

# **Municipal annual budgets and MTREF & supporting tables**

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Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2018/19

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1	<b>EXECUTIVE AND COUNCIL</b>	
Vote 2 - FINANCIAL AND ADMINISTRATION	1.1	COUNCILLORS	1.1 - COUNCILLORS
Vote 3 - COMMUNITY SERVICES	1.2	COUNCIL GENERAL	1.2 - COUNCIL GENERAL
Vote 4 - DEVELOPMENT AND PLANNING	1.3	MUNICIPAL MANAGER	1.3 - MUNICIPAL MANAGER
Vote 5 - SPORTS AND RECREATION	1.4		
Vote 6 - ROADS	1.5		
Vote 7 - PUBLIC SAFETY	1.6		
Vote 8 - WASTE MANAGEMENT	1.7		
Vote 9 - WATER WASTE MANAGEMENT	1.8		
Vote 10 - WATER	1.9		
Vote 11 - ELECTRICITY	1.10		
Vote 12 - [NAME OF VOTE 12]	Vote 2	<b>FINANCIAL AND ADMINISTRATION</b>	
Vote 13 - [NAME OF VOTE 13]	2.1	FINANCIAL SERVICES BTO	2.1 - FINANCIAL SERVICES BTO
Vote 14 - [NAME OF VOTE 14]	2.2	PROPERTY RATES	2.2 - PROPERTY RATES
Vote 15 - [NAME OF VOTE 15]	2.3	CORPORATE SERVICES	2.3 - CORPORATE SERVICES
	2.4	INTERNS	2.4 - INTERNS
	2.5	PROPERTY SERVICES	2.3 - CORPORATE SERVICES
	2.6	GRANTS	2.5 - PROPERTY SERVICES
	2.7		2.6 - GRANTS
	2.8		
	2.9		
	2.10		
	Vote 3	<b>COMMUNITY SERVICES</b>	
	3.1	DEPARTMENT COMMUNITY SERVICES	3.1 - DEPARTMENT COMMUNITY SERVICES
	3.2	CEMETARY	3.2 - CEMETARY
	3.3	LIBRARY	3.3 - LIBRARY
	3.4		
	3.5		
	3.6		
	3.7		
	3.8		
	3.9		
	3.10		
	Vote 4	<b>DEVELOPMENT AND PLANNING</b>	
	4.1	DEVELOPMENT AND PLANNING	4.1 - DEVELOPMENT AND PLANNING
	4.2	LED	4.2 - LED
	4.3	TOWN PLANNING	4.3 - TOWN PLANNING
	4.4		
	4.5		
	4.6		
	4.7		
	4.8		
	4.9		
	4.10		
	Vote 5	<b>SPORTS AND RECREATION</b>	
	5.1	PARKS AND RECREATION	5.1 - PARKS AND RECREATION
	5.2	SPORT	5.2 - SPORT
	5.3		
	5.4		
	5.5		
	5.6		
	5.7		
	5.8		
	5.9		
	5.10		
	Vote 6	<b>ROADS</b>	
	6.1	PUBLIC WORKS	6.1 - PUBLIC WORKS
	6.2	TECHNICAL SERVICES & PMU	6.2 - TECHNICAL SERVICES & PMU
	6.3	PMU	6.3 - PMU
	6.4	ROADS AND STORMWATER	6.4 - ROADS AND STORMWATER
	6.5	VEHICLE LICENSING	6.5 - VEHICLE LICENSING
	6.6		
	6.7		
	6.8		
	6.9		
	6.10		
	Vote 7	<b>PUBLIC SAFETY</b>	
	7.1	TRAFFIC	7.1 - TRAFFIC
	7.2	FIRE	7.2 - FIRE
	7.3		
	7.4		
	7.5		
	7.6		
	7.7		
	7.8		
	7.9		
	7.10		
	Vote 8	<b>WASTE MANAGEMENT</b>	
	8.1	REFUSE REMOVAL SERVICES	8.1 - REFUSE REMOVAL SERVICES
	8.2		
	8.3		
	8.4		
	8.5		
	8.6		
	8.7		
	8.8		
	8.9		
	8.10		
	Vote 9	<b>WATER WASTE MANAGEMENT</b>	
	9.1	SEWERAGE SERVICES	9.1 - SEWERAGE SERVICES
	9.2		
	9.3		
	9.4		
	9.5		
	9.6		
	9.7		
	9.8		
	9.9		
	9.10		
	Vote 10	<b>WATER</b>	
	10.1	WATER DISTRIBUTION	10.1 - WATER DISTRIBUTION
	10.2		
	10.3		
	10.4		

	10.5		
	10.6		
	10.7		
	10.8		
	10.9		
	10.10		
Vote 11	ELECTRICITY		
11.1	ELECTRICITY DISTRIBUTION	11.1 - ELECTRICITY DISTRIBUTION	
11.2			
11.3			
11.4			
11.5			
11.6			
11.7			
11.8			
11.9			
11.10			
Vote 12	[NAME OF VOTE 12]		
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]	
12.2	[Name of sub-vote]		
12.3	[Name of sub-vote]		
12.4	[Name of sub-vote]		
12.5	[Name of sub-vote]		
12.6	[Name of sub-vote]		
12.7	[Name of sub-vote]		
12.8	[Name of sub-vote]		
12.9	[Name of sub-vote]		
12.10	[Name of sub-vote]		
Vote 13	[NAME OF VOTE 13]		
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]	
13.2	[Name of sub-vote]		
13.3	[Name of sub-vote]		
13.4	[Name of sub-vote]		
13.5	[Name of sub-vote]		
13.6	[Name of sub-vote]		
13.7	[Name of sub-vote]		
13.8	[Name of sub-vote]		
13.9	[Name of sub-vote]		
13.10	[Name of sub-vote]		
Vote 14	[NAME OF VOTE 14]		
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]	
14.2	[Name of sub-vote]		
14.3	[Name of sub-vote]		
14.4	[Name of sub-vote]		
14.5	[Name of sub-vote]		
14.6	[Name of sub-vote]		
14.7	[Name of sub-vote]		
14.8	[Name of sub-vote]		
14.9	[Name of sub-vote]		
14.10	[Name of sub-vote]		
Vote 15	[NAME OF VOTE 15]		
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	
15.2	[Name of sub-vote]		
15.3	[Name of sub-vote]		
15.4	[Name of sub-vote]		
15.5	[Name of sub-vote]		
15.6	[Name of sub-vote]		
15.7	[Name of sub-vote]		
15.8	[Name of sub-vote]		
15.9	[Name of sub-vote]		
15.10	[Name of sub-vote]		

