factored into the budget appropriations and directly inform the revenue forecasts and the expenditure includes distribution losses. We will continue to reduce the distribution losses relating to revenue foregone during the budget year and this will ease our cash flow crisis.

Amongst other things, other expenditure comprises of cleaning materials; legal expenses; protective clothing as well as the leasing of service delivery vehicles needed for day to day operations. Cost containment measures have been implemented on other expenditure. In the financial year 2017/18, other expenditure amounted to R33 million, however, other expenditure has been limited to R31 million in the 2018/19 financial year.

Repairs and maintenance amounted to R12.4 million which constituted 4.4% of the total operating expenditure for 2017/18. In the 2018/19 annual budget, repairs and maintenance has been appropriated at R29 million which is 8% of the total operating expenditure. Circular 70 requires the municipality to project this figure as 8% of PPE value. However, this is unrealistic at this stage given our financial position.

Capital Expenditure

In 2018/19, R32.6 million from Municipal Infrastructure Grant (MIG) has been appropriated for the development of infrastructure to try and improve some areas of our community that lacks the necessary infrastructure for service delivery. The municipality will undertake to upgrade the internal streets of Northam Extension 7, paving of internal roads in Raphuti and upgrading of sports facility in Northam.

The budget has also considered the most important resource in accordance with the need identified during the IDP process. As a result, R19.2 million will be distributed among the communities of Rooiberg, Raphuti and Leeupoort for the provision of clean water and upgrading of water infrastructure. In the two outer years' capital expenditure is forecasted at R17 million, and R15 million respectively for each of the financial years. These appropriations are not set as the figures do change with a new circular provided by DoRA every year.

Honourable Speaker; as part of this submission, the following key documents are tabled:

- The Final IDP 2018/19
- The Annual Budget for 2018/19 MTREF
- The Budget related policies
- The proposed Tariffs and Tariff increases

On behalf of the Council and the residents of the municipality, I thank all of you for your dedication and putting your municipality first. I therefore call upon all of us to put in extra-ordinary efforts to bring relief to our people. We assure you that as Council, together with our partners, shall not rest until all households in our municipality live in

dignity and receive basic services.

We will strive to create a favourable atmosphere for the growth of our local economy, anchored on tourism. We are especially mindful of the struggles of our youths with unemployment and substance abuse and this makes it imperative for us as the leadership of Thabazimbi Local Municipality to do everything in our power to create opportunities for them.

All our plans and intentions for the next three years should be aimed at ensuring that we move the people of Thabazimbi Local Municipality forward and bequeath a legacy for generations coming after us.

Lastly, I would like to thank my Family who stood behind me through difficult time in this journey and their overwhelming support. I therefore table before this Council, the Budget 2018/19 as per item 1 of the agenda, the IDP for 2018/19 as per item 2 of the agenda, the proposed tariffs and tariff increases for 2018/19 as well as all Budget Related Policies and By-Laws.

I thank you.

1.2 COUNCIL RESOLUTION

MINUTES**COUNCIL MEETING****30th MAY 2018****ITEM 1****MEDIUM TERM REVENUE AND EXPENDITURE AND FRAMEWORK 2018/19****RESOLVED THAT**

1. Council approves the 2018/19 Annual Budget
2. Council approves the Budget related policies and by-laws.

Lists of annexures:

Annexure 1 – Tariff book for 2018/19 Annexure 2 – Property rates policy 2018/19

Annexure 3 – Tariff policy 2018/19

Annexure 4 – Credit control policy 2018/19

Annexure 5 – Asset Management Policy 2018/19

Annexure 6 – Supply Chain Management 2018/19

Annexure 7 – Credit control By-law 2018/19

Annexure 8 – Cash Management and Investment Policy 2018/19

Annexure 9 – Borrowing Framework Policy 2018/19

Annexure 10 – Funding and Reserves Policy 2018/19

Annexure 11 – Property Rates By-law 2018/19

3. The Accounting Officer submits approved annual budget and supporting documents to National Treasury and Provincial Treasury within 10 working days.
4. The Accounting Officer must within 10 working days make a copy of Annual Budget and supporting documents available to public.

Motion: Cllr G Gouws with corrections

Seconded: Cllr D Mampeule

1.3 EXECUTIVE SUMMARY

The application of sound financial management principles for the compilation of the municipal financial plan is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities of Thabazimbi Local Municipality.

The following budget principles and guidelines directly informed the compilation MTREF for 2018/19:

National Treasury's MFMA Circular No. 89 and 91 were used to guide the compilation of the 2018/19 MTREF:

- The need to enhance the municipality's revenue base.
- The level of property rates and tariff increases to ensure the delivery of services on a financially sustainable basis.
- No budget allocations have been made to programmes and projects, unless the respective programme and project plans are reflected in the IDP.
- Stimulation of economic growth and job creation.

Table 1 Consolidated Overview of the 2018/19 MTREF

	2017/18 Adjusted Budget	Original Budget 2018/19	Original Budget 2019/20	Original Budget 2020/21
Total Operating Revenue	290,611,290.15	332,365,725.88	356,926,611.76	380,586,251.42
Total Operating Expenditure	290,000,145.51	330,010,633.57	350,380,098.45	361,681,255.40
Expenditure on non-cash items (Depreciation and debt impairment)	32,597,693.24	33,936,304.22	35,270,267.16	37,169,646.50
Total Capital Expenditure	114,676,972	32,612,000.00	33,228,000.00	34,932,000.00

Total operating revenue has increased by 14% as compared to the 2017/18 adjusted budget. The total capital budget for the 2018/19 financial year amounts to R32.6 million. Operating expenditure is budgeted at R330 million (14% increase) and non-cash items amount to R33.9 million.

REVENUE				
OPERATIONAL REVENUE				
SOURCE	2017/18 ADJUSTED BUDGET	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
Equitable Share	68,976,000.00	86,028,000.00	93,557,000.00	103,553,000.00
Financial Management Grant	2,145,000.00	2,215,000.00	2,680,000.00	3,112,000.00
Property rates	28,259,120.98	47,227,273.08	49,824,773.10	52,614,960.40
Service charges - electricity revenue (NERSA guidelines)	73,925,044.22	78,614,698.02	82,938,506.41	87,583,062.77
Service charges - water revenue (Magalies 11.2% + 1%)	18,369,628.83	34,432,850.00	38,633,657.70	43,346,963.94
Service charges - sanitation revenue	17,601,242.13	25,626,825.57	27,036,300.98	28,550,333.83
Service charges - refuse revenue	14,460,325.73	19,131,362.24	20,183,587.16	21,313,868.04
Service charges - other		385,695.52	406,908.77	429,695.66
Rental of facilities and equipment	417,863.42	442,345.35	466,674.34	492,808.11
Interest earned - external investments	71,335.26	52,076.33	54,940.52	58,017.19
Interest earned - outstanding debtors	21,204,994.28	23,130,668.00	24,402,854.74	25,769,414.60
Fines, penalties and forfeits	133,700.00	123,813.07	130,622.79	137,937.66
Licences and permits	5,227,863.41	3,000,000.00	3,165,000.00	3,342,240.00
Transfers and subsidies (Expanded Public Works Programme Intergrated Grant; Intergrated National Electrification Programme Grant)	1,008,000.00	11,343,000.00	12,800,000.00	9,600,000.00
Other revenue	38,811,171.89	612,118.72	645,785.25	681,949.22
Gains on disposal of PPE	-	-	-	-
TOTAL OPERATIONAL REVENUE	290,611,290.15	332,365,725.88	356,926,611.76	380,586,251.42
REVENUE				
CAPITAL REVENUE				
SOURCE	2017/18 ADJUSTED BUDGET	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
Municipal Infrastructure Grant	33,759,000.00	32,612,000.00	33,228,000.00	34,932,000.00
TOTAL CAPITAL REVENUE	33,759,000.00	32,612,000.00	33,228,000.00	34,932,000.00
TOTAL OPERATIONAL AND CAPITAL REVENUE	324,370,290.15	364,977,725.88	390,154,611.76	415,518,251.42

OPERATIONAL EXPENDITURE				
	2017/18 ADJUSTED BUDGET	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
		5.30%	5.50%	5.60%
Employee Related Costs(8%)	124,162,372.20	131,000,000.00	138,205,000.00	145,944,480.00
Remuneration of Councillors(8%)	9,365,307.07	10,650,601.81	11,236,384.91	11,865,622.47
Debt Impairment	6,311,435.20	6,645,941.27	7,011,468.04	7,404,110.25
Depreciation and Asset Impairment	26,286,258.04	27,290,362.96	28,258,799.13	29,765,536.25
Finance Charges	14,938,714.26	9,500,000.00	10,022,500.00	10,583,760.00
Bulk purchases	52,178,428.54	107,354,981.10	134,986,635.10	134,514,558.10
Contracted Services	16,886,239.02	8,250,000.00	8,429,750.00	8,715,416.00
Repairs and maintenance	12,404,178.80	28,972,807.65	30,566,312.08	32,278,025.55
Other expenditure	60,064,905.63	34,282,243.00	16,933,516.37	17,779,393.28
TOTAL OPERATING EXPENDITURE	322,597,838.76	363,946,937.79	385,650,365.62	398,850,901.90
CAPITAL EXPENDITURE				
PROJECT DESCRIPTION	FUNDER	ORIGINAL BUDGET 2018/19	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21
Northam Extension 7 Upgrading Of Internal Streets phase 1	MIG	7,295,940.00	15,000,000.00	17,000,000.00
Raphuti Paving Of Internal Streets	MIG	5,000,000.00		
Northam Extension 7 Upgrading Of Internal Streets phase 2	MIG	7,560,000.00		
Northam Upgrading of Sports Facility	MIG	10,800,000.00	-	-
Project Management Unit	MIG	1,956,060.00		
Regorogile and Northam Cemeteries	TLM	1,000,000.00		
TOTAL CAPITAL EXPENDITURE		33,612,000.00	15,000,000.00	17,000,000.00
TOTAL OPERATIONAL AND CAPITAL EXPENDITURE		322,597,838.76	400,650,365.62	415,850,901.90

1.4. OPERATING BUDGET FRAMEWORK

1.4.1 Operating Revenue

Thabazimbi Local Municipality requires sustainable revenue streams in order to improve the lives of its citizens. The municipality must continuously review revenue management processes to ensure that the projected revenue is realized. The municipality should maximize the revenue generating potential of all revenue sources through adequate and effective controls. To enhance the revenue collection of the municipality, an amount of R800 000 has been allocated to Credit Control (Revenue Enhancement) for the 2018/19 financial year.

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

- National Treasury's guidelines in this regard in terms of the relevant Circulars;
- Tariff Policies;
- By-laws
- Efficient revenue management, which aim to ensure an above 86 per cent annual collection rate for property rates and other service charges;
- Electricity Municipality tariffs increases as approved by the National Energy Regulator of SA (NERSA)
- Determining the tariff escalation rate by calculating the revenue requirement of each service taking into consideration the affordability of these tariffs;

The following table is a summary of the 2018/19 MTREF (classified by main revenue source):

Table 2 Summary of revenue classified by main revenue source

LIM361 Thabazimbi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Enlist: Muzamir - Table A4 Budgeted Financial Performance (Revenue and expenditure)											
Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source											
Property rates	2	22,557	28,392	38,825	44,014	28,259	28,259	28,259	47,227	49,825	52,615
Service charges - electricity revenue	2	48,848	81,291	64,011	80,141	73,925	73,925	73,925	78,615	82,939	87,583
Service charges - water revenue	2	36,289	66,897	26,098	33,605	18,370	18,681	18,370	34,433	38,634	43,347
Service charges - sanitation revenue	2	23,398	28,497	18,641	18,550	17,601	17,601	17,601	25,627	27,036	28,550
Service charges - refuse revenue	2	9,451	9,484	11,344	11,257	14,460	14,460	14,460	19,131	20,184	21,314
Service charges - other		-	-	-	-	-	-	-	386	407	430
Rental of facilities and equipment		423	1,219	1,542	1,641	418	418	418	442	467	493
Interest earned - external investments		409	-	-	42	71	71	71	52	55	58
Interest earned - outstanding debtors		11,443	6,249	8,342	8,876	21,205	21,205	21,205	23,131	24,403	25,769
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,035	904	3,000	3,192	134	134	134	124	131	138
Licences and permits		3,218	3,149	2,808	2,987	5,228	5,228	5,228	3,000	3,165	3,342
Agency services			2,653	2,808	2,987	0	0	0	0	0	0
Transfers and subsidies		64,854	64,841	67,576	72,129	72,129	72,129	72,129	99,586	109,037	116,265
Other revenue	2	5,025	9,305	4,424	4,666	38,811	38,811	38,811	612	646	682
Gains on disposal of PPE		777									
Total Revenue (excluding capital transfers and contributions)		227,727	302,880	249,419	284,087	290,611	290,922	290,611	332,366	356,927	380,586

Operating grants and transfers totals to R99.5 million in the 2018/19 financial year, and the allocations are as follows:

- Equitable share - R86 028 000
- Financial Management Grant - R2 215 000
- Expanded Public Works Programme Integrated Grant - R1 343 000
- Integrated National Electrification Programme Grant - R10 000 000

Revenue generated from rates and service charges forms a significant percentage of the revenue basket for the municipality. Electricity service charges are the largest contributor towards municipal revenue streams at an average of 24 per cent over the MTREF.

Electricity Revenue: The budgeted amount for electricity revenue for the 2018/19 financial year is R 76 614 698. The total is based on the 2017/18 actual revenue generated, which was increased by 6.84%, as provided under the NERSA guidelines.

Water Revenue: Water revenue for the 2018/19 financial year is budgeted at R 34 432 850. The amount is calculated using the 2017/18 actual water revenue collected. The 2017/18 actual amount was increased by 12.2%, which reflects a mark-up of 100 basis points above the Magalies Water annual price increase of 11.2%.

Other Revenue

Other revenue comprises the following:

	2018/19 R
Building Plan Fees	94,936.54
Community Social Fees Graves	271,130.36
Clearance Certificates	5,297.61
Fire Fighting Prevention Fire Services	219,503.82
Town Planning Fees	13,670.41
Hawkers Permit Fees	7,579.99
Total other revenue	612,118.72

1.4.2 Operating Expenditure

The municipality's framework for the 2018/19 budget and MTREF is informed by the following:

Employee Related Costs: An 8% increment is forecasted based on the bargaining council agreement is anticipated; however savings will be expected in 2018/19 on the overall employee costs due to significant cost containment measures that are expected from the reduction of unnecessary overtime claims. Thus, all managers are expected to monitor and restrict overtime and uncontrolled travelling of employees to minimum levels. However, provision has been taken for critical vacant positions, which will be funded for the 2018/19 financial year.

Remuneration of Councilors: The amount budgeted for Councilors for the 2018/19 financial was done in accordance with the Government Gazette issued in December 2017. In addition, the consumer price index (CPI) was used to account for an expected increase in upper limits during the 2018/19 financial year.

Bulk Purchases: The budgeted amount for bulk purchases includes electricity and water. The amount of R 107 354 981 is significantly higher than the 2017/18 budgeted amount of R79 107. The reason for this is that Thabazimbi Local Municipality has entered into payment plans with Eskom and Magalies Water and these amounts are included as part of the bulk purchases expenditure.

Repairs and Maintenance: The amount budgeted for repairs and maintenance for financial year 2018/19 is R28 972 807. This amount was calculated at 8% of the total operating expenditure. Circular 70 requires the municipality to project this figure as 8% of PPE value. However, this is unrealistic at this stage given our financial position.

Provision for depreciation and asset impairment: Has been informed by the municipality's Asset Management Policy. Depreciation is widely considered a proxy for the measurement of the rate asset consumption. Budget appropriations in this regard total R27.2 million for the 2018/19 financial year.

Finance charges consist primarily of the repayment of interest on long-term borrowing (DBSA loan). Finance charges on the budget make up R9.5 million of operating expenditure.

Other Expenditure:

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

General Expenses	2018/19 R
Cleaning material	80,000.00
Stationery	1,100,000.00
Legal expenses	6,000,000.00
Protective clothing	1,300,000.00
Accommodation	450,000.00
Advertising	600,000.00
Leases -printers	2,000,000.00
Leases-vehicles	4,000,000.00
Printing and publications	750,000.00
Insurance	2,500,000.00
Audit fees	3,402,243.00
Training of employees	400,000.00
Telephone	600,000.00
Fuel	1,000,000.00
Total General Expenses	24,182,243.00

Operating Projects	2018/19 R
IDP Public Participation	450,000.00
Events management	400,000.00
Review of SDF & LUMS	2,000,000.00
Promotion of tourism	200,000.00

Township establishment	450,000.00
Supplementary Valuation Roll	1,500,000.00
Credit Control(Revenue Enhancement)	800,000.00
Assets Verification	1,500,000.00
Preparation of Annual Financial Statements	2,000,000.00
Medical examination of employees exposed to HCS and hazardous biological agents(Pre and exit medical examinations	500,000.00
First Aid boxes and contents	100,000.00
By-laws	200,000.00
Total Operating Projects	10,100,000.00
Total Other Expenditure	34,282,243.00

The following table is a high level summary of the 2018/19 budget and MTREF (classified per main type of operating expenditure):

Table 3 Summary of operating expenditure by standard classification item

<u>Expenditure By Type</u>											
Employee related costs	2	101,480	100,461	106,525	115,883	124,162	124,162	124,162	131,000	138,205	145,944
Remuneration of councillors		7,086	8,398	8,100	8,194	9,365	9,365	9,365	10,651	11,236	11,866
Debt impairment	3	40,492	9,530	5,932	6,311	6,311	6,311	6,311	6,646	7,011	7,404
Depreciation & asset impairment	2	43,797	22,500	21,976	26,286	26,286	26,286	26,286	27,290	28,259	29,766
Finance charges		14,623	838	11,658	7,405	7,405	7,405	7,405	9,500	10,023	10,584
Bulk purchases	2	74,619	69,908	72,832	79,107	52,178	52,178	52,178	107,355	134,987	134,515
Other materials	8										
Contracted services		132	3,830	78	9,330	16,886	16,886	16,886	8,250	8,430	8,715
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	55,099	90,894	-	20,893	72,469	72,469	72,469	63,255	47,500	50,057
Loss on disposal of PPE											
Total Expenditure		337,327	306,359	227,100	273,409	315,064	315,064	315,064	363,947	385,650	398,851

1.5 CAPITAL EXPENDITURE

Capital expenditure projects will be funded by the Municipal Infrastructure Grant (MIG) allocated to Thabazimbi Local Municipality, to the amount of R32 612 000.