MP306 Dipaleseng - Contact Information	
A. GENERAL INFORMATION	
Municipality	MP306 Dipaleseng
Grade	
Province	MP MPUMALANGA
Web Address	www.dipaleseng.gov.za
e-mail Address	dipaleseng@worldonline.co.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P O BOX 10555
City / Town	BALFOUR
Postal Code	2410
Street address	
Building	Municipal Building Kruger Square
Street No. & Name	Cnr Stuart & Joubert Streets
City / Town	Balfour
Postal Code	2410
General Contacts	
Telephone number	017 773 0055
Fax number	017 773 0169
C. POLITICAL LEADERSHIP	
Speaker:	
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Cell number	071 295 6229
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Name	Dowlina Pretirious
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Fax number	017 773 0169
E-mail address	Pretoriousd@dipaleseng.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
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Title	Mrs
Name	Puleng Mofokeng
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Fax number	086 690 1305
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Title	Mr
Name	SINDILE PHIRI
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Cell number	0828721427
Fax number	0177730169
E-mail address	dipaleseng@worldonline.co.za
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	8501085452083
Title	Mr
Name	Sindile Phiri
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Official responsible for submitting financial information	
ID Number	8109155300081
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Name	Muhamed Yusuf
Telephone number	017 773 0055
Cell number	082 671 6768
Fax number	017 773 0169
E-mail address	yusufm@dipaleseng.com

1 Grade in terms of the Remuneration of Public Office Bearers Act.

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

**MP306 Dipaleseng - 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										
<b>Financial Performance</b>										
Property rates	10,203	13,645	13,724	15,834	15,834	15,834	15,834	18,321	19,292	20,333
Service charges	68,304	76,685	85,115	89,796	89,796	89,796	89,796	94,840	99,961	105,459
Investment revenue	705	1,390	649	1,100	1,100	1,100	1,100	700	738	778
Transfers recognised - operational	98,083	56,678	57,675	64,313	64,313	64,313	64,313	69,695	74,580	81,715
Other own revenue	35,135	26,919	21,166	28,883	28,883	28,883	28,883	27,132	26,361	28,109
<b>Total Revenue (excluding capital transfers and contributions)</b>	212,431	175,318	178,330	199,926	199,926	199,926	199,926	210,687	220,931	236,394
Employee costs	46,948	50,691	50,411	52,745	52,745	52,745	52,745	55,773	58,867	62,187
Remuneration of councillors	4,923	4,959	5,104	5,207	5,207	5,207	5,207	5,356	5,645	5,955
Depreciation & asset impairment	21,181	18,311	19,559	18,000	18,000	18,000	18,000	18,581	17,652	16,769
Finance charges	932	395	1,910	174	174	174	174	-	-	-
Materials and bulk purchases	41,267	49,207	55,335	75,669	75,669	75,669	75,669	62,487	72,339	79,924
Transfers and grants	585	3,163	3,384	3,163	3,163	3,163	3,163	3,221	3,221	3,221
Other expenditure	76,514	93,016	74,120	58,398	72,398	72,398	72,398	66,614	76,974	79,399
<b>Total Expenditure</b>	192,351	219,744	209,823	213,355	227,355	227,355	227,355	212,032	234,697	247,455
<b>Surplus/(Deficit)</b>	20,080	(44,426)	(31,493)	(13,429)	(27,429)	(27,429)	(27,429)	(1,344)	(13,766)	(11,061)
Transfers and subsidies - capital (monetary allocations)	-	24,747	37,847	40,122	40,122	40,122	40,122	44,884	25,555	35,308
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	20,080	(19,679)	6,354	26,693	12,693	12,693	12,693	43,540	11,789	24,246
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	20,080	(19,679)	6,354	26,693	12,693	12,693	12,693	43,540	11,789	24,246
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	79,095	12,680	37,847	40,122	40,122	40,122	40,122	44,884	25,555	35,308
Transfers recognised - capital	79,095	12,680	37,847	40,122	40,122	40,122	40,122	44,884	25,555	35,308
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	79,095	12,680	37,847	40,122	40,122	40,122	40,122	44,884	25,555	35,308
<b>Financial position</b>										
Total current assets	45,480	39,047	12,241	47,605	47,605	47,605	47,605	50,905	19,285	4,785
Total non current assets	316,153	411,371	459,854	428,871	461,542	461,542	461,542	441,155	421,747	403,312
Total current liabilities	109,785	121,508	115,859	51,474	53,595	53,595	53,595	51,632	48,608	45,883
Total non current liabilities	24,052	30,731	42,735	30,731	30,731	30,731	30,731	28,849	26,967	25,084
Community wealth/Equity	227,796	298,179	313,501	394,271	424,821	424,821	424,821	411,579	365,457	337,130
<b>Cash flows</b>										
Net cash from (used) operating	61,190	19,583	25,120	40,208	40,208	40,208	40,208	44,974	10,156	18,691
Net cash from (used) investing	(56,290)	(20,810)	(48,599)	(40,122)	(40,122)	(40,122)	(40,122)	(44,191)	(25,555)	(35,308)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	24,852	23,625	145	33,832	232	232	232	1,015	(14,384)	(31,001)
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	24,852	23,653	145	2,423	2,423	2,423	2,423	-	-	-
Application of cash and investments	79,406	90,598	87,393	191	2,312	2,312	2,312	(840)	15,312	21,313
<b>Balance - surplus (shortfall)</b>	(54,554)	(66,945)	(87,248)	2,232	110	110	110	840	(15,312)	(21,313)
<b>Asset management</b>										
Asset register summary (WDV)	323,982	366,614	408,141	366,964	408,141	408,141	408,141	408,141	408,141	408,141
Depreciation	-	18,289	19,559	18,289	19,559	19,559	18,581	18,581	17,652	16,769
Renewal of Existing Assets	4,483	4,483	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-