The following projects will be funded by the MIG:

- | | |
|---|---------------|
| • Northam Extension 7 Upgrading Of Internal Streets phase 1 | R 7, 295, 940 |
| • Raphuti Paving Of Internal Streets | R 5,000,000 |
| • Northam Extension 7 Upgrading Of Internal Streets phase 2 | R7,560,000 |
| • Northam Upgrading of Sports Facility | R10,800,000 |
| • Project Management Unit | R 1,956,060 |

R 32 612 000

The municipality will be funding the Regorogile and Northam Cemeteries project with a budgeted amount of R1 000 000.

The following table provides a breakdown of budgeted capital expenditure by vote:

Table 4 2018/19 Medium-Term capital budget

LIM361 Thabazimbi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - 200 MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - 300 BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 4 - 400 CORPORATE SERVICES		1,183	4,716	-	-	-	-	-	-	-	-
Vote 5 - 500 PLANNING AND ECONOMIC DEVELOP		-	-	600	-	-	-	-	-	-	-
Vote 6 - 600 COMMUNITY SERVICES		-	8,800	29,000	1,500	1,500	1,500	1,500	11,800	18,228	17,932
Vote 7 - 700 TECHNICAL SERVICES		13,530	75,423	23,564	113,177	113,177	113,177	113,177	21,812	15,000	17,000
Vote 8 - PUBLIC SAFETY AND PROTECTION SERV		-	1,950	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	14,713	90,888	53,164	114,677	114,677	114,677	114,677	33,612	33,228	34,932
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - 200 MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - 300 BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 4 - 400 CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - 500 PLANNING AND ECONOMIC DEVELOP		-	-	-	-	-	-	-	-	-	-
Vote 6 - 600 COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - 700 TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY AND PROTECTION SERV		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		14,713	90,888	53,164	114,677	114,677	114,677	114,677	33,612	33,228	34,932

Capital Expenditure - Functional											
Governance and administration		1,183	4,716	-	-	-	-	-	-	-	-
Executive and council		1,183	4,716								
Finance and administration											
Internal audit											
Community and public safety		-	9,261	28,000	1,500	1,500	1,500	1,500	11,800	18,228	17,932
Community and social services		-	-	1,000	1,500	1,500	1,500	1,500	1,000		
Sport and recreation			4,300	-	-				10,800	18,228	17,932
Public safety			1,950								
Housing			3,011	27,000							
Health											
Economic and environmental services		-	21,898	1,600	53,377	53,377	53,377	53,377	21,812	15,000	17,000
Planning and development				600							
Road transport		-	21,898	(0)	53,377	53,377	53,377	53,377	21,812	15,000	17,000
Environmental protection				1,000							
Trading services		13,530	55,013	23,564	59,800	59,800	59,800	59,800	-	-	-
Energy sources		-	32,800	3,564							
Water management		-	3,213	20,000	59,800	59,800	59,800	59,800			
Waste water management		13,530	14,500								
Waste management			4,500								
Other											
Total Capital Expenditure - Functional	3	14,713	90,888	53,164	114,677	114,677	114,677	114,677	33,612	33,228	34,932
Funded by:											
National Government		6,594	29,172	52,463	33,759	33,759	33,759	33,759	32,612	33,228	34,932
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	6,594	29,172	52,463	33,759	33,759	33,759	33,759	32,612	33,228	34,932
Public contributions & donations	5				-						
Borrowing	6										
Internally generated funds		8,119	61,716	701	80,918	80,918	80,918	80,918	1,000		
Total Capital Funding	7	14,713	90,888	53,164	114,677	114,677	114,677	114,677	33,612	33,228	34,932

1.6 ANNUAL BUDGET TABLES

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

Table 5 MBRR Table A1 - Budget Summary

LIM361 Thabazimbi - Table A1 Budget Summary

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Financial Performance										
Property rates	22,557	28,392	38,825	44,014	28,259	28,259	28,259	47,227	49,825	52,615
Service charges	117,986	186,168	120,094	143,553	124,356	124,667	124,356	158,191	169,199	181,224
Investment revenue	409	—	—	42	71	71	71	52	55	58
Transfers recognised - operational	64,854	64,841	67,576	72,129	72,129	72,129	72,129	99,586	109,037	116,265
Other own revenue	21,922	23,480	22,924	24,349	65,796	65,796	65,796	27,309	28,811	30,424
Total Revenue (excluding capital transfers and contributions)	227,727	302,880	249,419	284,087	290,611	290,922	290,611	332,366	356,927	380,586
Employee costs	101,480	100,461	106,525	115,883	124,162	124,162	124,162	131,000	138,205	145,944
Remuneration of councillors	7,086	8,398	8,100	8,194	9,365	9,365	9,365	10,651	11,236	11,866
Depreciation & asset impairment	43,797	22,500	21,976	26,286	26,286	26,286	26,286	27,290	28,259	29,766
Finance charges	14,623	838	11,658	7,405	7,405	7,405	7,405	9,500	10,023	10,584
Materials and bulk purchases	74,619	69,908	72,832	79,107	52,178	52,178	52,178	107,355	134,987	134,515
Transfers and grants	—	—	—	—	—	—	—	—	—	—
Other expenditure	95,722	104,254	6,010	36,534	95,667	95,667	95,667	78,151	62,941	66,177
Total Expenditure	337,327	306,359	227,100	273,409	315,064	315,064	315,064	363,947	385,650	398,851
Surplus/(Deficit)	(109,600)	(3,479)	22,319	10,677	(24,452)	(24,142)	(24,452)	(31,581)	(28,724)	(18,265)
Transfers and subsidies - capital (monetary allocation)	6,594	29,172	28,714	33,759	33,759	33,759	33,759	32,612	33,228	34,932
Contributions recognised - capital & contributed assets	4,050	27,000	47,000	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	(98,956)	52,693	98,033	44,436	9,307	9,617	9,307	1,031	4,504	16,667
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	(98,956)	52,693	98,033	44,436	9,307	9,617	9,307	1,031	4,504	16,667
Capital expenditure & funds sources										
Capital expenditure	14,713	90,888	53,164	114,677	114,677	114,677	114,677	33,612	33,228	34,932
Transfers recognised - capital	6,594	29,172	52,463	33,759	33,759	33,759	33,759	32,612	33,228	34,932
Public contributions & donations	—	—	—	—	—	—	—	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—	—
Internally generated funds	8,119	61,716	701	80,918	80,918	80,918	80,918	1,000	—	—
Total sources of capital funds	14,713	90,888	53,164	114,677	114,677	114,677	114,677	33,612	33,228	34,932
Financial position										
Total current assets	197,972	250,089	266,864	140,218	98,506	98,506	98,506	(54,267)	(57,252)	(60,458)
Total non current assets	854,065	1,311,446	1,386,604	1,501,338	1,501,338	1,501,338	1,501,338	1,556,428	1,642,031	1,733,985
Total current liabilities	281,734	198,653	335,695	275,950	255,950	255,950	255,950	453,794	478,753	505,563
Total non current liabilities	67,022	31,287	84,005	87,523	87,523	87,523	87,523	92,668	98,257	104,260
Community wealth/Equity	703,281	1,331,594	1,233,767	1,278,083	1,256,371	1,256,371	1,256,371	955,699	1,007,770	1,063,705
Cash flows										
Net cash from (used) operating	8,373	13,712	(18,906)	(10,799)	(2,515)	(2,515)	(2,515)	34,967	61,502	68,750
Net cash from (used) investing	(4,609)	(13,858)	19,838	(114,677)	(114,677)	(114,677)	(114,677)	(32,612)	(33,228)	(34,932)
Net cash from (used) financing	(3,767)	(471)	(3,000)	(1,015)	(1,015)	(1,015)	(1,015)	(1,284)	(1,355)	(1,430)
Cash/cash equivalents at the year end	3,324	2,707	639	(125,851)	(117,568)	(117,568)	(117,568)	(116,496)	(89,577)	(57,190)
Cash backing/surplus reconciliation										
Cash and investments available	3,402	1,959	1,187	(142,445)	(162,445)	(162,445)	(162,445)	(171,055)	(180,463)	(190,569)
Application of cash and investments	97,153	(73,996)	82,711	21,513	77,518	77,696	77,518	294,984	311,097	328,397
Balance - surplus (shortfall)	(93,751)	75,955	(81,524)	(163,958)	(239,963)	(240,141)	(239,963)	(466,039)	(491,560)	(518,966)
Asset management										
Asset register summary (WDV)	853,185	1,167,938	1,385,714	1,385,714	1,385,714	1,385,714	1,385,714	1,385,714	1,385,714	1,385,714
Depreciation	43,797	22,500	21,976	26,286	26,286	26,286	26,286	27,290	28,259	29,766
Renewal of Existing Assets	—	—	—	9,809	9,809	9,809	9,809	—	—	—
Repairs and Maintenance	7,956	35,639	12,404	12,404	12,404	12,404	12,404	28,973	30,566	32,278
Free services										
Cost of Free Basic Services provided	2,644	2,828	1,112	2,598	2,598	2,598	2,788	2,788	2,941	3,106
Revenue cost of free services provided	—	—	—	—	—	(311)	—	—	—	—
Households below minimum service level										
Water:	9	9	9	1	1	1	8	8	3	3
Sanitation/sewage:	9	9	9	7	7	7	7	7	8	10
Energy:	1	1	1	2	2	2	10	10	10	10
Refuse:	13	13	13	22	22	22	24	24	24	24

Explanatory notes to MBRR Table A1 - Budget Summary

1. Table A1 is a budget summary and provides a concise overview of the municipality budget from all of the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance).
2. The table provides an overview of the amounts approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance, as well as the municipality's commitment to eliminating basic service delivery backlogs.
3. Financial management reforms emphasize the importance of the municipal budget being funded. This requires the simultaneous assessment of the Financial Performance, Financial Position and Cash Flow Budgets, along with the Capital Budget. The Budget Summary provides the key information in this regard:
4. The operating surplus/deficit (after Total Expenditure) is positive over the MTREF
5. Capital expenditure is balanced by capital funding sources, of which transfers recognized is reflected on the Financial Performance Budget;

5. Table 6 MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

LIM361 Thabazimbi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		117,052	108,101	151,768	141,838	122,781	122,781	147,236	155,334	163,442
Executive and council		108,928	70,670	101,658	107,119	71,458	71,458	76,674	80,891	85,110
Finance and administration		8,124	37,431	50,110	34,719	51,323	51,323	70,561	74,442	78,332
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	8,427	12,492	15,712	6,012	6,012	19,006	26,885	34,764
Community and social services		-	305	73	2,502	304	304	341	360	379
Sport and recreation		-	-	-	-	-	-	10,800	18,228	25,110
Public safety		-	8,122	12,419	13,210	5,708	5,708	7,865	8,297	8,715
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2,903	56,356	7,729	208	34,864	34,864	61,221	56,858	52,442
Planning and development		2,903	56,356	7,728	208	97	97	104	110	116
Road transport		-	-	1	-	34,767	34,767	61,117	56,747	52,326
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		121,059	188,996	154,256	162,512	126,954	126,954	137,515	151,078	164,610
Energy sources		49,708	81,613	77,179	78,807	74,284	74,284	81,000	85,455	90,909
Water management		36,556	67,575	47,082	51,790	18,511	18,511	19,863	26,955	34,046
Waste water management		25,023	29,617	18,641	19,834	18,886	18,886	20,265	21,379	22,493
Waste management		9,773	10,192	11,354	12,080	15,273	15,273	16,388	17,289	18,194
<i>Other</i>	4	(2,644)	(2,828)	(1,112)	-	-	-	-	-	-
Total Revenue - Functional	2	238,370	359,052	325,133	320,270	290,611	290,611	364,978	390,155	415,331
Expenditure - Functional										
<i>Governance and administration</i>		133,902	102,296	145,683	179,649	152,554	152,554	170,902	184,421	197,939
Executive and council		26,592	26,891	50,927	54,187	33,643	33,643	40,462	42,688	44,904
Finance and administration		107,310	75,405	94,756	125,462	118,911	118,911	130,440	141,733	153,035
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		24,041	16,751	7,126	14,100	28,304	28,304	41,345	44,711	48,077
Community and social services		-	-	-	6,518	6,683	6,683	10,204	11,315	12,426
Sport and recreation		4,423	5,088	3,066	3,263	1,830	1,830	1,927	2,033	2,139
Public safety		19,618	11,663	4,059	4,319	19,791	19,791	29,214	31,362	33,511
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		36,307	45,040	16,137	67,998	53,170	53,170	60,028	64,838	69,648
Planning and development		11,186	7,598	7,935	8,443	7,826	7,826	8,241	8,695	9,149
Road transport		25,120	37,442	2,941	53,957	44,361	44,361	50,752	55,053	59,354
Environmental protection		-	-	5,261	5,598	982	982	1,034	1,091	1,147
<i>Trading services</i>		143,078	142,272	81,226	92,818	86,151	86,151	91,672	91,680	91,688
Energy sources		69,347	56,045	49,415	55,580	52,103	52,103	53,319	50,116	46,913
Water management		24,808	31,033	23,935	28,857	22,990	22,990	27,208	29,039	30,870
Waste water management		42,008	8,713	4,277	4,550	5,078	5,078	4,848	5,642	6,433
Waste management		6,914	46,481	3,599	3,830	5,980	5,980	6,297	6,883	7,472
<i>Other</i>	4	7,956	35,639	(11,492)	-	-	-	-	-	-
Total Expenditure - Functional	3	345,282	341,998	238,680	354,565	320,179	320,179	363,947	385,650	406,187
Surplus/(Deficit) for the year		(106,912)	17,054	86,453	(34,295)	(29,568)	(29,568)	1,031	4,504	8,144

Explanatory notes:

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

Table 7 MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

LIM361 Thabazimbi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		67,321	132,367	47,407	110,434	71,458	71,458	76,674	80,891	85,421
Vote 2 - 200 MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - 300 BUDGET & TREASURY		37,626	6,386	48,155	45,746	50,876	50,876	70,083	73,937	78,799
Vote 4 - 400 CORPORATE SERVICES		-	-	-	-	-	446	479	505	534
Vote 5 - 500 PLANNING AND ECONOMIC DEVELOP		252	185	196	208	97	97	104	110	116
Vote 6 - 600 COMMUNITY SERVICES		16,441	10,563	47,898	22,225	21,285	21,285	24,593	25,946	28,549
Vote 7 - 700 TECHNICAL SERVICES		119,376	209,727	177,435	134,984	146,448	146,448	193,044	208,765	222,099
Vote 8 - PUBLIC SAFETY AND PROTECTION SERV		-	2,653	5,154	4,248	0	0	-	-	-
Vote 9 - [NAME OF VOTE 9]		(2,644)	(2,828)	(1,112)	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	238,370	359,052	325,133	317,846	290,165	290,611	364,978	390,155	415,518
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		18,209	17,448	11,508	12,244	24,883	24,883	28,238	29,791	31,459
Vote 2 - 200 MUNICIPAL MANAGER		8,382	6,575	8,912	9,447	8,760	8,760	12,225	12,897	13,619
Vote 3 - 300 BUDGET & TREASURY		64,352	75,405	73,699	87,495	80,842	80,842	90,353	99,342	102,574
Vote 4 - 400 CORPORATE SERVICES		37,188	22,010	26,325	27,905	38,069	38,069	40,087	42,392	43,465
Vote 5 - 500 PLANNING AND ECONOMIC DEVELOP		11,186	7,106	8,845	9,411	8,809	8,809	9,276	9,786	10,334
Vote 6 - 600 COMMUNITY SERVICES		36,725	14,815	18,208	19,374	37,715	37,715	42,881	47,633	50,048
Vote 7 - 700 TECHNICAL SERVICES		161,284	146,543	99,016	117,527	124,532	124,532	136,126	139,850	142,637
Vote 8 - PUBLIC SAFETY AND PROTECTION SERV		-	19,513	3,659	2,411	4,020	4,020	4,761	3,961	4,716
Vote 9 - [NAME OF VOTE 9]		7,956	32,582	(11,492)	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	345,282	341,998	238,680	285,814	327,629	327,629	363,947	385,650	398,851
Surplus/(Deficit) for the year	2	(106,912)	17,054	86,453	32,032	(37,464)	(37,018)	1,031	4,504	16,667

Explanatory notes:

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

Table 8 MBRR Table A4 - Budgeted Financial Performance (revenue and expenditure)

LIM361 Thabazimbi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source												
Property rates		2	22,557	28,392	38,825	44,014	28,259	28,259	28,259	47,227	49,825	52,615
Service charges - electricity revenue		2	48,848	81,291	64,011	80,141	73,925	73,925	73,925	78,615	82,939	87,583
Service charges - water revenue		2	36,289	66,897	26,098	33,605	18,370	18,681	18,370	34,433	38,634	43,347
Service charges - sanitation revenue		2	23,398	28,497	18,641	18,550	17,601	17,601	17,601	25,627	27,036	28,550
Service charges - refuse revenue		2	9,451	9,484	11,344	11,257	14,460	14,460	14,460	19,131	20,184	21,314
Service charges - other			–	–	–	–	–	–	–	386	407	430
Rental of facilities and equipment			423	1,219	1,542	1,641	418	418	418	442	467	493
Interest earned - external investments			409	–	–	42	71	71	71	52	55	58
Interest earned - outstanding debtors			11,443	6,249	8,342	8,876	21,205	21,205	21,205	23,131	24,403	25,769
Dividends received			–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits			1,035	904	3,000	3,192	134	134	134	124	131	138
Licences and permits			3,218	3,149	2,808	2,987	5,228	5,228	5,228	3,000	3,165	3,342
Agency services				2,653	2,808	2,987	0	0	0	0	0	0
Transfers and subsidies			64,854	64,841	67,576	72,129	72,129	72,129	72,129	99,586	109,037	116,265
Other revenue		2	5,025	9,305	4,424	4,666	38,811	38,811	38,811	612	646	682
Gains on disposal of PPE			777									
Total Revenue (excluding capital transfers and contributions)			227,727	302,880	249,419	284,087	290,611	290,922	290,611	332,366	356,927	380,586
Expenditure By Type												
Employee related costs		2	101,480	100,461	106,525	115,883	124,162	124,162	124,162	131,000	138,205	145,944
Remuneration of councillors			7,086	8,398	8,100	8,194	9,365	9,365	9,365	10,651	11,236	11,866
Debt impairment		3	40,492	9,530	5,932	6,311	6,311	6,311	6,311	6,646	7,011	7,404
Depreciation & asset impairment		2	43,797	22,500	21,976	26,286	26,286	26,286	26,286	27,290	28,259	29,766
Finance charges			14,623	838	11,658	7,405	7,405	7,405	7,405	9,500	10,023	10,584
Bulk purchases		2	74,619	69,908	72,832	79,107	52,178	52,178	52,178	107,355	134,987	134,515
Other materials		8										
Contracted services			132	3,830	78	9,330	16,886	16,886	16,886	8,250	8,430	8,715
Transfers and subsidies			–	–	–	–	–	–	–	–	–	–
Other expenditure		4, 5	55,099	90,894	–	20,893	72,469	72,469	72,469	63,255	47,500	50,057
Loss on disposal of PPE												
Total Expenditure			337,327	306,359	227,100	273,409	315,064	315,064	315,064	363,947	385,650	398,851
Surplus/(Deficit)			(109,600)	(3,479)	22,319	10,677	(24,452)	(24,142)	(24,452)	(31,581)	(28,724)	(18,265)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			6,594	29,172	28,714	33,759	33,759	33,759	33,759	32,612	33,228	34,932
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher		6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)			4,050	27,000	47,000							
Surplus/(Deficit) after capital transfers & contributions			(98,956)	52,693	98,033	44,436	9,307	9,617	9,307	1,031	4,504	16,667
Taxation												
Surplus/(Deficit) after taxation			(98,956)	52,693	98,033	44,436	9,307	9,617	9,307	1,031	4,504	16,667
Attributable to minorities												
Surplus/(Deficit) attributable to municipality			(98,956)	52,693	98,033	44,436	9,307	9,617	9,307	1,031	4,504	16,667
Share of surplus/ (deficit) of associate		7										
Surplus/(Deficit) for the year			(98,956)	52,693	98,033	44,436	9,307	9,617	9,307	1,031	4,504	16,667

Table 9 MBRR Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source

LIM361 Thabazimbi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure, to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - 200 MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - 300 BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 4 - 400 CORPORATE SERVICES		1,183	4,716	-	-	-	-	-	-	-	-
Vote 5 - 500 PLANNING AND ECONOMIC DEVELOP		-	-	600	-	-	-	-	-	-	-
Vote 6 - 600 COMMUNITY SERVICES		-	8,800	29,000	1,500	1,500	1,500	1,500	11,800	18,228	17,932
Vote 7 - 700 TECHNICAL SERVICES		13,530	75,423	23,564	113,177	113,177	113,177	113,177	21,812	15,000	17,000
Vote 8 - PUBLIC SAFETY AND PROTECTION SERV		-	1,950	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	14,713	90,888	53,164	114,677	114,677	114,677	114,677	33,612	33,228	34,932
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - 200 MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - 300 BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 4 - 400 CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - 500 PLANNING AND ECONOMIC DEVELOP		-	-	-	-	-	-	-	-	-	-
Vote 6 - 600 COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - 700 TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY AND PROTECTION SERV		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		14,713	90,888	53,164	114,677	114,677	114,677	114,677	33,612	33,228	34,932
Capital Expenditure - Functional											
Governance and administration		1,183	4,716	-	-	-	-	-	-	-	-
Executive and council		1,183	4,716	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	9,261	28,000	1,500	1,500	1,500	1,500	11,800	18,228	17,932
Community and social services		-	-	1,000	1,500	1,500	1,500	1,500	1,000	-	-
Sport and recreation		-	4,300	-	-	-	-	-	-	18,228	17,932
Public safety		-	1,950	-	-	-	-	-	-	-	-
Housing		-	3,011	27,000	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	21,898	1,600	53,377	53,377	53,377	53,377	21,812	15,000	17,000
Planning and development		-	-	600	-	-	-	-	-	-	-
Road transport		-	21,898	(0)	53,377	53,377	53,377	53,377	21,812	15,000	17,000
Environmental protection		-	-	1,000	-	-	-	-	-	-	-
Trading services		13,530	55,013	23,564	59,800	59,800	59,800	59,800	-	-	-
Energy sources		-	32,800	3,564	-	-	-	-	-	-	-
Water management		-	3,213	20,000	59,800	59,800	59,800	59,800	-	-	-
Waste water management		13,530	14,500	-	-	-	-	-	-	-	-
Waste management		-	4,500	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	14,713	90,888	53,164	114,677	114,677	114,677	114,677	33,612	33,228	34,932
Funded by:											
National Government		6,594	29,172	52,463	33,759	33,759	33,759	33,759	32,612	33,228	34,932
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	6,594	29,172	52,463	33,759	33,759	33,759	33,759	32,612	33,228	34,932
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		8,119	61,716	701	80,918	80,918	80,918	80,918	1,000	-	-
Total Capital Funding	7	14,713	90,888	53,164	114,677	114,677	114,677	114,677	33,612	33,228	34,932

Explanatory notes to Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source:

Table A5 is a breakdown of the capital programme in relation to capital expenditure by municipal vote (multi-year and single-year appropriations); capital expenditure by standard classification; and the funding sources necessary to fund the capital

budget, including information on capital transfers from national and provincial departments.

Table 10 MBRR Table A6 - Budgeted Financial Position

LIM361 Thabazimbi - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS											
Current assets											
Cash		3,324	1,709	922	(142,725)	(162,725)	(162,725)	(162,725)	(171,350)	(180,774)	(190,897)
Call investment deposits	1	78	250	265	280	280	280	280	295	311	328
Consumer debtors	1	179,678	246,351	263,652	280,525	258,813	258,813	258,813	114,536	120,836	127,603
Other debtors		11,800									
Current portion of long-term receivables		–									
Inventory	2	3,092	1,780	2,025	2,138	2,138	2,138	2,138	2,252	2,375	2,508
Total current assets		197,972	250,089	266,864	140,218	98,506	98,506	98,506	(54,267)	(57,252)	(60,458)
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	853,185	1,311,446	1,385,714	1,500,391	1,500,391	1,500,391	1,500,391	1,555,431	1,640,980	1,732,874
Agricultural											
Biological		880		890	947	947	947	947	997	1,052	1,111
Intangible											
Other non-current assets											
Total non current assets		854,065	1,311,446	1,386,604	1,501,338	1,501,338	1,501,338	1,501,338	1,556,428	1,642,031	1,733,985
TOTAL ASSETS		1,052,037	1,561,535	1,653,468	1,641,557	1,599,844	1,599,844	1,599,844	1,502,161	1,584,780	1,673,528
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	3,352	9,350	5,500	5,852	5,852	5,852	5,852	6,162	6,501	6,865
Consumer deposits		3,594	3,824	4,053	4,313	4,313	4,313	4,313	4,541	4,791	5,060
Trade and other payables	4	274,788	137,950	286,019	223,095	203,095	203,095	203,095	398,137	420,035	443,557
Provisions			47,529	40,123	42,691	42,691	42,691	42,691	44,953	47,426	50,082
Total current liabilities		281,734	198,653	335,695	275,950	255,950	255,950	255,950	453,794	478,753	505,563
Non current liabilities											
Borrowing		3,486	4,783	7,500	6,121	6,121	6,121	6,121	6,446	6,800	7,181
Provisions		63,537	26,505	76,506	81,402	81,402	81,402	81,402	86,222	91,457	97,079
Total non current liabilities		67,022	31,287	84,005	87,523	87,523	87,523	87,523	92,668	98,257	104,260
TOTAL LIABILITIES		348,756	229,941	419,700	363,473	343,473	343,473	343,473	546,462	577,010	609,823
NET ASSETS	5	703,281	1,331,594	1,233,767	1,278,083	1,256,371	1,256,371	1,256,371	955,699	1,007,770	1,063,705
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		703,281	1,331,594	1,233,767	1,278,083	1,256,371	1,256,371	1,256,371	955,699	1,007,770	1,063,705
Reserves	4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	703,281	1,331,594	1,233,767	1,278,083	1,256,371	1,256,371	1,256,371	955,699	1,007,770	1,063,705

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

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

Table 11 MBRR Table A7 - Budgeted Cash Flow Statement

LIM361 Thabazimbi - Table A7 Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		22,560	25,552	25,223	33,011	33,011	33,011	33,011	47,227	49,825	52,615
Service charges		126,890	170,097	107,212	107,664	69,464	69,464	69,464	158,191	169,199	181,224
Other revenue		548	9,147	7,788	11,605	3,499	3,499	3,499	4,178	4,408	4,655
Government - operating	1	64,854	64,841	67,456	72,129	72,129	72,129	72,129	99,586	109,037	116,265
Government - capital	1	6,594	29,172	–	33,759	33,759	33,759	33,759	32,612	33,228	34,932
Interest		11,852	5,625	688	6,657	3,657	3,657	3,657	23,183	24,458	25,827
Dividends					–	–	–	–	–	–	–
Payments											
Suppliers and employees		(210,302)	(290,283)	(225,384)	(268,219)	(203,095)	(203,095)	(203,095)	(320,511)	(318,630)	(336,185)
Finance charges		(14,623)	(438)	(1,888)	(7,405)	(14,939)	(14,939)	(14,939)	(9,500)	(10,023)	(10,584)
Transfers and Grants	1				–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		8,373	13,712	(18,906)	(10,799)	(2,515)	(2,515)	(2,515)	34,967	61,502	68,750
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		22,400	–	–					–	–	–
Decrease (Increase) in non-current debtors		–	5,342	10,018					–	–	–
Decrease (increase) other non-current receivables		6,460	9,972	9,820					–	–	–
Decrease (increase) in non-current investments									–	–	–
Payments											
Capital assets		(33,470)	(29,172)		(114,677)	(114,677)	(114,677)	(114,677)	(32,612)	(33,228)	(34,932)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4,609)	(13,858)	19,838	(114,677)	(114,677)	(114,677)	(114,677)	(32,612)	(33,228)	(34,932)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing									–	–	–
Increase (decrease) in consumer deposits					259	259	259	259	–	–	–
Payments											
Repayment of borrowing		(3,767)	(471)	(3,000)	(1,274)	(1,274)	(1,274)	(1,274)	(1,284)	(1,355)	(1,430)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3,767)	(471)	(3,000)	(1,015)	(1,015)	(1,015)	(1,015)	(1,284)	(1,355)	(1,430)
NET INCREASE/ (DECREASE) IN CASH HELD		(3)	(617)	(2,068)	(126,491)	(118,207)	(118,207)	(118,207)	1,071	26,919	32,387
Cash/cash equivalents at the year begin:	2	3,327	3,324	2,707	639	639	639	639	(117,568)	(116,496)	(89,577)
Cash/cash equivalents at the year end:	2	3,324	2,707	639	(125,851)	(117,568)	(117,568)	(117,568)	(116,496)	(89,577)	(57,190)

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

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

Table 12 MBRR Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation

LIM361 Thabazimbi - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash and investments available											
Cash/cash equivalents at the year end	1	3,324	2,707	639	(125,851)	(117,568)	(117,568)	(117,568)	(116,496)	(89,577)	(57,190)
Other current investments > 90 days		78	(748)	548	(16,594)	(44,878)	(44,878)	(44,878)	(54,558)	(90,886)	(133,378)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		3,402	1,959	1,187	(142,445)	(162,445)	(162,445)	(162,445)	(171,055)	(180,463)	(190,569)
Application of cash and investments											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	97,153	(73,996)	82,711	21,513	77,518	77,696	77,518	294,984	311,097	328,397
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		97,153	(73,996)	82,711	21,513	77,518	77,696	77,518	294,984	311,097	328,397
Surplus(shortfall)		(93,751)	75,955	(81,524)	(163,958)	(239,963)	(240,141)	(239,963)	(466,039)	(491,560)	(518,966)

Explanatory notes:

1. The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Budget.
2. In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist.
3. The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be "funded".

Table 13 MBRR Table A9 – Asset Management

LIM361 Thabazimbi - Table A9 Asset Management

Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CAPITAL EXPENDITURE											
Total New Assets		1	14,713	90,888	–	35,259	35,259	35,259	7,956	–	–
Roads Infrastructure			–	24,909	–	21,500	21,500	21,500	6,956	–	–
Storm water Infrastructure			13,530	14,500	–	–	–	–	–	–	–
Electrical Infrastructure			–	32,800	–	2,450	2,450	2,450	–	–	–
Water Supply Infrastructure			–	3,213	–	–	–	–	–	–	–
Sanitation Infrastructure			–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			–	4,500	–	–	–	–	–	–	–
Rail Infrastructure			–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–
Infrastructure			13,530	79,923	–	23,950	23,950	23,950	6,956	–	–
Community Facilities			–	6,250	–	1,500	1,500	1,500	1,000	–	–
Sport and Recreation Facilities			1,183	4,716	–	–	–	–	–	–	–
Community Assets			1,183	10,966	–	1,500	1,500	1,500	1,000	–	–
Heritage Assets			–	–	–	–	–	–	–	–	–
Revenue Generating			–	–	–	–	–	–	–	–	–
Non-revenue Generating			–	–	–	–	–	–	–	–	–
Investment properties			–	–	–	–	–	–	–	–	–
Operational Buildings			–	–	–	–	–	–	–	–	–
Housing			3,000	–	–	–	–	–	–	–	–
Other Assets			3,000	–	–	–	–	–	–	–	–
Biological or Cultivated Assets			–	–	–	–	–	–	–	–	–
Servitudes			–	–	–	–	–	–	–	–	–
Licences and Rights			–	–	–	–	–	–	–	–	–
Intangible Assets			–	–	–	–	–	–	–	–	–
Computer Equipment			–	–	–	–	–	–	–	–	–
Furniture and Office Equipment			353	–	–	–	–	–	–	–	–
Machinery and Equipment			(3,353)	–	–	–	–	–	–	–	–
Transport Assets			–	–	–	9,809	9,809	9,809	–	–	–
Libraries			–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets		2	–	–	–	9,809	9,809	9,809	–	–	–
Roads Infrastructure			–	–	–	9,809	9,809	9,809	–	–	–
Storm water Infrastructure			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			–	–	–	–	–	–	–	–	–
Water Supply Infrastructure			–	–	–	–	–	–	–	–	–
Sanitation Infrastructure			–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			–	–	–	–	–	–	–	–	–
Rail Infrastructure			–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–
Infrastructure			–	–	–	9,809	9,809	9,809	–	–	–
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			–	–	–	–	–	–	–	–	–
Libraries			–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets	6	-	-	-	69,609	69,609	69,609	25,656	33,228	34,932
Roads Infrastructure		-	-	-	9,809	9,809	9,809	14,856	15,000	17,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	59,800	59,800	59,800	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	69,609	69,609	69,609	14,856	15,000	17,000
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	10,800	18,228	17,932
Community Assets		-	-	-	-	-	-	10,800	18,228	17,932
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		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	24,909	-	41,118	41,118	41,118	21,812	15,000	17,000
Storm water Infrastructure		13,530	14,500	-	-	-	-	-	-	-
Electrical Infrastructure		-	32,800	-	2,450	2,450	2,450	-	-	-
Water Supply Infrastructure		-	3,213	-	59,800	59,800	59,800	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	4,500	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		13,530	79,923	-	103,368	103,368	103,368	21,812	15,000	17,000
Community Facilities		-	6,250	-	1,500	1,500	1,500	1,000	-	-
Sport and Recreation Facilities		1,183	4,716	-	-	-	-	10,800	18,228	17,932
Community Assets		1,183	10,966	-	1,500	1,500	1,500	11,800	18,228	17,932
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		3,000	-	-	-	-	-	-	-	-
Other Assets		3,000	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		353	-	-	-	-	-	-	-	-
Machinery and Equipment		(3,353)	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	9,809	9,809	9,809	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		14,713	90,888	-	114,677	114,677	114,677	33,612	33,228	34,932