MP306 Dipaleseng - 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 & 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										
<b>Governance and administration</b>		137,183	90,977	89,428	101,506	101,506	101,506	84,459	87,043	89,749
Executive and council		106,469	52,693	54,516	58,388	58,388	58,388	43,257	43,257	43,257
Finance and administration		30,714	38,284	34,912	43,118	43,118	43,118	41,202	43,786	46,492
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		1,054	1,705	308	187	187	187	17,712	1,461	1,541
Community and social services		109	148	117	175	175	175	164	173	183
Sport and recreation		–	13	6	–	–	–	13,864	–	–
Public safety		945	1,544	185	12	12	12	3,684	1,288	1,358
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		3,454	3,497	9,150	6,526	8,488	8,488	3,304	2,716	2,856
Planning and development		75	–	–	1,102	1,102	1,102	–	–	–
Road transport		3,379	3,497	9,150	5,424	7,386	7,386	3,304	2,716	2,856
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		70,736	78,974	117,291	91,707	129,867	129,867	150,096	155,266	177,555
Energy sources		38,250	41,789	61,653	50,279	72,279	72,279	83,145	85,432	103,559
Water management		13,462	16,259	16,162	17,569	17,569	17,569	22,279	25,224	27,124
Waste water management		12,515	14,120	32,145	16,107	32,267	32,267	36,492	37,608	39,486
Waste management		6,509	6,806	7,332	7,753	7,753	7,753	8,180	7,001	7,386
<b>Other</b>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	212,427	175,152	216,177	199,926	240,048	240,048	255,571	246,486	271,701
Expenditure - Functional										
<b>Governance and administration</b>		91,222	125,691	107,706	69,906	83,906	83,906	74,744	77,671	80,811
Executive and council		11,205	49,830	43,222	13,894	13,894	13,894	14,688	15,481	16,332
Finance and administration		80,017	75,861	64,484	56,012	70,012	70,012	60,056	62,190	64,479
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		12,814	14,409	13,013	6,962	6,962	6,962	14,051	14,814	15,633
Community and social services		10,601	11,474	11,965	618	618	618	13,341	14,066	14,843
Sport and recreation		285	183	288	253	253	253	176	185	196
Public safety		1,928	2,752	760	6,092	6,092	6,092	534	563	594
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		11,763	8,755	15,166	20,721	20,721	20,721	19,216	20,254	21,368
Planning and development		3,123	2,823	2,552	4,842	4,842	4,842	4,824	5,084	5,364
Road transport		8,640	5,932	12,614	15,879	15,879	15,879	14,392	15,169	16,004
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		76,551	72,280	73,938	115,766	115,766	115,766	104,020	121,959	129,644
Energy sources		44,370	53,201	57,841	87,264	81,264	81,264	76,370	90,180	96,118
Water management		14,023	12,666	6,873	14,046	20,046	20,046	16,204	19,714	20,798
Waste water management		10,065	2,956	4,819	8,031	8,031	8,031	6,655	7,015	7,401
Waste management		8,094	3,457	4,405	6,425	6,425	6,425	4,791	5,050	5,327
<b>Other</b>	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	192,350	221,135	209,823	213,355	227,355	227,355	212,032	234,697	247,455
Surplus/(Deficit) for the year		20,077	(45,983)	6,354	(13,429)	12,693	12,693	43,540	11,789	24,246

References

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

**MP306 Dipaleseng - 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 & 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										
Municipal governance and administration										
Executive and council		137,183	90,977	89,428	101,506	101,506	101,506	84,459	87,043	89,749
Mayor and Council		106,469	52,693	54,516	58,388	58,388	58,388	43,257	43,257	43,257
Municipal Manager, Town Secretary and Chief Executive		106,469	52,693	54,516	58,388	58,388	58,388	43,257	43,257	43,257
Finance and administration		30,714	38,284	34,912	43,118	43,118	43,118	41,202	43,786	46,492
Administrative and Corporate Support										
Asset Management										
Budget and Treasury Office		30,511	38,099	34,912	27,046	27,046	27,046	41,202	43,786	46,492
Finance				–	15,834	15,834	15,834			
Fleet Management										
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services		203	185		238	238	238			
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function										
Community and public safety		1,054	1,705	308	187	187	187	17,712	1,461	1,541
Community and social services		109	148	117	175	175	175	164	173	183
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		107	138	105	162	162	162	150	159	167
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		2	10	12	13	13	13	14	15	15
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		–	13	6	–	–	–	13,864	–	–
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums			13	6				13,864		
Public safety		945	1,544	185	12	12	12	3,684	1,288	1,358
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		945	1,544	185	12	12	12			
Licensing and Control of Animals								3,684	1,288	1,358
Housing		–	–	–	–	–	–	–	–	–
Housing										
Informal Settlements										
Health		–	–	–	–	–	–	–	–	–
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										

<b>Economic and environmental services</b>									
Planning and development									
<i>Billboards</i>	75	–	–	1,102	1,102	1,102	–	–	–
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>									
<i>Central City Improvement District</i>									
<i>Development Facilitation</i>									
<i>Economic Development/Planning</i>	75			148	148	148			
<i>Regional Planning and Development</i>					–	–			
<i>Town Planning, Building Regulations and Enforcement, and City</i>					–	–			
<i>Project Management Unit</i>				954	954	954			
<i>Provincial Planning</i>									
<i>Support to Local Municipalities</i>									
Road transport	3,379	3,497	9,150	5,424	7,386	7,386	3,304	2,716	2,856
<i>Police Forces, Traffic and Street Parking Control</i>			235	1,741	1,741	1,741			
<i>Pounds</i>					–	–			
<i>Public Transport</i>					–	–			
<i>Road and Traffic Regulation</i>	3,379	3,497	1,667	3,683	3,683	3,683	1,612	1,699	1,792
<i>Roads</i>			7,248		1,962	1,962	1,692	1,018	1,063
<i>Taxi Ranks</i>									
Environmental protection	–	–	–	–	–	–	–	–	–
<i>Biodiversity and Landscape</i>									
<i>Coastal Protection</i>									
<i>Indigenous Forests</i>									
<i>Nature Conservation</i>									
<i>Pollution Control</i>									
<i>Soil Conservation</i>									
<b>Trading services</b>	70,736	78,974	117,291	91,707	129,867	129,867	150,096	155,266	177,555
Energy sources	38,250	41,789	61,653	50,279	72,279	72,279	83,145	85,432	103,559
<i>Electricity</i>	38,250	41,789	61,653	50,279	72,279	72,279	83,145	85,432	103,559
<i>Street Lighting and Signal Systems</i>									
<i>Nonelectric Energy</i>									
Water management	13,462	16,259	16,162	17,569	17,569	17,569	22,279	25,224	27,124
<i>Water Treatment</i>									
<i>Water Distribution</i>	13,462	16,259	16,162	17,569	17,569	17,569	22,279	25,224	27,124
<i>Water Storage</i>									
Waste water management	12,515	14,120	32,145	16,107	32,267	32,267	36,492	37,608	39,486
<i>Public Toilets</i>									
<i>Sewerage</i>	12,515	14,120	32,145	16,107	32,267	32,267	36,492	37,608	39,486
<i>Storm Water Management</i>									
<i>Waste Water Treatment</i>									
Waste management	6,509	6,806	7,332	7,753	7,753	7,753	8,180	7,001	7,386
<i>Recycling</i>									
<i>Solid Waste Disposal (Landfill Sites)</i>									
<i>Solid Waste Removal</i>	6,509	6,806	7,332	7,753	7,753	7,753	8,180	7,001	7,386
<i>Street Cleaning</i>									
<b>Other</b>	–	–	–	–	–	–	–	–	–
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
<b>Total Revenue - Functional</b>	212,427	175,152	216,177	199,926	240,048	240,048	255,571	246,486	271,701