ASSET REGISTER SUMMARY - PPE (WDV)	5									
<i>Roads Infrastructure</i>		333,945	667,345	385,910	385,910	385,910	385,910	385,910	385,910	385,910
<i>Storm water Infrastructure</i>		100,750	145,601	113,933	113,933	113,933	113,933	113,933	113,933	113,933
<i>Electrical Infrastructure</i>		114,270	229,199	331,455	331,455	331,455	331,455	331,455	331,455	331,455
<i>Water Supply Infrastructure</i>		42,385	125,794	48,901	48,901	48,901	48,901	48,901	48,901	48,901
<i>Sanitation Infrastructure</i>		261,835	—	505,515	505,515	505,515	505,515	505,515	505,515	505,515
<i>Solid Waste Infrastructure</i>										
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>										
Infrastructure		853,185	1,167,938	1,385,714	1,385,714	1,385,714	1,385,714	1,385,714	1,385,714	1,385,714
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										
Libraries										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	853,185	1,167,938	1,385,714	1,385,714	1,385,714	1,385,714	1,385,714	1,385,714	1,385,714
EXPENDITURE OTHER ITEMS										
Depreciation	7	43,797	22,500	21,976	26,286	26,286	26,286	27,290	28,259	29,766
Repairs and Maintenance by Asset Class	3	7,956	35,639	12,404	12,404	12,404	12,404	28,973	30,566	32,278
<i>Roads Infrastructure</i>		2,213	8,292	2,187	2,187	2,187	2,187	6,994	7,379	7,792
<i>Storm water Infrastructure</i>		104	4,237	2,187	2,187	2,187	2,187	3,694	3,897	4,116
<i>Electrical Infrastructure</i>		645	9,600	2,187	2,187	2,187	2,187	3,694	3,897	4,116
<i>Water Supply Infrastructure</i>		446	5,144	2,587	2,587	2,587	2,587	2,794	2,947	3,112
<i>Sanitation Infrastructure</i>		824	222	309	309	309	309	333	352	372
<i>Solid Waste Infrastructure</i>		—	—	—	—	—	—	—	—	—
<i>Rail Infrastructure</i>		—	—	—	—	—	—	—	—	—
<i>Coastal Infrastructure</i>		—	—	—	—	—	—	—	—	—
<i>Information and Communication Infrastructure</i>		—	—	—	—	—	—	—	—	—
Infrastructure		4,233	27,495	9,457	9,457	9,457	9,457	17,510	18,473	19,507
Community Facilities		867	3,535	549	549	549	549	843	889	939
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Community Assets		867	3,535	549	549	549	549	843	889	939
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		—	—	(683)	(683)	(683)	(683)	6,093	6,428	6,788
Housing		—	—	—	—	—	—	—	—	—
Other Assets		—	—	(683)	(683)	(683)	(683)	6,093	6,428	6,788
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		340	14	479	479	479	479	817	862	910
Machinery and Equipment		—	45	319	319	319	319	645	680	718
Transport Assets		2,516	4,550	2,283	2,283	2,283	2,283	3,065	3,233	3,414
Libraries		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURE OTHER ITEMS		51,753	58,139	34,380	38,690	38,690	38,690	56,264	58,825	62,043
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	69.3%	69.3%	69.3%	76.3%	100.0%	100.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	302.1%	302.1%	302.1%	94.0%	117.6%	117.4%
R&M as a % of PPE		0.9%	2.7%	0.9%	0.8%	0.8%	0.8%	1.9%	1.9%	1.9%
Renewal and upgrading and R&M as a % of PPE		1.0%	3.0%	1.0%	7.0%	7.0%	7.0%	4.0%	5.0%	5.0%

Table 14 MBRR Table A10 - Basic Service Delivery Measurement

LIM361 Thabazimbi - Table A10 Basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets	1									
Water:										
Piped water inside dwelling		11,973	11,973	11,973	19,654	19,654	19,654	19,654	24,164	24,165
Piped water inside yard (but not in dwelling)		3,069	3,069	3,069	3,704	3,704	3,704	4,914	6,041	6,041
Using public tap (at least min.service level)	2	1,300	1,300	1,300	1,965	1,965	1,965	1,965	2,416	2,417
Other water supply (at least min.service level)	4	206	206	206	983	983	983	983	1,208	1,208
<i>Minimum Service Level and Above sub-total</i>		16,548	16,548	16,548	26,306	26,306	26,306	27,516	33,830	33,831
Using public tap (< min.service level)	3	8,431	8,431	8,431	1,384	1,384	1,384	7,836	3,041	3,211
Other water supply (< min.service level)	4	101	101	101	110	110	110	111	122	129
No water supply		—	—	—	—	—	—	—	—	—
<i>Below Minimum Service Level sub-total</i>		8,532	8,532	8,532	1,494	1,494	1,494	7,947	3,163	3,340
Total number of households	5	25,080	25,080	25,080	27,800	27,800	27,800	35,463	36,993	37,171
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		11,970	11,970	11,970	16,544	16,544	16,544	23,176	23,176	23,176
Flush toilet (with septic tank)		2,846	2,846	2,846	2,846	2,846	2,846	2,781	2,781	2,781
Chemical toilet		—	—	—	—	—	—	—	2	2
Pit toilet (ventilated)		1,222	1,222	1,222	1,222	1,222	1,222	2,318	2,318	2,318
Other toilet provisions (> min.service level)		189	189	189	208	208	208	208	229	229
<i>Minimum Service Level and Above sub-total</i>		16,227	16,227	16,227	20,820	20,820	20,820	28,483	28,505	28,505
Bucket toilet		94	89	94	94	94	94	94	94	94
Other toilet provisions (< min.service level)		4,540	4,283	4,540	4,036	4,036	4,036	4,036	5,826	7,616
No toilet provisions		4,750	4,481	4,750	2,850	2,850	2,850	2,850	2,565	2,280
<i>Below Minimum Service Level sub-total</i>		9,384	8,853	9,384	6,980	6,980	6,980	6,980	8,485	9,990
Total number of households	5	25,611	25,080	25,611	27,800	27,800	27,800	35,463	36,991	38,496
Energy:										
Electricity (at least min.service level)		11,970	11,970	11,970	13,731	13,731	13,731	13,725	15,248	16,102
Electricity - prepaid (min.service level)		12,145	12,145	12,145	12,151	12,151	12,151	12,157	12,162	12,843
<i>Minimum Service Level and Above sub-total</i>		24,115	24,115	24,115	25,882	25,882	25,882	25,882	27,410	28,945
Electricity (< min.service level)		—	—	—	—	—	—	—	—	—
Electricity - prepaid (< min. service level)		—	—	—	—	—	—	—	—	—
Other energy sources		1,023	1,021	1,082	1,918	1,918	1,918	9,581	9,581	9,581
<i>Below Minimum Service Level sub-total</i>		1,023	1,021	1,082	1,918	1,918	1,918	9,581	9,581	9,581
Total number of households	5	25,138	25,136	25,197	27,800	27,800	27,800	35,463	36,991	38,526
Refuse:										
Removed at least once a week		11,970	11,970	11,970	6,225	6,225	6,225	11,743	13,071	13,803
<i>Minimum Service Level and Above sub-total</i>		11,970	11,970	11,970	6,225	6,225	6,225	11,743	13,071	13,803
Removed less frequently than once a week		3,326	3,326	3,326	12,458	12,458	12,458	12,461	12,481	12,481
Using communal refuse dump		579	579	579	521	521	521	469	422	422
Using own refuse dump		6,867	6,867	6,867	6,478	6,478	6,478	7,589	7,615	7,615
Other rubbish disposal		—	—	—	—	—	—	1	2	2
No rubbish disposal		2,341	2,341	2,341	2,118	2,118	2,118	3,200	3,400	3,400
<i>Below Minimum Service Level sub-total</i>		13,113	13,113	13,113	21,575	21,575	21,575	23,720	23,920	23,920
Total number of households	5	25,083	25,083	25,083	27,800	27,800	27,800	35,463	36,991	37,723
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		8,417	8,417	8,417	8,417	8,417	8,417	8,417	8,417	8,417
Sanitation (free minimum level service)		8,417	8,417	—	8,564	8,564	8,564	8,564	8,564	8,564
Electricity/other energy (50kwh per household per month)		8,417	8,417	—	8,564	8,564	8,564	8,564	8,564	8,564
Refuse (removed at least once a week)		8,417	8,417	—	8,564	8,564	8,564	8,564	8,564	8,564
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		606	678	760	142	142	142	152	160	169
Sanitation (free sanitation service to indigent households)		1,110	1,120	—	1,285	1,285	1,285	1,378	1,454	1,536
Electricity/other energy (50kwh per indigent household per month)		303	322	353	359	359	359	385	406	429
Refuse (removed once a week for indigent households)		626	708	—	813	813	813	872	920	971
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		—	—	—	—	—	—	—	—	—
Total cost of FBS provided		2,644	2,828	1,112	2,598	2,598	2,598	2,788	2,941	3,106
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		—	—	—	—	—	—	—	—	—
Water (in excess of 6 kilolitres per indigent household per month)		—	—	—	—	—	(311)	—	—	—
Sanitation (in excess of free sanitation service to indigent households)		—	—	—	—	—	—	—	—	—
Electricity/other energy (in excess of 50 kwh per indigent household per month)		—	—	—	—	—	—	—	—	—
Refuse (in excess of one removal a week for indigent households)		—	—	—	—	—	—	—	—	—
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	—	—	—	—	—	(311)	—	—	—

2.1 OVERVIEW OF THE ANNUAL BUDGET PROCESS

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

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

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

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

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

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

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

2.2 OVERVIEW OF THE ALIGNMENT OF ANNUAL BUDGET WITH THE IDP

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

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

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

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

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

2.3 MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

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

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

implementation and reporting stages. The planning, budgeting and reporting cycle can be graphically illustrated as follows:

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

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

2.4 BUDGET-RELATED POLICIES

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

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

- Annexure 1 – Tariff book for 2018/19
- Annexure 2 – Property rates policy 2018/19
- Annexure 3 – Virement Policy 2018/19
- Annexure 4 – Indigents Policy 2018/19
- Annexure 5 – Tariff policy 2018/19
- Annexure 6 – Credit control policy 2018/19
- Annexure 7 – Asset Management Policy 2018/19
- Annexure 8 – Supply Chain Management 2018/19
- Annexure 9 – Credit control By-law 2018/19
- Annexure 10 – Cash Management and Investment Policy 2018/19
- Annexure 11 – Borrowing Framework Policy 2018/19
- Annexure 12 – Funding and Reserves Policy 2018/19
- Annexure 13 – Property Rates By-law 2018/19

2.5 OVERVIEW BUDGET ASSUMPTIONS

To prepare meaningful budgets, assumptions need to be made about internal and external factors that could influence the budget. This budget is premised on an 86 per cent collection rate.

General inflation outlook and its impact on the municipal activities

The revised headline CPI forecasts from National Treasury for 2018/19, 2019/20 and 2020/21 are 5.3%, 5.4% and 5.5% respectively. These growth parameters do not apply to tariff increases for property rates, user and other charges raised by municipalities.

Rates, tariffs and charges

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

Tariffs	Proposed tariff increases 2018/19
Rates	Rebate removed, no increase
Water	12.2%
Electricity	6.84%
Sewerage	7.3%
Refuse	7.3%

Collection rate for revenue services

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

2.6 LEGISLATION COMPLIANCE STATUS

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

1. In year reporting
Reporting to National Treasury in electronic format has seen a marginal improvement since the turn of the year. Section 71 reporting to the Mayor (within 10 working days) has progressively improved and includes quarterly published financial performance on the municipality's website.
2. Internship Programme
The municipality is participating in the Municipal Financial Management Internship programme and has employed five interns undergoing training in various divisions of the Budget and Treasury Office.
3. Budget and Treasury Office
The Budget and Treasury Office has been established in accordance with the MFMA.
4. Audit Committee
An Audit Committee has been established and is functional.

3. SUPPORTING TABLES

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		22,557	28,392	38,825	44,014	28,259	28,259	28,259	47,227	49,825	52,615
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		22,557	28,392	38,825	44,014	28,259	28,259	28,259	47,227	49,825	52,615
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		49,151	81,613	64,364	80,500	74,284	74,284	74,284	79,000	83,345	88,012
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		303	322	353	359	359	359	359	385	406	429
Net Service charges - electricity revenue		48,848	81,291	64,011	80,141	73,925	73,925	73,925	78,615	82,939	87,583
Service charges - water revenue	6										
Total Service charges - water revenue		36,894	67,575	26,857	33,746	18,511	18,511	18,511	34,585	38,794	43,516
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)							(311)				
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		606	678	760	142	142	142	142	152	160	169
Net Service charges - water revenue		36,289	66,897	26,098	33,605	18,370	18,681	18,370	34,433	38,634	43,347
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		24,507	29,617	18,641	19,834	18,886	18,886	18,886	27,005	28,490	30,086
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		1,110	1,120	-	1,285	1,285	1,285	1,285	1,378	1,454	1,536
Net Service charges - sanitation revenue		23,398	28,497	18,641	18,550	17,601	17,601	17,601	25,627	27,036	28,550
Service charges - refuse revenue	6										
Total refuse removal revenue		10,077	10,192	11,344	12,070	15,273	15,273	15,273	20,003	21,104	22,285
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		626	708	-	813	813	813	813	872	920	971
Net Service charges - refuse revenue		9,451	9,484	11,344	11,257	14,460	14,460	14,460	19,131	20,184	21,314
Other Revenue by source											
Fuel levy		5,025	350	4,424	4,666	38,811	38,811	38,811	-	-	-
Building Plan Fees			125						95	100	106
Community Social Fees Graves			8,560						271	286	302
Clearance Certificates									5	6	6
Fire Fighting Prevention Fire Services			97						220	232	245
Town Planning Fees									14	14	15
Hawkers Permit Fees			19						8	8	8
			14								
			17								
			125								
	3										
Total 'Other' Revenue	1	5,025	9,305	4,424	4,666	38,811	38,811	38,811	612	646	682

EXPENDITURE ITEMS:											
<u>Employee related costs</u>											
Basic Salaries and Wages	2	65,580	64,010	70,801	70,022	88,903	88,903	88,903	92,920	98,030	103,520
Pension and UIF Contributions		13,720	8,167	10,652	14,853	10,301	10,301	10,301	11,125	11,737	12,395
Medical Aid Contributions		3,949	5,167	3,312	4,662	4,728	4,728	4,728	5,106	5,387	5,689
Overtime		7,109	5,045	4,246	6,931	7	7	7	8	8	9
Performance Bonus		–	–	–	5,374	–	–	–	–	–	–
Motor Vehicle Allowance		6,742	8,026	8,900	8,081	9,166	9,166	9,166	9,899	10,444	11,029
Cellphone Allowance		325	606	648	341	367	367	367	396	418	441
Housing Allowances		85	190	223	205	–	–	–	–	–	–
Other benefits and allowances		3,972	9,250	7,743	5,414	10,690	10,690	10,690	11,545	12,180	12,863
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	4										
sub-total	5	101,480	100,461	106,525	115,883	124,162	124,162	124,162	131,000	138,205	145,944
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	101,480	100,461	106,525	115,883	124,162	124,162	124,162	131,000	138,205	145,944
<u>Contributions recognised - capital</u>											
List contributions by contract											
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–
<u>Depreciation & asset impairment</u>											
Depreciation of Property , Plant & Equipment		43,797	22,500	21,976	26,286	26,286	26,286	26,286	27,290	28,259	29,766
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	43,797	22,500	21,976	26,286	26,286	26,286	26,286	27,290	28,259	29,766

Bulk purchases											
Electricity Bulk Purchases		56,917	46,634	50,364	54,393	31,307	31,307	31,307	76,377	95,009	90,925
Water Bulk Purchases		17,701	23,274	22,467	24,714	20,871	20,871	20,871	30,978	39,978	43,590
Total bulk purchases	1	74,619	69,908	72,832	79,107	52,178	52,178	52,178	107,355	134,987	134,515
Transfers and grants											
Cash transfers and grants		—	—	—	—	—	—	—	—	—	—
Non-cash transfers and grants		—	—	—	—	—	—	—	—	—	—
Total transfers and grants	1	—	—	—	—	—	—	—	—	—	—
Contracted services											
<i>List services provided by contract</i>											
Big Time		132	3,830		1,952	9,584	9,584	9,584			
Payday				78	6,428	6,352	6,352	6,352			
Munsoft					83	83	83	83	250	264	279
Security services					867	867	867	867	1,200	1,266	1,337
IT Services									2,800	2,900	3,100
									4,000	4,000	4,000
	</										