<b>Economic and environmental services</b>		11,763	8,755	15,166	20,721	20,721	20,721	19,216	20,254	21,368
Planning and development		3,123	2,823	2,552	4,842	4,842	4,842	4,824	5,084	5,364
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning	3,123	2,823	2,552	3,397	3,397	3,397	2,986	3,147	3,320	
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit				1,445	1,445	1,445	1,838	1,938	2,044	
Provincial Planning										
Support to Local Municipalities										
Road transport		8,640	5,932	12,614	15,879	15,879	15,879	14,392	15,169	16,004
Police Forces, Traffic and Street Parking Control	796	914	1,988	8,761	8,761	8,761	2,372	2,500	2,638	
Pounds										
Public Transport	4,175		3,406							
Roads	3,669	5,018	7,220	7,119	7,119	7,119	12,020	12,669	13,366	
Taxi Ranks										
Environmental protection										
Environmental protection	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		76,551	72,280	73,938	115,766	115,766	115,766	104,020	121,959	129,644
Energy sources		44,370	53,201	57,841	87,264	81,264	81,264	76,370	90,180	96,118
Electricity	44,370	53,201	57,841	87,264	81,264	81,264	76,370	90,180	96,118	
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		14,023	12,666	6,873	14,046	20,046	20,046	16,204	19,714	20,798
Water Treatment										
Water Distribution	14,023	12,666	6,873	14,046	20,046	20,046	16,204	19,714	20,798	
Water Storage										
Waste water management		10,065	2,956	4,819	8,031	8,031	8,031	6,655	7,015	7,401
Public Toilets										
Sewerage	10,065	2,956	4,819	8,031	8,031	8,031	6,655	7,015	7,401	
Storm Water Management										
Waste Water Treatment										
Waste management		8,094	3,457	4,405	6,425	6,425	6,425	4,791	5,050	5,327
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal	8,094	3,457	4,405	6,425	6,425	6,425	4,791	5,050	5,327	
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	3	192,350	221,135	209,823	213,355	227,355	227,355	212,032	234,697	247,455
Surplus/(Deficit) for the year		20,077	(45,983)	6,354	(13,429)	12,693	12,693	43,540	11,789	24,246

References

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

check oprev balance	-3,377	-24,912,370	0	-40,122,200	-0	-0	0	-0	0
check opexp balance	-151	1,391,471	0	0	0	0	-0	0	0

**MP306 Dipaleseng - 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
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		106,469	52,693	54,516	58,388	58,388	58,388	43,257	43,257	43,257
Vote 2 - FINANCIAL AND ADMINISTRATION		30,714	38,284	34,912	42,918	42,918	42,918	41,202	43,786	46,492
Vote 3 - COMMUNITY SERVICES		109	161	123	175	175	175	179	189	199
Vote 4 - DEVELOPMENT AND PLANNING		75	–	–	148	148	148	–	–	–
Vote 5 - SPORTS AND RECREATION		–	–	–	–	–	–	13,864	–	–
Vote 6 - ROADS		3,383	3,497	9,100	6,599	6,599	6,599	5,360	2,289	2,405
Vote 7 - PUBLIC SAFETY		945	1,544	235	1,753	1,753	1,753	1,612	1,699	1,792
Vote 8 - WASTE MANAGEMENT		6,509	6,806	7,332	7,753	7,753	7,753	8,180	7,001	7,386
Vote 9 - WATER WASTE MANAGEMENT		12,515	14,120	32,145	32,267	32,267	32,267	36,492	37,608	39,486
Vote 10 - WATER		13,462	16,259	16,162	17,627	17,627	17,627	22,279	25,224	27,124
Vote 11 - ELECTRICITY		38,250	41,789	61,653	72,420	72,420	72,420	83,145	85,432	103,559
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	2	<b>212,431</b>	<b>175,152</b>	<b>216,177</b>	<b>240,048</b>	<b>240,048</b>	<b>240,048</b>	<b>255,571</b>	<b>246,486</b>	<b>271,701</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		11,205	49,830	43,222	13,894	13,894	13,894	14,688	15,481	16,332
Vote 2 - FINANCIAL AND ADMINISTRATION		80,017	75,861	64,484	56,012	70,012	70,012	60,056	62,190	64,479
Vote 3 - COMMUNITY SERVICES		10,601	11,474	11,965	618	618	618	13,341	14,066	14,843
Vote 4 - DEVELOPMENT AND PLANNING		3,123	2,823	2,552	3,397	3,397	3,397	2,986	3,147	3,320
Vote 5 - SPORTS AND RECREATION		285	183	288	253	253	253	176	185	196
Vote 6 - ROADS		8,640	5,932	12,614	11,336	11,336	11,336	14,393	15,170	16,004
Vote 7 - PUBLIC SAFETY		1,928	2,752	760	12,080	12,080	12,080	2,372	2,500	2,638
Vote 8 - WASTE MANAGEMENT		8,094	3,457	4,405	6,425	6,425	6,425	4,791	5,050	5,327
Vote 9 - WATER WASTE MANAGEMENT		10,065	2,956	4,819	8,031	8,031	8,031	6,655	7,015	7,401
Vote 10 - WATER		14,023	12,666	6,873	14,046	20,046	20,046	16,204	19,714	20,798
Vote 11 - ELECTRICITY		44,370	53,201	57,841	87,264	81,264	81,264	76,370	90,180	96,118
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	2	<b>192,350</b>	<b>221,135</b>	<b>209,823</b>	<b>213,355</b>	<b>227,355</b>	<b>227,355</b>	<b>212,032</b>	<b>234,697</b>	<b>247,455</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>20,080</b>	<b>(45,983)</b>	<b>6,354</b>	<b>26,693</b>	<b>12,693</b>	<b>12,693</b>	<b>43,540</b>	<b>11,789</b>	<b>24,246</b>

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

MP306 Dipaleseng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

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		106,469	52,693	54,516	58,388	58,388	58,388	43,257	43,257	43,257
1.1 - COUNCILLORS					2,496	2,496	2,496	2,624	2,755	2,887
1.2 - COUNCIL GENERAL		106,469	52,693	54,516	55,892	55,892	55,892	40,633	40,502	40,370
1.3 - MUNICIPAL MANAGER										
Vote 2 - FINANCIAL AND ADMINISTRATION		30,714	38,284	34,912	42,918	42,918	42,918	41,202	43,786	46,492
2.1 - FINANCIAL SERVICES BTO		18,508	24,454	21,188	26,846	26,846	26,846	41,202	43,786	46,492
2.2 - PROPERTY RATES		10,203	13,645	13,724	15,834	15,834	15,834			
2.3 - CORPORATE SERVICES		-	-			-	-			
2.4 - INTERNS		1,800	-			-	-			
2.3 - CORPORATE SERVICES		203	185			-	-			
2.5 - PROPERTY SERVICES					238	238	238			
2.6 - GRANTS						-	-			
Vote 3 - COMMUNITY SERVICES		109	161	123	175	175	175	179	189	199
3.1 - DEPARTMENT COMMUNITY SERVICES			13	6				15	16	17
3.2 - CEMETARY		107	138	105	162	162	162	150	159	167
3.3 - LIBRARY		2	10	12	13	13	13	14	15	15
Vote 4 - DEVELOPMENT AND PLANNING		75	-	-	148	148	148	-	-	-
4.1 - DEVELOPMENT AND PLANNING		75			148	148	148			
4.2 - LED										
4.3 - TOWN PLANNING										
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	13,864	-	-
5.1 - PARKS AND RECREATION								13,864		
5.2 - SPORT										
Vote 6 - ROADS		3,383	3,497	9,100	6,599	6,599	6,599	5,360	2,289	2,405
6.1 - PUBLIC WORKS				185				58	61	64
6.2 - TECHNICAL SERVICES & PMU		3								
6.3 - PMU		-			954	954	954	1,619	941	983
6.4 - ROADS AND STORMWATER		-		7,248	1,962	1,962	1,962			
6.5 - VEHICLE LICENSING		3,379	3,497	1,667	3,683	3,683	3,683	3,684	1,288	1,358
Vote 7 - PUBLIC SAFETY		945	1,544	235	1,753	1,753	1,753	1,612	1,699	1,792
7.1 - TRAFFIC		945	1,544	235	1,741	1,741	1,741	1,612	1,699	1,792
7.2 - FIRE					12	12	12			
Vote 8 - WASTE MANAGEMENT		6,509	6,806	7,332	7,753	7,753	7,753	8,180	7,001	7,386
8.1 - REFUSE REMOVAL SERVICES		6,509	6,806	7,332	7,753	7,753	7,753	8,180	7,001	7,386

MP306 Dipaleseng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

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										
Vote 9 - WATER WASTE MANAGEMENT 9.1 - SEWERAGE SERVICES										
		12,515	14,120	32,145	32,267	32,267	32,267	36,492	37,608	39,486
		12,515	14,120	32,145	32,267	32,267	32,267	36,492	37,608	39,486
Vote 10 - WATER 10.1 - WATER DISTRIBUTION										
		13,462	16,259	16,162	17,627	17,627	17,627	22,279	25,224	27,124
		13,462	16,259	16,162	17,627	17,627	17,627	22,279	25,224	27,124
Vote 11 - ELECTRICITY 11.1 - ELECTRICITY DISTRIBUTION										
		38,250	41,789	61,653	72,420	72,420	72,420	83,145	85,432	103,559
		38,250	41,789	61,653	72,420	72,420	72,420	83,145	85,432	103,559
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	212,431	175,152	216,177	240,048	240,048	240,048	255,571	246,486	271,701



MP306 Dipaleseng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

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										
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		11,205	49,830	43,222	13,894	13,894	13,894	14,688	15,481	16,332
1.1 - COUNCILLORS		–	8,127	5,104						
1.2 - COUNCIL GENERAL		6,751	35,788	30,948	7,695	7,695	7,695	7,118	7,502	7,914
1.3 - MUNICIPAL MANAGER		4,454	5,915	7,170	6,198	6,198	6,198	7,570	7,979	8,418
Vote 2 - FINANCIAL AND ADMINISTRATION		80,017	75,861	64,484	56,012	70,012	70,012	60,056	62,190	64,479
2.1 - FINANCIAL SERVICES BTO		66,686	58,471	52,472	42,807	56,807	56,807	48,016	49,499	51,090
2.2 - PROPERTY RATES		–	188			–	–			
2.3 - CORPORATE SERVICES		11,531	13,452	12,012	10,884	10,884	10,884	12,040	12,690	13,388
2.4 - INTERNS		1,800	957		2,321	2,321	2,321			
2.3 - CORPORATE SERVICES			2,792	–						
2.5 - PROPERTY SERVICES										
2.6 - GRANTS										
Vote 3 - COMMUNITY SERVICES		10,601	11,474	11,965	618	618	618	13,341	14,066	14,843
3.1 - DEPARTMENT COMMUNITY SERVICES		10,121	10,925	11,678				13,093	13,800	14,559
3.2 - CEMETARY		59	86	18	98	98	98	10	11	12
3.3 - LIBRARY		420	464	269	520	520	520	238	255	273
Vote 4 - DEVELOPMENT AND PLANNING		3,123	2,823	2,552	3,397	3,397	3,397	2,986	3,147	3,320
4.1 - DEVELOPMENT AND PLANNING		3,123	2,823	2,552	3,397	3,397	3,397	2,986	3,147	3,320
4.2 - LED										
4.3 - TOWN PLANNING										
Vote 5 - SPORTS AND RECREATION		285	183	288	253	253	253	176	185	196
5.1 - PARKS AND RECREATION			183	288	253	253	253	176	185	196
5.2 - SPORT		285	–							
Vote 6 - ROADS		8,640	5,932	12,614	11,336	11,336	11,336	14,393	15,170	16,004
6.1 - PUBLIC WORKS		–	–	3,406	3,260	3,260	3,260	7,419	7,819	8,249
6.2 - TECHNICAL SERVICES & PMU		4,175	–			–	–			
6.3 - PMU		–	1,304		1,445	1,445	1,445	1,838	1,938	2,044
6.4 - ROADS AND STORMWATER		3,669	3,714	7,220	3,859	3,859	3,859	4,601	4,850	5,117
6.5 - VEHICLE LICENSING		796	914	1,988	2,773	2,773	2,773	534	563	594
Vote 7 - PUBLIC SAFETY		1,928	2,752	760	12,080	12,080	12,080	2,372	2,500	2,638
7.1 - TRAFFIC		1,928	2,752	760	5,988	5,988	5,988	2,372	2,500	2,638
7.2 - FIRE					6,092	6,092	6,092			
Vote 8 - WASTE MANAGEMENT		8,094	3,457	4,405	6,425	6,425	6,425	4,791	5,050	5,327
8.1 - REFUSE REMOVAL SERVICES		8,094	3,457	4,405	6,425	6,425	6,425	4,791	5,050	5,327