Other Expenditure By Type										
Collection costs										
Contributions to 'other' provisions										
Consultant fees										
Audit fees		2,271	3,250		3,231	3,231	3,231	3,231	3,402	3,589
General expenses	3	52,827	49,670		17,662	69,238	69,238	69,238		3,790
			37,974							
Cleaning material									80	84
Stationery									1,100	1,161
Legal expenses									6,000	–
Protective clothing									1,300	1,372
Accommodation									450	475
Advertising									600	633
Leases -printers									2,000	2,110
Leases-vehicles									4,000	4,000
Printing and publications									750	791
Insurance									2,500	1,400
Training of employees									400	422
Telephone									600	
Fuel									1,000	
Operating projects									10,100	897
									28,973	30,566
										32,278
Total 'Other' Expenditure	1	55,099	90,894	–	20,893	72,469	72,469	72,469	63,255	47,500
										50,057
Repairs and Maintenance										
Employee related costs	8									
Other materials										
Contracted Services										
Other Expenditure		7,956	35,639	4,374	12,404	12,404	12,404	12,404	28,973	30,566
Total Repairs and Maintenance Expenditure	9	7,956	35,639	4,374	12,404	12,404	12,404	12,404	28,973	30,566
										32,278

LIM361 Thabazimbi - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - 200 MUNICIPAL MANAGER	Vote 3 - 300 BUDGET & TREASURY	Vote 4 - 400 CORPORATE SERVICES	Vote 5 - 500 PLANNING AND ECONOMIC DEVELOPMENT	Vote 6 - 600 COMMUNITY SERVICES	Vote 7 - 700 TECHNICAL SERVICES	Vote 8 - PUBLIC SAFETY AND PROTECTION SERVICES	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates				47,227													47,227
Service charges - electricity revenue								78,615									78,615
Service charges - water revenue								34,433									34,433
Service charges - sanitation revenue								25,627									25,627
Service charges - refuse revenue							19,131										19,131
Service charges - other				386													386
Rental of facilities and equipment							442										442
Interest earned - external investments				52													52
Interest earned - outstanding debtors				23,131													23,131
Dividends received																	-
Fines, penalties and forfeits							124										124
Licences and permits									3,000								3,000
Agency services																	-
Other revenue				5		116	491										612
Transfers and subsidies		86,028		2,215			1,343	10,000									99,586
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		86,028	-	73,016	-	116	21,531	148,674	3,000	-	-	-	-	-	-	-	332,366
Expenditure By Type																	
Employee related costs																	-
Remuneration of councillors																	-
Debt impairment																	-
Depreciation & asset impairment																	-
Finance charges																	-
Bulk purchases																	-
Other materials																	-
Contracted services																	-
Transfers and subsidies																	-
Other expenditure																	-
Loss on disposal of PPE																	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		86,028	-	73,016	-	116	21,531	148,674	3,000	-	-	-	-	-	-	-	332,366
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								32,612									32,612
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		86,028	-	73,016	-	116	21,531	181,286	3,000	-	-	-	-	-	-	-	364,978

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS											
Call investment deposits											
Call deposits											
Other current investments		78	250	265	280	280	280	280	295	311	328
Total Call investment deposits	2	78	250	265	280	280	280	280	295	311	328
Consumer debtors											
Consumer debtors		179,678	246,351	263,652	280,525	258,813	258,813	258,813	114,536	120,836	127,603
Less: Provision for debt impairment											
Total Consumer debtors	2	179,678	246,351	263,652	280,525	258,813	258,813	258,813	114,536	120,836	127,603
Debt impairment provision											
Balance at the beginning of the year		112,428	79,701	20,406	21,712	21,712	21,712	21,712	22,863	24,120	25,471
Contributions to the provision											
Bad debts written off											
Balance at end of year		112,428	79,701	20,406	21,712	21,712	21,712	21,712	22,863	24,120	25,471
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		853,185	1,311,446	1,385,714	1,500,391	1,500,391	1,500,391	1,500,391	1,555,431	1,640,980	1,732,874
Leases recognised as PPE											
Less: Accumulated depreciation											
Total Property, plant and equipment (PPE)	2	853,185	1,311,446	1,385,714	1,500,391	1,500,391	1,500,391	1,500,391	1,555,431	1,640,980	1,732,874
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		3,352	9,350	5,500	5,852	5,852	5,852	5,852	6,162	6,501	6,865
Current portion of long-term liabilities											
Total Current liabilities - Borrowing		3,352	9,350	5,500	5,852	5,852	5,852	5,852	6,162	6,501	6,865
Trade and other payables											
Trade and other creditors		274,788	137,950	286,019	223,095	203,095	203,095	203,095	398,137	420,035	443,557
Unspent conditional transfers											
VAT											
Total Trade and other payables	2	274,788	137,950	286,019	223,095	203,095	203,095	203,095	398,137	420,035	443,557
Non current liabilities - Borrowing											
Borrowing	4	2,059	4,783	7,500	6,121	6,121	6,121	6,121	6,446	6,800	7,181
Finance leases (including PPP asset element)		1,426									
Total Non current liabilities - Borrowing		3,486	4,783	7,500	6,121	6,121	6,121	6,121	6,446	6,800	7,181
Provisions - non-current											
Retirement benefits		28,759	11,127	22,660	24,110	24,110	24,110	24,110	25,894	27,810	29,868
List other major provision items											
Refuse landfill site rehabilitation		34,778	15,377	53,846	57,292	57,292	57,292	57,292	60,329	63,647	67,211
Other											
Total Provisions - non-current		63,537	26,505	76,506	81,402	81,402	81,402	81,402	86,222	91,457	97,079
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		799,593	1,238,098	1,157,694	1,342,929	1,342,929	1,342,929	1,342,929			
GRAP adjustments											
Restated balance		799,593	1,238,098	1,157,694	1,342,929	1,342,929	1,342,929	1,342,929	-	-	-
Surplus/(Deficit)		(98,956)	52,693	98,033	44,436	9,307	9,617	9,307	1,031	4,504	16,667
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	700,637	1,290,792	1,255,727	1,387,365	1,352,235	1,352,546	1,352,235	1,031	4,504	16,667
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	700,637	1,290,792	1,255,727	1,387,365	1,352,235	1,352,546	1,352,235	1,031	4,504	16,667

LIM361 Thabazimbi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5.5%	0.4%	6.5%	3.2%	2.8%	2.8%	2.8%	3.0%	3.0%	3.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	11.3%	0.5%	8.1%	4.1%	4.0%	4.0%	4.0%	4.6%	4.6%	4.5%
Borrowed funding of 'own n' capital expenditure	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%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.7	1.3	0.8	0.5	0.4	0.4	0.4	(0.1)	(0.1)	(0.1)
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.7	1.3	0.8	0.5	0.4	0.4	0.4	(0.1)	(0.1)	(0.1)
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.0	(0.5)	(0.6)	(0.6)	(0.6)	(0.4)	(0.4)	(0.4)
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		110.9%	98.3%	95.8%	75.0%	67.1%	67.0%	67.1%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		106.3%	91.2%	83.3%	75.0%	67.1%	67.0%	67.1%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	84.1%	81.3%	105.7%	98.7%	89.1%	89.0%	89.1%	34.5%	33.9%	33.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within' MFMA' s 65(e))										
Creditors to Cash and Investments		8266.6%	5096.4%	44743.6%	-177.3%	-172.7%	-172.7%	-172.7%	-341.8%	-468.9%	-775.6%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	44.6%	33.2%	42.7%	40.8%	42.7%	42.7%	42.7%	39.4%	38.7%	38.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	44.6%	35.5%	8.1%	43.7%	45.9%	45.9%		42.6%	41.9%	41.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.5%	11.8%	5.0%	4.4%	4.3%	4.3%		8.7%	8.6%	8.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	25.7%	7.7%	13.5%	11.9%	11.6%	11.6%	11.6%	11.1%	10.7%	10.6%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	26.7	64.6	22.9	43.0	43.0	43.0	8.9	9.0	9.1	9.7
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	135.8%	114.2%	164.3%	148.3%	169.1%	168.8%	169.1%	55.6%	55.1%	54.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.2	0.1	0.0	(6.5)	(5.8)	(5.8)	(5.8)	(4.7)	(3.3)	(2.0)

LIM361 Thabazimbi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	3,324	2,707	639	(125,851)	(117,568)	(117,568)	(117,568)	(116,496)	(89,577)	(57,190)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(93,751)	75,955	(81,524)	(163,958)	(239,963)	(240,141)	(239,963)	(466,039)	(491,560)	(518,966)
Cash year end/monthly employee/supplier payments	18(1)b	3	0.2	0.1	0.0	(6.5)	(5.8)	(5.8)	(5.8)	(4.7)	(3.3)	(2.0)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(98,956)	52,693	98,033	44,436	9,307	9,617	9,307	1,031	4,504	16,667
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	46.7%	(31.9%)	12.0%	(24.6%)	(5.8%)	(6.2%)	28.6%	0.6%	0.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	92.8%	86.0%	77.1%	71.9%	48.5%	48.5%	48.5%	90.1%	90.2%	90.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	28.8%	4.4%	3.7%	3.4%	4.1%	4.1%	4.1%	3.2%	3.2%	3.2%
Capital payments % of capital expenditure	18(1)c;19	8	227.5%	32.1%	0.0%	100.0%	100.0%	100.0%	100.0%	97.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	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/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	28.7%	7.0%	6.4%	(7.7%)	0.0%	0.0%	(55.7%)	5.5%	5.6%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.9%	2.7%	0.9%	0.8%	0.8%	0.8%	1.9%	1.9%	1.9%	1.9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	8.6%	8.6%	8.6%	0.0%	0.0%	0.0%	0.0%
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			52.7%	(25.9%)	18.0%	(18.6%)	0.2%	(0.2%)	34.6%	6.6%	6.8%
% incr Property Tax	18(1)a			25.9%	36.7%	13.4%	(35.8%)	0.0%	0.0%	67.1%	5.5%	5.6%
% incr Service charges - electricity revenue	18(1)a			66.4%	(21.3%)	25.2%	(7.8%)	0.0%	0.0%	6.3%	5.5%	5.6%
% incr Service charges - water revenue	18(1)a			84.3%	(61.0%)	28.8%	(45.3%)	1.7%	(1.7%)	87.4%	12.2%	12.2%
% incr Service charges - sanitation revenue	18(1)a			21.8%	(34.6%)	(0.5%)	(5.1%)	0.0%	0.0%	45.6%	5.5%	5.6%
% incr Service charges - refuse revenue	18(1)a			0.3%	19.6%	(0.8%)	28.5%	0.0%	0.0%	32.3%	5.5%	5.6%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.5%	5.6%
Total billable revenue	18(1)a		140,543	214,560	158,919	187,567	152,615	152,926	152,615	205,419	219,024	233,839
Service charges			140,543	214,560	158,919	187,567	152,615	152,926	152,615	205,419	219,024	233,839
Property rates			22,557	28,392	38,825	44,014	28,259	28,259	28,259	47,227	49,825	52,615
Service charges - electricity revenue			48,848	81,291	64,011	80,141	73,925	73,925	73,925	78,615	82,939	87,583
Service charges - water revenue			36,289	66,897	26,098	33,605	18,370	18,681	18,370	34,433	38,634	43,347
Service charges - sanitation revenue			23,398	28,497	18,641	18,550	17,601	17,601	17,601	25,627	27,036	28,550
Service charges - refuse removal			9,451	9,484	11,344	11,257	14,460	14,460	14,460	19,131	20,184	21,314
Service charges - other			-	-	-	-	-	-	-	386	407	430
Rental of facilities and equipment			423	1,219	1,542	1,641	418	418	418	442	467	493
Capital expenditure excluding capital grant funding			8,119	61,716	701	80,918	80,918	80,918	80,918	1,000	-	-
Cash receipts from ratepayers	18(1)a		149,998	204,796	140,223	152,280	105,974	105,974	105,974	209,597	223,432	238,494
Ratepayer & Other revenue	18(1)a		161,687	238,039	181,843	211,916	218,411	218,722	218,411	232,728	247,835	264,263
Change in consumer debtors (current and non-current)			52,301	54,873	17,301	16,874	(4,838)	(4,838)	(4,838)	(165,989)	6,300	6,767
Operating and Capital Grant Revenue	18(1)a		71,447	94,013	96,290	105,888	105,888	105,888	105,888	132,198	142,265	151,197
Capital expenditure - total	20(1)(vi)		14,713	90,888	53,164	114,677	114,677	114,677	114,677	33,612	33,228	34,932
Capital expenditure - renewal	20(1)(vi)		-	-	-	9,809	9,809	9,809	-	-	-	-
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI 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/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												

Total Operating Revenue			227,727	302,880	249,419	284,087	290,611	290,922	290,611	332,366	356,927	380,586
Total Operating Expenditure			337,327	306,359	227,100	273,409	315,064	315,064	315,064	363,947	385,650	398,851
Operating Performance Surplus/(Deficit)			(109,600)	(3,479)	22,319	10,677	(24,452)	(24,142)	(24,452)	(31,581)	(28,724)	(18,265)
Cash and Cash Equivalents (30 June 2012)										(116,496)		
Revenue												
% Increase in Total Operating Revenue				33.0%	(17.7%)	13.9%	2.3%	0.1%	(0.1%)	14.4%	7.4%	6.6%
% Increase in Property Rates Revenue				25.9%	36.7%	13.4%	(35.8%)	0.0%	0.0%	67.1%	5.5%	5.6%
% Increase in Electricity Revenue				66.4%	(21.3%)	25.2%	(7.8%)	0.0%	0.0%	6.3%	5.5%	5.6%
% Increase in Property Rates & Services Charges				52.7%	(25.9%)	18.0%	(18.6%)	0.2%	(0.2%)	34.6%	6.6%	6.8%
Expenditure												
% Increase in Total Operating Expenditure				(9.2%)	(25.9%)	20.4%	15.2%	0.0%	0.0%	15.5%	6.0%	3.4%
% Increase in Employee Costs				(1.0%)	6.0%	8.8%	7.1%	0.0%	0.0%	5.5%	5.5%	5.6%
% Increase in Electricity Bulk Purchases				(18.1%)	8.0%	8.0%	(42.4%)	0.0%	0.0%	144.0%	24.4%	(4.3%)
Average Cost Per Budgeted Employee Position (Remuneration)					286357.383	288983.9227				324257.4257		
Average Cost Per Councillor (Remuneration)					352154.4783	356264.7624				463069.644		
R&M % of PPE			0.9%	2.7%	0.9%	0.8%	0.8%	0.8%		1.9%	1.9%	1.9%
Asset Renewal and R&M as a % of PPE			1.0%	3.0%	1.0%	7.0%	7.0%	7.0%		4.0%	5.0%	5.0%
Debt Impairment % of Total Billable Revenue			28.8%	4.4%	3.7%	3.4%	4.1%	4.1%	4.1%	3.2%	3.2%	3.2%
Capital Revenue												
Internally Funded & Other (R'000)			8,119	61,716	701	80,918	80,918	80,918	80,918	1,000	-	-
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			6,594	29,172	52,463	33,759	33,759	33,759	33,759	32,612	33,228	34,932
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
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			44.8%	32.1%	98.7%	29.4%	29.4%	29.4%	29.4%	97.0%	100.0%	100.0%
Capital Expenditure												
Total Capital Programme (R'000)			14,713	90,888	53,164	114,677	114,677	114,677	114,677	33,612	33,228	34,932
Asset Renewal			-	-	-	9,809	9,809	9,809	-	-	-	-
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	8.6%	8.6%	8.6%	0.0%	0.0%	0.0%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other			92.8%	86.0%	77.1%	71.9%	48.5%	48.5%	48.5%	90.1%	90.2%	90.2%
Cash Coverage Ratio			0	0	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			5.5%	0.4%	6.5%	3.2%	2.8%	2.8%	2.8%	3.0%	3.0%	3.0%
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%
Reserves												
Surplus/(Deficit)			(93,751)	75,955	(81,524)	(163,958)	(239,963)	(240,141)	(239,963)	(466,039)	(491,560)	(518,966)
Free Services												
Free Basic Services as a % of Equitable Share			4.4%	4.7%	1.6%	3.8%	3.8%	3.8%		3.2%	3.1%	3.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	(0.1%)		0.0%	0.0%	0.0%

The property assessment rate and property tariff rates have not been accounted for and will be effective from 01 July 2018.

LIM361 Thabazimbi - Supporting Table SA11 Property rates summary

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Valuation:	1									
Date of valuation:		1/07/2013	1/07/2013	1/07/2013	1/07/2013					
Financial year valuation used		30/06/2015	30/06/2016	30/06/2017	30/06/2017					
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes					
Municipal/assistant valuer appointed? (Y/N)		Yes	No	No	No					
Municipal partnership s38 used? (Y/N)		No	No	No	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	1	1		1	1	1	1	1	1
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes								
Implementation time of new valuation roll (mths)		01/07/2014'								
No. of properties	5	12								
No. of sectional title values	5	14,986				1,938,000	1,938,000	2,062,032	2,175,444	2,297,269
No. of unreasonably difficult properties s7(2)		86								
No. of supplementary valuations										
No. of valuation roll amendments		14,986								
No. of objections by rate payers		-								
No. of appeals by rate payers		1								
No. of successful objections	8	1								
No. of successful objections > 10%	8									
Supplementary valuation		649								
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		7,539								
Valuation reductions-nature reserves/park (Rm)		4,623								
Valuation reductions-mineral rights (Rm)		2,916								
Valuation reductions-R15,000 threshold (Rm)		7,539								
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		22,617	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
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, exemptions, reductions, discounts (R'000)		-	-	-	-	-	-	-	-	-

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.
Current Year 2017/18																	
Valuation:																	
No. of properties		9,243	87	149	4,316	258	108				3						1,277
No. of sectional title property values		1,938,000															
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		1	1	1	1	1	1				1						1
Supplementary valuation (Rm)		63,974,800		#####	#####												
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		4	4	4	4	4	4				4						4
Frequency of valuation (select)		5	5	5	5	5	5				5						5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market				Market						Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.				Land & impr.						Land & impr.
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)		No	No	No	No	No	No				No						No
Flat rate used? (Y/N)		No	No	No	No	No	No				No						No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable				Variable						Variable
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

LIM361 Thabazimbi - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Property rates (rate in the Rand)	1								
Residential properties			0.0065	0.0058	0.0065	0.0069	0.0069	0.0073	0.0077
Residential properties - vacant land					0.0061	0.0065	0.0061	0.0064	0.0068
Formal/informal settlements							-	-	-
Small holdings							-	-	-
Farm properties - used			0.0014	0.0014	0.0015	0.0016	0.0017	0.0018	0.0019
Farm properties - not used							-	-	-
Industrial properties			0.0047	0.0052	0.0065	0.0069	0.0069	0.0073	0.0077
Business and commercial properties			0.0047	0.0052	0.0065	0.0069	0.0069	0.0073	0.0077
Communal land - residential							-	-	-
Communal land - small holdings							-	-	-
Communal land - farm property			0.0014	0.0014	0.0015	0.0016	0.0017	0.0018	0.0019
Communal land - business and commercial							-	-	-
Communal land - other							-	-	-
State-owned properties			0.0014	0.0014	0.0061	0.0065	0.0069	0.0072	0.0076
Municipal properties			0.0014	0.0014	0.0015	0.0016	0.0069	0.0072	0.0076
Public service infrastructure			0.0014	0.0014	0.0015	0.0016	0.0069	0.0072	0.0076
Privately owned towns serviced by the owner							-	-	-
State trust land							-	-	-
Restitution and redistribution properties							-	-	-
Protected areas							-	-	-
National monuments properties							-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								

Waste water tariffs									
Domestic									
Basic charge/ fixed fee (<i>Rands/month</i>)									
Service point - vacant land (<i>Rands/month</i>)									
Waste water - flat rate tariff (<i>c/kl</i>)									
Volumetric charge - Block 1 (<i>c/kl</i>)		(fill in structure)							
Volumetric charge - Block 2 (<i>c/kl</i>)		(fill in structure)							
Volumetric charge - Block 3 (<i>c/kl</i>)		(fill in structure)							
Volumetric charge - Block 4 (<i>c/kl</i>)		(fill in structure)							
Other									
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (<i>Rands/month</i>)									
Service point - vacant land (<i>Rands/month</i>)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (<i>c/kwh</i>)									
Flat rate tariff - prepaid(<i>c/kwh</i>)									
Meter - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)							
Meter - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)							
Meter - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)							
Meter - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)							
Meter - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)							
Prepaid - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)							
Prepaid - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)							
Prepaid - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)							
Prepaid - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)							
Prepaid - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)							
Other									
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/ fixed fee									
80l bin - once a week									
250l bin - once a week									

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

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Exemptions, reductions and rebates (Rands)									
Reduction		All households are entitled to	20,000	15,000	15,000	15,000	15,000	15,000	15,000
Rebate		Household		40	30	30			
		Agriculture		75	75	75			
		Indigents		100	100	100	100	100	100
Water tariffs									
Households		Indigents households	6KL	6KL	6KL	6KL	6KL	6KL	6KL
		(1-10 KL)	12	13	15	17	17	18	19
		(11-30KL)	14	16	15	17	17	18	20
		(31-50KL)	16	18	17	19	19	20	22
		(51-80KL)	19	21	19	21	21	23	25
		remaining KL	24	26	21	23	23	26	28
	Buisness	(1-10 KL)	12	13	24	26	26	28	29
		(11-30KL)	14	16	17	19	19	20	21
		(31-50KL)	16	18	19	21	21	23	24
		(51-80KL)	19	21	22	24	24	25	27
	Waste water tariffs								
Households		Basic charge	132	133	141	150	161	170	179
Business		Basic charge	132	133	141	150	161	170	179
		Sewerage volume charge	5	3	3	3	3	3	3
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
Households		Indigents households	50Khw	50Khw	50Khw	50Khw	50Khw	50Khw	50Khw
		Basic charge	122	137	147	150	161	169	179
		(1-50KHW)	72	77	84	85	91	96	102
		(51-350KHW)	91	98	107	109	118	124	131
		(351-600KHW)	121	136	151	154	164	173	183
		remaining KHW	142	160	179	182	194	205	217
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

LIM361 Thabazimbi - Supporting Table SA14 Household bills

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19 % incr.	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		411.11	0.06		463.66	463.66	463.66	7.3%	497.51	524.87	554.27
Electricity: Basic levy		30.10	0.09		34.59	34.59	34.59	7.3%	37.12	39.16	41.35
Electricity: Consumption		1,126.23	0.09		1,313.63	1,313.63	1,313.63	7.3%	1,409.52	1,487.05	1,570.32
Water: Basic levy		23.89	0.14		28.46	28.46	28.46	7.3%	30.54	32.22	34.03
Water: Consumption		347.02	0.14		427.53	427.53	427.53	7.3%	458.74	483.97	511.07
Sanitation		122.62	0.06		138.30	138.30	138.30	7.3%	148.40	156.56	165.32
Refuse removal		295.88	0.06		333.70	333.70	333.70	7.3%	358.06	377.76	398.91
Other											
sub-total		2,356.84	0.65	-	2,739.88	2,739.88	2,739.88	7.3%	2,939.89	3,101.59	3,275.28
VAT on Services											
Total large household bill:		2,356.84	0.65	-	2,739.88	2,739.88	2,739.88	7.3%	2,939.89	3,101.59	3,275.28
% increase/-decrease			(100.0%)	(100.0%)	-	-	-	7.3%	7.3%	5.5%	5.6%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		278.87	0.06		314.52	314.52	314.52	7.3%	337.48	356.04	375.98
Electricity: Basic levy		28.59	0.09		32.85	32.85	32.85	7.3%	35.25	37.19	39.27
Electricity: Consumption		572.40	0.09		618.19	618.19	618.19	7.3%	663.32	699.80	738.99
Water: Basic levy		22.68	0.14		27.03	27.03	27.03	7.3%	29.01	30.60	32.31
Water: Consumption		156.72	0.14		193.08	193.08	193.08	7.3%	207.18	218.57	230.81
Sanitation		116.45	0.06		131.34	131.34	131.34	7.3%	140.93	148.68	157.00
Refuse removal		280.98	0.06		316.91	316.91	316.91	7.3%	340.04	358.74	378.83
Other											
sub-total		1,456.70	0.65	-	1,633.92	1,633.92	1,633.92	7.3%	1,753.20	1,849.62	1,953.20
VAT on Services											
Total small household bill:		1,456.70	0.65	-	1,633.92	1,633.92	1,633.92	7.3%	1,753.20	1,849.62	1,953.20
% increase/-decrease			(100.0%)	(100.0%)	-	-	-	7.3%	7.3%	5.5%	5.6%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-								
Electricity: Basic levy		28.59	0.09		33.00	33.00	33.00	73.0%	57.09	60.23	63.54
Electricity: Consumption		416.10	0.09		482.00	482.00	482.00	73.0%	833.86	879.72	928.11
Water: Basic levy		22.68	0.14		28.00	28.00	28.00	73.0%	48.44	51.10	53.91
Water: Consumption		145.20	0.14		179.00	179.00	179.00	73.0%	309.67	326.70	344.67
Sanitation											
Refuse removal											
Other											
sub-total		612.57	0.46	-	722.00	722.00	722.00	73.0%	1,249.06	1,317.76	1,390.24
VAT on Services											
Total small household bill:		612.57	0.46	-	722.00	722.00	722.00	73.0%	1,249.06	1,317.76	1,390.24
% increase/-decrease			(99.9%)	(100.0%)	-	-	-	73.0%	73.0%	5.5%	5.5%

LIM361 Thabazimbi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank			78	250	280	280	280	295	311	328
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	78	250	280	280	280	295	311	328
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	78	250	280	280	280	295	311	328

LIM361 Thabazimbi - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														
ABSA FIXED DEPOSIT		after 32 days	FIXED	YES	Fixed Deposit - Short term	0.05	10990			183	11			194
SANLAM MONEY MARKET		after 32 days	FIXED	YES	Market Investment	0.04	8000			78	8			86
														-
														-
														-
Entities sub-total										261		-	-	280
TOTAL INVESTMENTS AND INTEREST	1									261		-	-	280

LIM361 Thabazimbi - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)		3,486	4,783		5,413	5,413	5,413	5,722	6,048	6,393
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	3,486	4,783	-	5,413	5,413	5,413	5,722	6,048	6,393
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	3,486	4,783	-	5,413	5,413	5,413	5,722	6,048	6,393
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

LIM361 Thabazimbi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		64,749	65,454	72,129	72,129	72,129	72,129	99,586	109,037	116,265
Local Government Equitable Share		60,733	60,064	68,976	68,976	68,976	68,976	86,028	93,557	103,553
Finance Management		1,600	1,675	2,145	2,145	2,145	2,145	2,215	2,680	3,112
EPWP Incentive		1,486	2,735	1,008	1,008	1,008	1,008	1,343		
Municipal Systems Improvement		930	980	-	-	-	-			
Integrated National Electrification Programme								10,000	12,800	9,600
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total Operating Transfers and Grants	5	64,749	65,454	72,129	72,129	72,129	72,129	99,586	109,037	116,265
<u>Capital Transfers and Grants</u>										
National Government:		6,594	39,172	33,759	33,759	33,759	33,759	32,612	33,228	34,932
Municipal Infrastructure Grant (MIG)		6,594	29,172 10,000	33,759	33,759	33,759	33,759	32,612	33,228	34,932
Other capital transfers/grants <i>[insert desc]</i>										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total Capital Transfers and Grants	5	6,594	39,172	33,759	33,759	33,759	33,759	32,612	33,228	34,932
TOTAL RECEIPTS OF TRANSFERS & GRANTS		71,343	104,626	105,888	105,888	105,888	105,888	132,198	142,265	151,197

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		64,749	65,454	72,129	72,129	72,129	72,129	99,586	109,037	116,265
Local Government Equitable Share		60,733	60,064	68,976	68,976	68,976	68,976	86,028	93,557	103,553
Finance Management		1,600	1,675	2,145	2,145	2,145	2,145	2,215	2,680	3,112
EPWP Incentive		1,486	2,735	1,008	1,008	1,008	1,008	1,343		
Municipal Systems Improvement		930	980	–						
Integrated National Electrification Programme		–	–	–				10,000	12,800	9,600
0										
Provincial Government:		–	–	–	–	–	–	–	–	–
0										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		64,749	65,454	72,129	72,129	72,129	72,129	99,586	109,037	116,265
Capital expenditure of Transfers and Grants										
National Government:		6,594	39,172	–	33,759	33,759	33,759	32,612	33,228	34,932
Municipal Infrastructure Grant (MIG)		6,594	29,172 10,000		33,759	33,759	33,759	32,612	33,228	34,932
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		6,594	39,172	–	33,759	33,759	33,759	32,612	33,228	34,932
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		71,343	104,626	72,129	105,888	105,888	105,888	132,198	142,265	151,197

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		64,749	65,454	72,129	72,129	72,129	72,129	99,586	109,037	116,265
Conditions met - transferred to revenue		64,749	65,454	72,129	72,129	72,129	72,129	99,586	109,037	116,265
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		64,749	65,454	72,129	72,129	72,129	72,129	99,586	109,037	116,265
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		6,594	39,172	33,759	33,759	33,759	33,759	32,612	33,228	34,932
Conditions met - transferred to revenue		6,594	39,172	33,759	33,759	33,759	33,759	32,612	33,228	34,932
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		6,594	39,172	33,759	33,759	33,759	33,759	32,612	33,228	34,932
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		71,343	104,626	105,888	105,888	105,888	105,888	132,198	142,265	151,197
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

LIM361 Thabazimbi - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

Thabazimbi Local Municipality will not be doing any transfers or grants in the 2018/19 financial year.

LIM361 Thabazimbi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		4,051	4,294	5,818	5,329	5,818	5,818	6,820	7,195	7,598
Pension and UIF Contributions		719	762	873	724	873	873	943	994	1,050
Medical Aid Contributions		125	133	89	93	89	89	96	101	107
Motor Vehicle Allowance		1,356	1,437	1,569	1,398	1,569	1,569	1,695	1,788	1,888
Cellphone Allowance		514	545	1,016	506	1,016	1,016	1,097	1,158	1,223
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances		321	340		144	-	-	-	-	-
Sub Total - Councillors		7,086	7,511	9,365	8,194	9,365	9,365	10,651	11,236	11,866
% increase	4		6.0%	24.7%	(12.5%)	14.3%	-	13.7%	5.5%	5.6%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5,208	5,520	8,413	4,963	8,413	8,413	9,086	9,586	10,123
Pension and UIF Contributions		421	446	312	4	312	312	337	356	376
Medical Aid Contributions		321	340	477	-	477	477	515	543	573
Overtime		-	-	7	-	7	7	8	8	9
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	850	901	1,586	949	1,586	1,586	1,713	1,807	1,908
Cellphone Allowance	3	45	48	54	44	54	54	58	61	65
Housing Allowances	3	14	15	-	-	-	-	-	-	-
Other benefits and allowances	3		-	70	57	70	70	75	79	84
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6,859	7,270	10,919	6,017	10,919	10,919	11,792	12,441	13,137
% increase	4		6.0%	50.2%	(44.9%)	81.5%	-	8.0%	5.5%	5.6%
Other Municipal Staff										
Basic Salaries and Wages		60,241	63,855		65,059	80,489	80,489	86,929	91,710	96,845
Pension and UIF Contributions		9,958	10,556		14,849	9,989	9,989	10,788	11,382	12,019
Medical Aid Contributions		3,010	3,191		4,662	4,251	4,251	4,591	4,844	5,115
Overtime		4,024	4,265		6,931	-	-	-	-	-
Performance Bonus			-		5,374	-	-	-	-	-
Motor Vehicle Allowance	3	5,654	5,993		7,132	7,580	7,580	8,187	8,637	9,121
Cellphone Allowance	3	321	340		297	313	313	338	357	377
Housing Allowances	3	84	89		205	-	-	-	-	-
Other benefits and allowances	3	4,242	4,497		5,356	10,621	10,621	8,375	8,835	9,330
Payments in lieu of leave			-		-	-	-	-	-	-
Long service awards			-		-	-	-	-	-	-
Post-retirement benefit obligations	6		-		-	-	-	-	-	-
Sub Total - Other Municipal Staff		87,534	92,786	-	109,865	113,244	113,244	119,208	125,764	132,807
% increase	4		6.0%	(100.0%)	-	3.1%	-	5.3%	5.5%	5.6%
Total Parent Municipality		101,479	107,568	20,284	124,077	133,528	133,528	141,651	149,441	157,810
			6.0%	(81.1%)	511.7%	7.6%	-	6.1%	5.5%	5.6%

Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		101,479	107,568	20,284	124,077	133,528	133,528	141,651	149,441	157,810
% increase	4		6.0%	(81.1%)	511.7%	7.6%	-	6.1%	5.5%	5.6%
TOTAL MANAGERS AND STAFF	5,7	94,393	100,057	10,919	115,883	124,162	124,162	131,000	138,205	145,944

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		438,851	87,646	185,233			711,730
Chief Whip			427,671	86,391	35,133			549,195
Executive Mayor			570,227	6,656	225,938			802,821
Deputy Executive Mayor								-
Executive Committee			3,252,095	226,779	472,348			3,951,223
Total for all other councillors			4,218,739	624,125	985,975			5,828,838
Total Councillors	8	-	8,907,583	1,031,597	1,904,627			11,843,807
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,174,762	14,479	201,053			1,390,293
Chief Finance Officer			848,958	9,858	205,736			1,064,552
Technical Manager			888,915	16,337	211,105			1,116,357
Corporate Manager			818,636	10,128	136,613			965,377
Planning Maager			904,325	8,083	175,277			1,087,685
Community Service Manager			695,046	6,682	136,613			838,341
List of each official with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	5,330,642	65,567	1,066,396	-		6,462,605
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	14,238,225	1,097,163	2,971,023	-		18,306,412

LIM361 Thabazimbi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2016/17			Current Year 2017/18			Budget Year 2018/19		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			23		23	23		23	23		23
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		5									
Other Managers		3	7		4	6		1	6		–
Professionals		7									
Finance			384	362	6	395	360	13	398	357	8
Spatial/town planning			66	53	6	77	53	13	77	45	8
Information Technology			9	9		9	7		9	9	
Roads			3	3		3	3		3	3	
Electricity			75	75		75	75		77	77	
Water			20	19		20	19		20	19	
Sanitation			22	22		22	22		22	22	
Refuse			16	16		16	16		16	16	
Other			33	33		33	33		34	34	
Other			140	132		140	132		140	132	
Technicians			–	–	–	–	–	–	–	–	–
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)											
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations											
TOTAL PERSONNEL NUMBERS		9	414	362	33	424	360	37	427	357	31
% increase						2.4%	(0.6%)	12.1%	0.7%	(0.8%)	(16.2%)
Total municipal employees headcount		6, 10									
Finance personnel headcount		8, 10									
Human Resources personnel headcount		8, 10									