## MP306 Dipaleseng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote 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
Vote 9 - WATER WASTE MANAGEMENT 9.1 - SEWERAGE SERVICES										
		10,065	2,956	4,819	8,031	8,031	8,031	6,655	7,015	7,401
Vote 10 - WATER 10.1 - WATER DISTRIBUTION		10,065	2,956	4,819	8,031	8,031	8,031	6,655	7,015	7,401
Vote 11 - ELECTRICITY 11.1 - ELECTRICITY DISTRIBUTION										
		14,023	12,666	6,873	14,046	20,046	20,046	16,204	19,714	20,798
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		14,023	12,666	6,873	14,046	20,046	20,046	16,204	19,714	20,798
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]										
		44,370	53,201	57,841	87,264	81,264	81,264	76,370	90,180	96,118
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		44,370	53,201	57,841	87,264	81,264	81,264	76,370	90,180	96,118
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2	-	-	-	-	-	-	-	-	-

## References

1. Insert 'Vote'; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

**MP306 Dipaleseng - 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		
		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
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
Property rates	2	10,203	13,645	13,724	15,834	15,834	15,834	15,834	18,321	19,292	20,333
Service charges - electricity revenue	2	37,667	41,471	47,916	50,098	50,098	50,098	50,098	52,984	55,846	58,917
Service charges - water revenue	2	13,056	15,731	16,146	17,549	17,549	17,549	17,549	17,810	18,772	19,805
Service charges - sanitation revenue	2	12,515	14,120	15,234	16,107	16,107	16,107	16,107	17,406	18,346	19,355
Service charges - refuse revenue	2	5,068	5,364	5,819	6,043	6,043	6,043	6,043	6,639	6,997	7,382
Service charges - other		–				–	–	–			
Rental of facilities and equipment		203	213	213	238	238	238	238	193	203	214
Interest earned - external investments		705	1,390	649	1,100	1,100	1,100	1,100	700	738	778
Interest earned - outstanding debtors		15,799	20,901	18,457	22,281	22,281	22,281	22,281	19,000	20,026	21,127
Dividends received		–				–	–	–			
Fines, penalties and forfeits		926	1,521	228	1,697	1,697	1,697	1,697	1,970	2,435	2,867
Licences and permits		–			42	42	42	42	12	13	14
Agency services		3,379	3,494	1,635	3,683	3,683	3,683	3,683	3,683	1,287	1,358
Transfers and subsidies		98,083	56,678	57,675	64,313	64,313	64,313	64,313	69,695	74,580	81,715
Other revenue	2	14,827	791	633	943	943	943	943	2,274	2,397	2,528
Gains on disposal of PPE											
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>212,431</b>	<b>175,318</b>	<b>178,330</b>	<b>199,926</b>	<b>199,926</b>	<b>199,926</b>	<b>199,926</b>	<b>210,687</b>	<b>220,931</b>	<b>236,394</b>
<b>Expenditure By Type</b>											
Employee related costs	2	46,948	50,691	50,411	52,745	52,745	52,745	52,745	55,773	58,867	62,187
Remuneration of councillors		4,923	4,959	5,104	5,207	5,207	5,207	5,207	5,356	5,645	5,955
Debt impairment	3	44,608	51,054	36,089	39,253	53,253	53,253	53,253	36,089	36,089	36,089
Depreciation & asset impairment	2	21,181	18,311	19,559	18,000	18,000	18,000	18,000	18,581	17,652	16,769
Finance charges		932	395	1,910	174	174	174	174			
Bulk purchases	2	37,568	43,357	50,284	69,145	69,145	69,145	69,145	59,591	69,286	76,703
Other materials	8	3,698	5,850	5,051	6,523	6,523	6,523	6,523	2,897	3,053	3,221
Contracted services		6,859	–	9,193	11,717	11,717	11,717	11,717	15,525	18,576	19,598
Transfers and subsidies		585	3,163	3,384	3,163	3,163	3,163	3,163	3,221	3,221	3,221
Other expenditure	4, 5	25,047	41,962	28,838	7,428	7,428	7,428	7,428	15,000	22,308	23,712
Loss on disposal of PPE											
<b>Total Expenditure</b>		<b>192,351</b>	<b>219,744</b>	<b>209,823</b>	<b>213,355</b>	<b>227,355</b>	<b>227,355</b>	<b>227,355</b>	<b>212,032</b>	<b>234,697</b>	<b>247,455</b>
<b>Surplus/(Deficit)</b>		<b>20,080</b>	<b>(44,426)</b>	<b>(31,493)</b>	<b>(13,429)</b>	<b>(27,429)</b>	<b>(27,429)</b>	<b>(27,429)</b>	<b>(1,344)</b>	<b>(13,766)</b>	<b>(11,061)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			24,747	37,847	40,122	40,122	40,122	40,122	44,884	25,555	35,308
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>20,080</b>	<b>(19,679)</b>	<b>6,354</b>	<b>26,693</b>	<b>12,693</b>	<b>12,693</b>	<b>12,693</b>	<b>43,540</b>	<b>11,789</b>	<b>24,246</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>20,080</b>	<b>(19,679)</b>	<b>6,354</b>	<b>26,693</b>	<b>12,693</b>	<b>12,693</b>	<b>12,693</b>	<b>43,540</b>	<b>11,789</b>	<b>24,246</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>20,080</b>	<b>(19,679)</b>	<b>6,354</b>	<b>26,693</b>	<b>12,693</b>	<b>12,693</b>	<b>12,693</b>	<b>43,540</b>	<b>11,789</b>	<b>24,246</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>20,080</b>	<b>(19,679)</b>	<b>6,354</b>	<b>26,693</b>	<b>12,693</b>	<b>12,693</b>	<b>12,693</b>	<b>43,540</b>	<b>11,789</b>	<b>24,246</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method ( Includes Joint Ventures)