LIM361 Thabazimbi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand																
Revenue By Source																
Property rates		2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	19,432	47,227	49,825	52,615
Service charges - electricity revenue		6,582	6,582	6,582	6,582	6,582	6,582	6,582	6,582	6,582	6,582	6,582	6,215	78,615	82,939	87,583
Service charges - water revenue		1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	15,533	34,433	38,634	43,347
Service charges - sanitation revenue		1,574	1,574	1,574	1,574	1,574	1,574	1,574	1,574	1,574	1,574	1,574	8,315	25,627	27,036	28,550
Service charges - refuse revenue		1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	4,908	19,131	20,184	21,314
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	386	386	407	430
Rental of facilities and equipment		37	37	37	37	37	37	37	37	37	37	37	31	442	467	493
Interest earned - external investments		6	6	6	6	6	6	6	6	6	6	6	(18)	52	55	58
Interest earned - outstanding debtors		1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,896	2,274	23,131	24,403	25,769
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		12	12	12	12	12	12	12	12	12	12	12	(8)	124	131	138
Licences and permits		467	467	467	467	467	467	467	467	467	467	467	(2,142)	3,000	3,165	3,342
Agency services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers and subsidies		6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	28,641	99,586	109,037	116,265
Other revenue		3,470	3,470	3,470	3,470	3,470	3,470	3,470	3,470	3,470	3,470	3,470	(37,562)	612	646	682
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		26,033	26,033	26,033	26,033	26,033	26,033	26,033	26,033	26,033	26,033	26,033	46,006	332,366	356,927	380,586
Expenditure By Type																
Employee related costs		9,648	9,648	9,648	9,648	9,648	9,648	9,648	9,648	9,648	9,648	9,648	24,870	131,000	138,205	145,944
Remuneration of councillors		682	682	682	682	682	682	682	682	682	682	682	3,147	10,651	11,236	11,866
Debt impairment		525	525	525	525	525	525	525	525	525	525	525	866	6,646	7,011	7,404
Depreciation & asset impairment		2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	3,212	27,290	28,259	29,766
Finance charges		616	616	616	616	616	616	616	616	616	616	616	2,719	9,500	10,023	10,584
Bulk purchases		6,586	6,586	6,586	6,586	6,586	6,586	6,586	6,586	6,586	6,586	6,586	34,906	107,355	134,987	134,515
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		778	778	778	778	778	778	778	778	778	778	778	(303)	8,250	8,430	8,715
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2,772	2,772	2,772	2,772	2,772	2,772	2,772	2,772	2,772	2,772	2,772	32,762	63,255	47,500	50,057
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		23,797	23,797	23,797	23,797	23,797	23,797	23,797	23,797	23,797	23,797	23,797	102,179	363,947	385,650	398,851
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15,000				8,500				9,112			-	32,612	33,228	34,932
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		17,236	2,236	2,236	2,236	10,736	2,236	2,236	2,236	11,348	2,236	2,236	(56,174)	1,031	4,504	16,667
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	17,236	2,236	2,236	2,236	10,736	2,236	2,236	2,236	11,348	2,236	2,236	(56,174)	1,031	4,504	16,667

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		7,586	7,586	7,586	7,586	7,586	7,586	7,586	7,586	7,586	7,586	7,586	(6,768)	76,674	80,891	85,421
Vote 2 - 200 MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - 300 BUDGET & TREASURY		1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	58,440	70,083	73,937	78,799
Vote 4 - 400 CORPORATE SERVICES		40	40	40	40	40	40	40	40	40	40	40	40	479	505	534
Vote 5 - 500 PLANNING AND ECONOMIC DEVELOPMENT		(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	183	104	110	116
Vote 6 - 600 COMMUNITY SERVICES		207	207	207	207	207	207	207	207	207	207	207	22,316	24,593	25,946	28,549
Vote 7 - 700 TECHNICAL SERVICES		2,793	2,793	2,793	2,793	2,793	2,793	2,793	2,793	2,793	2,793	2,793	162,320	193,044	208,765	222,099
Vote 8 - PUBLIC SAFETY AND PROTECTION SERVICES		(324)	(324)	(324)	(324)	(324)	(324)	(324)	(324)	(324)	(324)	(324)	3,566	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		11,353	11,353	11,353	11,353	11,353	11,353	11,353	11,353	11,353	11,353	11,353	240,097	364,978	390,155	415,518
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		2,106	2,106	2,106	2,106	2,106	2,106	2,106	2,106	2,106	2,106	2,106	5,077	28,238	29,791	31,459
Vote 2 - 200 MUNICIPAL MANAGER		709	709	709	709	709	709	709	709	709	709	709	4,430	12,225	12,897	13,619
Vote 3 - 300 BUDGET & TREASURY		5,880	5,880	5,880	5,880	5,880	5,880	5,880	5,880	5,880	5,880	5,880	25,668	90,353	99,342	102,574
Vote 4 - 400 CORPORATE SERVICES		3,163	3,163	3,163	3,163	3,163	3,163	3,163	3,163	3,163	3,163	3,163	5,295	40,087	42,392	43,465
Vote 5 - 500 PLANNING AND ECONOMIC DEVELOPMENT		713	713	713	713	713	713	713	713	713	713	713	1,432	9,276	9,786	10,334
Vote 6 - 600 COMMUNITY SERVICES		3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	7,833	42,881	47,633	50,048
Vote 7 - 700 TECHNICAL SERVICES		9,826	9,826	9,826	9,826	9,826	9,826	9,826	9,826	9,826	9,826	9,826	28,042	136,126	139,850	142,637
Vote 8 - PUBLIC SAFETY AND PROTECTION SERVICES		(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	(316)	8,241	4,761	3,961	4,716
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		25,266	25,266	25,266	25,266	25,266	25,266	25,266	25,266	25,266	25,266	25,266	86,018	363,947	385,650	398,851
Surplus/(Deficit) before assoc.		(13,914)	(13,914)	(13,914)	(13,914)	(13,914)	(13,914)	(13,914)	(13,914)	(13,914)	(13,914)	(13,914)	154,080	1,031	4,504	16,667
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(13,914)	(13,914)	(13,914)	(13,914)	(13,914)	(13,914)	(13,914)	(13,914)	(13,914)	(13,914)	(13,914)	154,080	1,031	4,504	16,667

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand																
Revenue - Functional																
Governance and administration		10,979	10,979	10,979	10,979	10,979	10,979	10,979	10,979	10,979	10,979	10,979	26,471	147,236	155,334	164,753
Executive and council		6,390	6,390	6,390	6,390	6,390	6,390	6,390	6,390	6,390	6,390	6,390	6,390	76,674	80,891	85,421
Finance and administration		4,589	4,589	4,589	4,589	4,589	4,589	4,589	4,589	4,589	4,589	4,589	20,081	70,561	74,442	79,332
Internal audit													-	-	-	-
Community and public safety		538	538	538	538	538	538	538	538	538	538	538	13,092	19,006	26,885	27,224
Community and social services		27	27	27	27	27	27	27	27	27	27	27	42	341	360	530
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	10,800	10,800	18,228	17,932
Public safety		510	510	510	510	510	510	510	510	510	510	510	2,250	7,865	8,297	8,762
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	26,929	61,221	56,858	61,202
Planning and development		9	9	9	9	9	9	9	9	9	9	9	9	104	110	116
Road transport		3,109	3,109	3,109	3,109	3,109	3,109	3,109	3,109	3,109	3,109	3,109	26,921	61,117	56,747	61,086
Environmental protection													-	-	-	-
Trading services		11,352	11,352	11,352	11,352	11,352	11,352	11,352	11,352	11,352	11,352	11,352	12,645	137,515	151,078	162,339
Energy sources		6,642	6,642	6,642	6,642	6,642	6,642	6,642	6,642	6,642	6,642	6,642	7,935	81,000	85,455	90,240
Water management		1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	19,863	26,955	28,464
Waste water management		1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	20,265	21,379	24,376
Waste management		1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	16,388	17,289	19,257
Other													-	-	-	-
Total Revenue - Functional		25,985	25,985	25,985	25,985	25,985	25,985	25,985	25,985	25,985	25,985	25,985	79,137	364,978	390,155	415,518
Expenditure - Functional																
Governance and administration		13,387	13,387	13,387	13,387	13,387	13,387	13,387	13,387	13,387	13,387	13,387	23,650	170,902	184,421	191,117
Executive and council		2,952	2,952	2,952	2,952	2,952	2,952	2,952	2,952	2,952	2,952	2,952	7,988	40,462	42,688	45,078
Finance and administration		10,434	10,434	10,434	10,434	10,434	10,434	10,434	10,434	10,434	10,434	10,434	15,661	130,440	141,733	146,038
Internal audit													-	-	-	-
Community and public safety		2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	14,025	41,345	44,711	47,748
Community and social services		586	586	586	586	586	586	586	586	586	586	586	3,753	10,204	11,315	11,949
Sport and recreation		161	161	161	161	161	161	161	161	161	161	161	161	1,927	2,033	2,147
Public safety		1,737	1,737	1,737	1,737	1,737	1,737	1,737	1,737	1,737	1,737	1,737	10,111	29,214	31,362	33,652
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		4,666	4,666	4,666	4,666	4,666	4,666	4,666	4,666	4,666	4,666	4,666	8,706	60,028	64,838	67,704
Planning and development		687	687	687	687	687	687	687	687	687	687	687	687	8,241	8,695	9,181
Road transport		3,893	3,893	3,893	3,893	3,893	3,893	3,893	3,893	3,893	3,893	3,893	7,933	50,752	55,053	57,370
Environmental protection		86	86	86	86	86	86	86	86	86	86	86	86	1,034	1,091	1,152
Trading services		7,560	7,560	7,560	7,560	7,560	7,560	7,560	7,560	7,560	7,560	7,560	8,514	91,672	91,680	92,282
Energy sources		4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	3,027	53,319	50,116	47,070
Water management		2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017	5,017	27,208	29,039	32,240
Waste water management		446	446	446	446	446	446	446	446	446	446	446	(54)	4,848	5,642	5,958
Waste management		525	525	525	525	525	525	525	525	525	525	525	525	6,297	6,883	7,016
Other													-	-	-	-
Total Expenditure - Functional		28,096	28,096	28,096	28,096	28,096	28,096	28,096	28,096	28,096	28,096	28,096	54,894	363,947	385,650	398,851
Surplus/(Deficit) before assoc.		(2,110)	(2,110)	(2,110)	(2,110)	(2,110)	(2,110)	(2,110)	(2,110)	(2,110)	(2,110)	(2,110)	24,243	1,031	4,504	16,667
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(2,110)	(2,110)	(2,110)	(2,110)	(2,110)	(2,110)	(2,110)	(2,110)	(2,110)	(2,110)	(2,110)	24,243	1,031	4,504	16,667

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE AND COUNCIL													-	-	-	-
Vote 2 - 200 MUNICIPAL MANAGER													-	-	-	-
Vote 3 - 300 BUDGET & TREASURY													-	-	-	-
Vote 4 - 400 CORPORATE SERVICES													-	-	-	-
Vote 5 - 500 PLANNING AND ECONOMIC DEVELOPMENT													-	-	-	-
Vote 6 - 600 COMMUNITY SERVICES			3,500	850		750		450		1,250		1,200	3,800	11,800	18,228	17,932
Vote 7 - 700 TECHNICAL SERVICES			5,000	8,500		1,500		750			4,500		1,562	21,812	15,000	17,000
Vote 8 - PUBLIC SAFETY AND PROTECTION SERVICES													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital multi-year expenditure sub-total	2	-	8,500	9,350	-	2,250	-	1,200	-	1,250	4,500	1,200	5,362	33,612	33,228	34,932
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL													-	-	-	-
Vote 2 - 200 MUNICIPAL MANAGER													-	-	-	-
Vote 3 - 300 BUDGET & TREASURY													-	-	-	-
Vote 4 - 400 CORPORATE SERVICES													-	-	-	-
Vote 5 - 500 PLANNING AND ECONOMIC DEVELOPMENT													-	-	-	-
Vote 6 - 600 COMMUNITY SERVICES													-	-	-	-
Vote 7 - 700 TECHNICAL SERVICES													-	-	-	-
Vote 8 - PUBLIC SAFETY AND PROTECTION SERVICES													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	8,500	9,350	-	2,250	-	1,200	-	1,250	4,500	1,200	5,362	33,612	33,228	34,932

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital Expenditure - Functional	1															
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council														-	-	-
Finance and administration														-	-	-
Internal audit														-	-	-
<i>Community and public safety</i>		-	3,500	850	-	750	-	450	-	1,250	4,500	250	250	11,800	18,228	17,932
Community and social services			150	350								250	250	1,000	-	-
Sport and recreation			3,350	500		750		450		1,250	4,500		-	10,800	18,228	17,932
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	21,812	21,812	15,000	17,000
Planning and development													-	-	-	-
Road transport													21,812	21,812	15,000	17,000
Environmental protection													-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<i>Other</i>													-	-	-	-
Total Capital Expenditure - Functional	2	-	3,500	850	-	750	-	450	-	1,250	4,500	250	22,062	33,612	33,228	34,932
Funded by:																
National Government													32,612	32,612	33,228	34,932
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants													-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	32,612	32,612	33,228	34,932
Public contributions & donations													-	-	-	-
Borrowing													-	-	-	-
Internally generated funds		22,886	22,886	22,886	22,886	22,886	22,886	22,886	22,886	22,886	22,886	22,886	(250,747)	1,000	-	-
Total Capital Funding		22,886	22,886	22,886	22,886	22,886	22,886	22,886	22,886	22,886	22,886	22,886	(218,135)	33,612	33,228	34,932

LIM361 Thabazimbi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source													1		
Property rates	3,936	2,527	2,527	2,527	3,936	1,517	2,527	5,527	2,527	2,527	3,520	13,631	47,227	49,825	52,615
Service charges - electricity revenue	7,000	7,500	6,582	6,582	6,582	6,582	2,500	6,582	3,000	6,582	6,582	12,542	78,615	82,939	87,583
Service charges - water revenue	3,435	1,718	1,718	4,500	1,718	1,718	1,718	1,718	3,435	1,718	1,718	9,322	34,433	38,634	43,347
Service charges - sanitation revenue	1,574	1,574	1,574	1,574	1,574	1,574	1,574	1,574	1,574	1,574	1,574	8,315	25,627	27,036	28,550
Service charges - refuse revenue	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	4,908	19,131	20,184	21,314
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	386	386	407	430
Rental of facilities and equipment	37	37	74	37	37	37	5	37	37	52	25	25	442	467	493
Interest earned - external investments	2	6	3	6	6	7	1	3	5	3	4	6	52	55	58
Interest earned - outstanding debtors	1,896	1,896	2,000	1,896	3,500	1,896	1,896	896	1,896	1,896	1,896	1,566	23,131	24,403	25,769
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	12	12	12	7	12	18	12	5	9	12	5	8	124	131	138
Licences and permits	150	250	250	99	450	320	250	225	275	250	220	261	3,000	3,165	3,342
Agency services	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Transfer receipts - operational	19,000	-	21,000	-	-	-	22,500	-	20,000	17,086	-	-	99,586	109,037	116,265
Other revenue	51,009.89	51	99	51	51	51	26	51	51	25	51	54	612	646	682
Cash Receipts by Source	38,385	16,864	37,131	18,572	19,159	15,013	34,301	17,911	34,102	33,017	16,887	51,025	332,366	356,927	380,586
Other Cash Flows by Source															
Transfer receipts - capital												32,612	32,612	33,228	34,932
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)												-	-	-	-
Proceeds on disposal of PPE												-	-	-	-
Short term loans												-	-	-	-
Borrowing long term/refinancing												-	-	-	-
Increase (decrease) in consumer deposits												-	-	-	-
Decrease (increase) in non-current debtors												-	-	-	-
Decrease (increase) other non-current receivables												-	-	-	-
Decrease (increase) in non-current investments												-	-	-	-
Total Cash Receipts by Source	38,385	16,864	37,131	18,572	19,159	15,013	34,301	17,911	34,102	33,017	16,887	83,637	364,978	390,155	415,518
Cash Payments by Type															
Employee related costs	11,113	11,113	11,113	11,113	11,113	11,113	11,113	11,113	11,113	11,113	11,113	8,762	131,000	138,205	145,944
Remuneration of councillors	838	838	838	838	838	838	838	838	838	838	838	1,430	10,651	11,236	11,866
Finance charges	1,311	792	792	500	792	792	450	792	792	792	792	906	9,500	10,023	10,584
Bulk purchases - Electricity	5,309	5,209	5,209	5,209	13,368	6,378	5,824	5,824	5,824	5,824	5,824	6,577	76,377	80,578	85,091
Bulk purchases - Water & Sewer	4,831	1,831	1,831	1,831	4,831	1,831	1,831	1,831	4,831	1,831	1,831	1,831	30,978	32,681	34,511
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	688	688	688	688	688	688	688	688	688	688	688	688	8,250	8,430	8,715
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6,387	6,387	6,387	6,387	6,387	6,387	1,387	6,387	3,387	6,387	6,387	997	63,255	47,500	50,057
Cash Payments by Type	30,477	26,858	26,858	26,566	38,016	28,026	22,130	27,472	27,472	27,472	27,472	21,192	330,011	328,653	346,769
Other Cash Flows/Payments by Type															
Capital assets			15,000			5,000			10,500		500	1,612	32,612	33,228	34,932
Repayment of borrowing	107	107	107	107	107	107	107	107	107	107	107	107	1,284	1,355	1,430
Other Cash Flows/Payments												-	-	-	-
Total Cash Payments by Type	30,584	26,965	41,965	26,673	38,123	33,133	22,237	27,579	38,079	27,579	28,079	22,911	363,907	363,236	383,131
NET INCREASE/(DECREASE) IN CASH HELD	7,802	(10,101)	(4,834)	(8,101)	(18,965)	(18,121)	12,064	(9,668)	(3,977)	5,438	(11,192)	60,726	1,071	26,919	32,387
Cash/cash equivalents at the month/year begin:	(117,568)	(109,766)	(119,866)	(124,700)	(132,801)	(151,765)	(169,886)	(157,822)	(167,491)	(171,468)	(166,030)	(177,222)	(117,568)	(116,496)	(89,577)
Cash/cash equivalents at the month/year end:	(109,766)	(119,866)	(124,700)	(132,801)	(151,765)	(169,886)	(157,822)	(167,491)	(171,468)	(166,030)	(177,222)	(116,496)	(116,496)	(89,577)	(57,190)

LIM361 Thabazimbi - NOT REQUIRED - municipality does not have entities

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

Thabazimbi Local Municipality does not have any entities.