MP306 Dipaleseng - 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 - FINANCIAL AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS		-	-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 9 - WATER WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 11 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - DEVELOPMENT AND PLANNING		35,490	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	13,864	-	-
Vote 6 - ROADS		28,000	5,738	-	1,962	1,962	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		-	162	7,251	-	-	-	-	-	-	-
Vote 9 - WATER WASTE MANAGEMENT		13,200	6,781	16,908	16,160	16,160	-	-	17,077	17,875	18,668
Vote 10 - WATER		1,400	-	-	-	-	-	-	-	-	-
Vote 11 - ELECTRICITY		1,885	-	13,688	22,000	22,000	-	-	13,430	7,680	16,640
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		79,975	12,680	37,847	40,122	40,122	-	-	44,371	25,555	35,308
Total Capital Expenditure - Vote		79,975	12,680	37,847	40,122	40,122	-	-	44,371	25,555	35,308
Capital Expenditure - Functional											
Governance and administration		-	-	-	-	-	-	-	-	-	-
Executive and council											
Finance and administration											
Internal audit											
Community and public safety		-	-	-	-	-	-	-	13,864	-	-
Community and social services											
Sport and recreation									13,864		
Public safety											
Housing											
Health											
Economic and environmental services		63,490	5,738	-	1,962	1,962	1,962	1,962	-	-	-
Planning and development		35,490									
Road transport		28,000	5,738		1,962	1,962	1,962	1,962			
Environmental protection											
Trading services		15,605	6,943	37,847	38,160	38,160	38,160	38,160	31,020	25,555	35,308
Energy sources		1,885		13,688	22,000	22,000	22,000	22,000	13,430	7,680	16,640
Water management		1,400				-	-	-			
Waste water management		12,320	6,781	16,908	16,160	16,160	16,160	16,160	17,590	17,875	18,668
Waste management		-	162	7,251							
Other											
Total Capital Expenditure - Functional	3	79,095	12,680	37,847	40,122	40,122	40,122	40,122	44,884	25,555	35,308
Funded by:											
National Government		19,485	12,680	37,847	40,122	40,122	40,122	40,122	44,884	25,555	35,308
Provincial Government		34,610									
District Municipality		-									
Other transfers and grants		25,000									
Transfers recognised - capital	4	79,095	12,680	37,847	40,122	40,122	40,122	40,122	44,884	25,555	35,308
Public contributions & donations	5										
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	79,095	12,680	37,847	40,122	40,122	40,122	40,122	44,884	25,555	35,308

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

## MP306 Dipaleseng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

[illegible]

[illegible]



Vote 9 - WATER WASTE MANAGEMENT 9.1 - SEWERAGE SERVICES	13,200	6,781	16,908	16,160	16,160	-	-	17,077	17,875	18,668
	12,320 880	6,781	16,908	16,160	16,160			17,077	17,875	18,668
Vote 10 - WATER 10.1 - WATER DISTRIBUTION	1,400	-	-	-	-	-	-	-	-	-
	1,400	-								
Vote 11 - ELECTRICITY 11.1 - ELECTRICITY DISTRIBUTION	1,885	-	13,688	22,000	22,000	-	-	13,430	7,680	16,640
	1,885		13,688	22,000	22,000			13,430	7,680	16,640
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	79,975	12,680	37,847	40,122	40,122	-	-	44,371	25,555	35,308
Total Capital Expenditure	79,975	12,680	37,847	40,122	40,122	-	-	44,371	25,555	35,308



[illegible]

[illegible]

MP306 Dipaleseng - 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		2,408	1,095	145	2,423	2,423	2,423	2,423			
Call investment deposits	1	22,444	22,558	–	–	–	–	–	–	–	–
Consumer debtors	1	20,184	15,118	12,065	44,709	44,709	44,709	44,709	50,479	18,774	4,172
Other debtors											
Current portion of long-term receivables											
Inventory	2	444	276	30	473	473	473	473	426	511	613
Total current assets		45,480	39,047	12,241	47,605	47,605	47,605	47,605	50,905	19,285	4,785
Non current assets											
Long-term receivables											
Investments											
Investment property		3,880	48,955	52,493	48,955	53,184	53,184	53,184	53,184	53,184	53,184
Investment in Associate											
Property, plant and equipment	3	311,706	361,850	406,793	379,350	407,736	407,736	407,736	387,349	367,982	349,583
Agricultural											
Biological											
Intangible		350	350	351	350	405	405	405	405	364	328
Other non-current assets		217	217	217	217	217	217	217	217	217	217
Total non current assets		316,153	411,371	459,854	428,871	461,542	461,542	461,542	441,155	421,747	403,312
TOTAL ASSETS		361,633	450,418	472,095	476,477	509,147	509,147	509,147	492,060	441,032	408,097
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Consumer deposits		1,449	1,520	1,457	1,582	1,582	1,582	1,582	1,740	1,653	1,570
Trade and other payables	4	93,979	99,184	94,171	29,366	31,487	31,487	31,487	29,366	26,430	23,787
Provisions		14,357	20,804	20,230	20,526	20,526	20,526	20,526	20,526	20,526	20,526
Total current liabilities		109,785	121,508	115,859	51,474	53,595	53,595	53,595	51,632	48,608	45,883
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions		24,052	30,731	42,735	30,731	30,731	30,731	30,731	28,849	26,967	25,084
Total non current liabilities		24,052	30,731	42,735	30,731	30,731	30,731	30,731	28,849	26,967	25,084
TOTAL LIABILITIES		133,836	152,239	158,594	82,205	84,326	84,326	84,326	80,481	75,575	70,967
NET ASSETS	5	227,796	298,179	313,501	394,271	424,821	424,821	424,821	411,579	365,457	337,130
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		227,796	298,179	313,501	394,271	424,821	424,821	424,821	411,579	365,457	337,130
Reserves	4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	227,796	298,179	313,501	394,271	424,821	424,821	424,821	411,579	365,457	337,130