LIM361 Thabazimbi - Supporting Table SA32 List of external mechanisms

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

LIM361 Thabazimbi - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework			Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		13,530	79,923	–	23,950	23,950	23,950	6,956	–	–
Roads Infrastructure		–	24,909	–	21,500	21,500	21,500	6,956	–	–
Roads		–	21,898		21,500	21,500	21,500	6,956	–	–
Road Structures			3,011							
Road Furniture										
Capital Spares										
Storm water Infrastructure		13,530	14,500	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance		13,530	14,500							
Attenuation										
Electrical Infrastructure		–	32,800	–	2,450	2,450	2,450	–	–	–
Power Plants										
HV Substations		–	32,800		2,450	2,450	2,450			
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	3,213	–	–	–	–	–	–	–
Dams and Weirs			3,213							
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	4,500	–	–	–	–	–	–	–
Landfill Sites			4,500							
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

Community Assets	1,183	10,966	-	1,500	1,500	1,500	1,000	-	-
Community Facilities	-	6,250	-	1,500	1,500	1,500	1,000	-	-
Halls		800							
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations		1,950							
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria		3,500		1,500	1,500	1,500	1,000		
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	1,183	4,716	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities	1,183	4,716							
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	3,000	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	3,000	-	-	-	-	-	-	-	-
Staff Housing	3,000								
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									

<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<u>Furniture and Office Equipment</u>		353	-	-	-	-	-	-	-	-
Furniture and Office Equipment		353								
<u>Machinery and Equipment</u>		(3,353)	-	-	-	-	-	-	-	-
Machinery and Equipment		(3,353)								
<u>Transport Assets</u>		-	-	-	9,809	9,809	9,809	-	-	-
Transport Assets					9,809	9,809	9,809			
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
Libraries										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	14,713	90,888	-	35,259	35,259	35,259	7,956	-	-

LIM361 Thabazimbi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	9,809	9,809	9,809	-	-	-
Roads Infrastructure		-	-	-	9,809	9,809	9,809	-	-	-
Roads					9,809	9,809	9,809			
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										

Rail Infrastructure	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>									
<i>Rail Structures</i>									
<i>Rail Furniture</i>									
<i>Drainage Collection</i>									
<i>Storm water Conveyance</i>									
<i>Attenuation</i>									
<i>MV Substations</i>									
<i>LV Networks</i>									
<i>Capital Spares</i>									
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>									
<i>Piers</i>									
<i>Revetments</i>									
<i>Promenades</i>									
<i>Capital Spares</i>									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>									
<i>Core Layers</i>									
<i>Distribution Layers</i>									
<i>Capital Spares</i>									
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
<i>Halls</i>									
<i>Centres</i>									
<i>Crèches</i>									
<i>Clinics/Care Centres</i>									
<i>Fire/Ambulance Stations</i>									
<i>Testing Stations</i>									
<i>Museums</i>									
<i>Galleries</i>									
<i>Theatres</i>									
<i>Libraries</i>									
<i>Cemeteries/Crematoria</i>									
<i>Police</i>									
<i>Parks</i>									
<i>Public Open Space</i>									
<i>Nature Reserves</i>									
<i>Public Ablution Facilities</i>									
<i>Markets</i>									
<i>Stalls</i>									
<i>Abattoirs</i>									
<i>Airports</i>									
<i>Taxi Ranks/Bus Terminals</i>									
<i>Capital Spares</i>									

Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
Libraries	-	-	-	-	-	-	-	-	-
Libraries									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on renewal of existing assets	1	-	-	-	9,809	9,809	9,809	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	8.6%	8.6%	8.6%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	37.3%	37.3%	37.3%	0.0%	0.0%

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		4,233	27,495	9,457	9,457	9,457	9,457	17,510	18,473	19,507
Roads Infrastructure		2,213	8,292	2,187	2,187	2,187	2,187	6,994	7,379	7,792
Roads		2,213	8,292	2,187	2,187	2,187	2,187	6,994	7,379	7,792
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		104	4,237	2,187	2,187	2,187	2,187	3,694	3,897	4,116
Drainage Collection		104	4,237	2,187	2,187	2,187	2,187	3,694	3,897	4,116
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		645	9,600	2,187	2,187	2,187	2,187	3,694	3,897	4,116
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors		645	9,600	2,187	2,187	2,187	2,187	3,694	3,897	4,116
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		446	5,144	2,587	2,587	2,587	2,587	2,794	2,947	3,112
Dams and Weirs										
Boreholes		446	5,144	2,587	2,587	2,587	2,587	2,794	2,947	3,112
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		824	222	309	309	309	309	333	352	372
Pump Station										
Reticulation		824	222	309	309	309	309	333	352	372
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

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Community Assets	867	3,535	549	549	549	549	843	889	939
Community Facilities	867	3,535	549	549	549	549	843	889	939
Halls	559	3,439							
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police	308	95	549	549	549	549	843	889	939
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									

Other assets		–	–	(683)	(683)	(683)	(683)	6,093	6,428	6,788
Operational Buildings		–	–	(683)	(683)	(683)	(683)	6,093	6,428	6,788
Municipal Offices				2,283	2,283	2,283	2,283	2,890	3,049	3,220
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards				(2,966)	(2,966)	(2,966)	(2,966)	3,203	3,379	3,568
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		340	14	479	479	479	479	817	862	910
Furniture and Office Equipment		340	14	479	479	479	479	817	862	910
Machinery and Equipment		–	45	319	319	319	319	645	680	718
Machinery and Equipment		–	45	319	319	319	319	645	680	718
Transport Assets		2,516	4,550	2,283	2,283	2,283	2,283	3,065	3,233	3,414
Transport Assets		2,516	4,550	2,283	2,283	2,283	2,283	3,065	3,233	3,414
Libraries		–	–	–	–	–	–	–	–	–
Libraries										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	7,956	35,639	12,404	12,404	12,404	12,404	28,973	30,566	32,278
R&M as a % of PPE		0.9%	2.7%	0.9%	0.8%	0.8%	0.8%	1.9%	2.0%	2.0%
R&M as % Operating Expenditure		2.4%	11.6%	5.5%	4.5%	3.9%	3.9%	9.2%	8.4%	8.4%

LIM361 Thabazimbi - Supporting Table SA34d Depreciation by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		29,395	20,472	20,275	24,242	24,242	24,242	25,202	26,080	27,465
Roads Infrastructure		18,508	4,281	15,424	12,465	12,465	12,465	12,800	13,200	13,939
Roads		18,508	4,281	15,424	12,465	12,465	12,465	12,800	13,200	13,939
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		1,863	4,177	137	2,176	2,176	2,176	2,291	2,317	2,447
Drainage Collection		1,863	3,995	137	1,982	1,982	1,982	2,087	2,102	2,220
Storm water Conveyance			182		194	194	194	204	215	227
Attenuation										
Electrical Infrastructure		1,742	4,591	1,452	1,854	1,854	1,854	1,952	2,059	2,175
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors		1,742	4,591	1,452	1,854	1,854	1,854	1,952	2,059	2,175
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		5,316	6,600	3,082	5,656	5,656	5,656	5,956	6,284	6,560
Dams and Weirs										
Boreholes		5,316	6,600	3,082	5,656	5,656	5,656	5,956	6,284	6,560
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		1,965	823	180	2,091	2,091	2,091	2,202	2,220	2,344
Landfill Sites		165	557	43	176	176	176	185	195	206
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points		1,801	267	137	1,916	1,916	1,916	2,017	2,025	2,138
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	11,962	2,028	45	48	48	48	51	53	56
Community Facilities	11,962	2,028	45	48	48	48	51	53	56
Halls	2,235		36	38	38	38	40	42	44
Centres									
Crèches	9,715	2,028		-					
Clinics/Care Centres									
Fire/Ambulance Stations			10	10	10	10	11	11	12
Testing Stations									
Museums	12	-							
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									

<u>Investment properties</u>		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating		-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
		-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing		-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
		-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
		-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights		-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
		-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-
Computer Equipment									
		-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-
Furniture and Office Equipment									
		289	-	-	307	307	307	318	320
<u>Machinery and Equipment</u>		289	-	-	307	307	307	318	320
Machinery and Equipment		289	-	-	307	307	307	318	320
		2,151	-	1,655	1,689	1,689	1,689	1,720	1,805
<u>Transport Assets</u>		2,151	-	1,655	1,689	1,689	1,689	1,720	1,805
Transport Assets		2,151	-	1,655	1,689	1,689	1,689	1,720	1,805
		-	-	-	-	-	-	-	-
<u>Libraries</u>		-	-	-	-	-	-	-	-
Libraries									
		-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Depreciation	1	43,797	22,500	21,976	26,286	26,286	26,286	27,290	28,259

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	69,609	69,609	69,609	14,856	15,000	17,000
Roads Infrastructure		–	–	–	9,809	9,809	9,809	14,856	15,000	17,000
Roads					9,809	9,809	9,809	14,856	15,000	17,000
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	–	59,800	59,800	59,800	–	–	–
Dams and Weirs										
Boreholes					59,800	59,800	59,800			
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

Community Assets	-	-	-	-	-	-	10,800	18,228	17,932
Community Facilities	-	-	-	-	-	-	-	-	-
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	10,800	18,228	17,932
Indoor Facilities									
Outdoor Facilities							10,800	18,228	17,932
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									

Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Libraries		-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	69,609	69,609	69,609	25,656	33,228	34,932
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	60.7%	60.7%	60.7%	76.3%	100.0%	100.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	264.8%	264.8%	264.8%	94.0%	117.6%	117.4%

LIM361 Thabazimbi - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2018/19 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-				
Vote 2 - 200 MUNICIPAL MANAGER		-	-	-				
Vote 3 - 300 BUDGET & TREASURY		-	-	-				
Vote 4 - 400 CORPORATE SERVICES		-	-	-				
Vote 5 - 500 PLANNING AND ECONOMIC DEVELOPMENT		-	-	-				
Vote 6 - 600 COMMUNITY SERVICES		11,800	18,228	17,932				
Vote 7 - 700 TECHNICAL SERVICES		21,812	15,000	17,000				
Vote 8 - PUBLIC SAFETY AND PROTECTION SERVICES		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		33,612	33,228	34,932	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL								
Vote 2 - 200 MUNICIPAL MANAGER								
Vote 3 - 300 BUDGET & TREASURY								
Vote 4 - 400 CORPORATE SERVICES								
Vote 5 - 500 PLANNING AND ECONOMIC DEVELOPMENT								
Vote 6 - 600 COMMUNITY SERVICES								
Vote 7 - 700 TECHNICAL SERVICES								
Vote 8 - PUBLIC SAFETY AND PROTECTION SERVICES								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		33,612	33,228	34,932	-	-	-	-

LIM361 Thabazimbi - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2018/19 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal
R thousand	4				6	3	3	5								
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>																
Vote 7 - 700 Technical Services		tham Extension 7 Upgrading Of Internal Streets phase 1			Yes	Roads Infrastructure	Roads					7,296	15,000	17,000		
Vote 7 - 700 Technical Services		Raphuti Paving Of Internal Streets			Yes	Roads Infrastructure	Road Structures					5,000				
Vote 7 - 700 Technical Services		Northam Extension 7 Upgrading Of Internal Streets phase 2			Yes	Roads Infrastructure	Roads					7,560				
Vote 6 - 600 Community Services		Northam Upgrading of Sports Facility			Yes	Roads Infrastructure	Road Structures					10,800	18,228	17,932		
Vote 7 - 700 Technical Services		Project Management Unit			Yes	Housing	Social Housing					1,956				
Vote 6 - 600 Community Services		Regorogile and Northam Cemeteries			Yes	Housing	Social Housing					1,000				
					Yes	Housing	Social Housing									
Parent Capital expenditure																
	1											33,612	33,228	34,932		
Entities: <i>List all capital projects grouped by Entity</i>																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure																
Total Capital expenditure																
										-	-	-	-	-		
										-	-	33,612	33,228	34,932		

LIM361 Thabazimbi - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand							Year					
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				Examples	Examples							
Vote 7 - 700 Technical Services		Raphuti Paving of Internal Streets		<i>Roads Infrastructure</i>	<i>Roads</i>		2016/17	4,250	4,250			
Vote 7 - 700 Technical Services		Northam Extension upgrading of internal streets in Ward 7 (E)		<i>Roads Infrastructure</i>	<i>Roads</i>		2017/18	3,223	3,223			
Vote 7 - 700 Technical Services		Raphuti Installation of High Mast Lights		<i>Electrical Infrastructure</i>	<i>HV Transmission Conductors</i>		2018/19	450	450			
Vote 7 - 700 Technical Services		Northam Installation of High Mast Lights		<i>Electrical Infrastructure</i>	<i>HV Switching Station</i>		2019/20	2,000	2,000			
Vote 7 - 700 Technical Services		Paving of Northam Internal Streets		<i>Roads Infrastructure</i>	<i>Roads</i>		2020/21	3,404	3,404			
Vote 7 - 700 Technical Services		Regorogile Ext 5 Paving of Internal Streets Phase 2		<i>Roads Infrastructure</i>	<i>Roads</i>		2022/23	6,000	6,000			
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

LIM361 Thabazimbi - Supporting Table SA38 Consolidated detailed operational projects


Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2018/19 Medium Term Revenue & Expenditure Framework			Project information
R thousand	4				6			5		Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location
Parent municipality:															
<i>List all operational projects grouped by Municipal Vote</i>															
Vote 3 - 300 Budget & Treasury		Cleaning material			No							80	84	89	
Vote 3 - 300 Budget & Treasury		Stationery										1,100	1,161	1,225	
Vote 4 - 400 Corporate Services		Legal expenses										6,000	–	–	
Vote 4 - 400 Corporate Services		Protective clothing										1,300	1,372	1,448	
Vote 3 - 300 Budget & Treasury		Accommodation										450	475	501	
Vote 2 - 200 Municipal Manager		Advertising										600	633	668	
Vote 4 - 400 Corporate Services		Leases -printers										2,000	2,110	2,228	
Vote 4 - 400 Corporate Services		Leases-vehicles										4,000	4,000	4,000	
Vote 3 - 300 Budget & Treasury		Printing and publications										750	791	836	
Vote 3 - 300 Budget & Treasury		Insurance										2,500	1,400	1,600	
Vote 3 - 300 Budget & Treasury		Audit fees										3,402	3,589	3,790	
Vote 4 - 400 Corporate Services		Training of employees										400	422	446	
Vote 4 - 400 Corporate Services		Telephone										600			
Vote 4 - 400 Corporate Services		Fuel										1,000			
Vote 2 - 200 Municipal Manager		IDP Public Participation										450	475	501	
Vote 1 - 100 Council General		Events management										400	422	446	
Vote 5 - 500 Planning and Economic Development		Review of SDF & LUMS										2,000			
Vote 5 - 500 Planning and Economic Development		Promotion of tourism										200			
Vote 5 - 500 Planning and Economic Development		Township establishment										450			
Vote 3 - 300 Budget & Treasury		Supplementary Valuation Roll										1,500			
Vote 3 - 300 Budget & Treasury		Credit Control(Revenue Enhancement)										800			
Vote 3 - 300 Budget & Treasury		Assets Verification										1,500			
Vote 3 - 300 Budget & Treasury		Preparation of Annual Financial Statements										2,000			
Vote 4 - 400 Corporate Services		Medical examination of employees exposed to HCS and harzadous biological agents(Pre and exit medical examinations										500			
Vote 4 - 400 Corporate Services		First Aid boxes and contents										100			
Vote 4 - 400 Corporate Services		By-laws										200			
		Total operating projects(Current year)									70,313				
Parent operational expenditure	1											34,282	16,934	17,779	
Entities:															
<i>List all operational projects grouped by Entity</i>															
Entity A															
Water project A															
Entity B															
Electricity project B															
Entity Operational expenditure										–	–	–	–	–	
Total Operational expenditure										–	70,313	34,282	16,934	17,779	

4. ACCOUNTING OFFICER'S QUALITY CERTIFICATE

ACCOUNTING OFFICER'S QUALITY CERTIFICATE

T. G. Ramagaga the Municipal Manager of Thabazimbi Local Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name Tsatsi George Ramagaga
Municipal Manager of Thabazimbi Local Municipality (LIM361)

Signature 

Date 11/06/2018

5. BUDGET VERIFICATION LOCKING CERTIFICATE

Certification that the adopted budget for 2018/19 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 7.2 of MFMA Budget Circular 91 dated 08 March 2018)

T.G. Rungaga, 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 100 per cent reconciliation 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 Tsotetsi George Rungaga

Municipal manager of Thabazimbi Local Municipality (LIM 361)
(name and demarcation code of municipality)

Signature 

Date 11/06/2019