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

### MP306 Dipaleseng - 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											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		5,672	–	8,985	11,084	11,084	11,084	11,084	12,275	12,925	13,623
Service charges		41,043	62,034	55,720	67,090	67,090	67,090	67,090	63,543	66,974	70,657
Other revenue		7,694	4,553	2,709	9,602	9,602	9,602	9,602	8,132	6,335	6,981
Government - operating	1	70,051	56,678	57,592	64,313	64,313	64,313	64,313	69,695	74,580	81,715
Government - capital	1	28,985	20,812	17,579	40,122	40,122	40,122	40,122	44,191	25,555	35,308
Interest		16,505	22,290	19,106	4,100	4,100	4,100	4,100	4,500	4,743	5,004
Dividends		–	–		–	–	–	–	–	–	–
<b>Payments</b>											
Suppliers and employees		(107,827)	(146,389)	(131,276)	(152,766)	(152,766)	(152,766)	(152,766)	(154,141)	(177,735)	(191,376)
Finance charges		(932)	(395)	(1,910)	(174)	(174)	(174)	(174)	–	–	–
Transfers and Grants	1	–	–	(3,384)	(3,163)	(3,163)	(3,163)	(3,163)	(3,221)	(3,221)	(3,221)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>61,190</b>	<b>19,583</b>	<b>25,120</b>	<b>40,208</b>	<b>40,208</b>	<b>40,208</b>	<b>40,208</b>	<b>44,974</b>	<b>10,156</b>	<b>18,691</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE						–			–	–	–
Decrease (Increase) in non-current debtors						–			–	–	–
Decrease (increase) other non-current receivables						–			–	–	–
Decrease (increase) in non-current investments						–			–	–	–
<b>Payments</b>											
Capital assets		(56,290)	(20,810)	(48,599)	(40,122)	(40,122)	(40,122)	(40,122)	(44,191)	(25,555)	(35,308)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(56,290)</b>	<b>(20,810)</b>	<b>(48,599)</b>	<b>(40,122)</b>	<b>(40,122)</b>	<b>(40,122)</b>	<b>(40,122)</b>	<b>(44,191)</b>	<b>(25,555)</b>	<b>(35,308)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans									–	–	–
Borrowing long term/refinancing									–	–	–
Increase (decrease) in consumer deposits									–	–	–
<b>Payments</b>											
Repayment of borrowing									–	–	–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>4,900</b>	<b>(1,228)</b>	<b>(23,479)</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>783</b>	<b>(15,399)</b>	<b>(16,616)</b>
Cash/cash equivalents at the year begin:	2	<b>19,952</b>	<b>24,852</b>	<b>23,625</b>	<b>33,746</b>	<b>145</b>	<b>145</b>	<b>145</b>	<b>232</b>	<b>1,015</b>	<b>(14,384)</b>
Cash/cash equivalents at the year end:	2	<b>24,852</b>	<b>23,625</b>	<b>145</b>	<b>33,832</b>	<b>232</b>	<b>232</b>	<b>232</b>	<b>1,015</b>	<b>(14,384)</b>	<b>(31,001)</b>

## References

**1. Local/District municipalities to include transfers from/to District/Local Municipalities**

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

[illegible]

**MP306 Dipaleseng - 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
<b>R thousand</b>											
<b><u>Cash and investments available</u></b>											
Cash/cash equivalents at the year end	1	24,852	23,625	145	33,832	232	232	232	1,015	(14,384)	(31,001)
Other current investments > 90 days		0	29	(0)	(31,409)	2,191	2,191	2,191	(1,015)	14,384	31,001
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>24,852</b>	<b>23,653</b>	<b>145</b>	<b>2,423</b>	<b>2,423</b>	<b>2,423</b>	<b>2,423</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b><u>Application of cash and investments</u></b>											
Unspent conditional transfers		21,439	–	461	–	2,121	2,121	2,121	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	13,598									
Other working capital requirements	3	44,369	90,598	86,932	191	191	191	191	(840)	15,312	21,313
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>79,406</b>	<b>90,598</b>	<b>87,393</b>	<b>191</b>	<b>2,312</b>	<b>2,312</b>	<b>2,312</b>	<b>(840)</b>	<b>15,312</b>	<b>21,313</b>
<b>Surplus(shortfall)</b>		<b>(54,554)</b>	<b>(66,945)</b>	<b>(87,248)</b>	<b>2,232</b>	<b>110</b>	<b>110</b>	<b>110</b>	<b>840</b>	<b>(15,312)</b>	<b>(21,313)</b>

## References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

### Other working capital requirements

Debtors	9,664	8,586	6,778	29,175	29,175	29,175	29,175	30,206	11,118	2,474
Creditors due	54,033	99,184	93,710	29,366	29,366	29,366	29,366	29,366	26,430	23,787
Total	(44,369)	(90,598)	(86,932)	(191)	(191)	(191)	(191)	840	(15,312)	(21,313)

## Debtors collection assumptions

Balance outstanding - debtors	20,184	15,118	12,065	44,709	44,709	44,709	44,709	50,479	18,774	4,172
Estimate of debtors collection rate	47.9%	56.8%	56.2%	65.3%	65.3%	65.3%	65.3%	59.8%	59.2%	59.3%

### Long term investments committed

Balance (Insert description; eg sinking fund)

### Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-
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## Capital replacement

## Self-insurance

### Other (list)

**MP306 Dipaleseng - Table A9 Asset Management**

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										
<b>CAPITAL EXPENDITURE</b>										
<b><u>Total New Assets</u></b>	1	79,095	21,692	37,847	40,122	40,122	40,122	44,884	25,555	35,308
Roads Infrastructure		28,000	5,738	–	1,962	1,962	1,962	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		1,885	9,012	13,688	22,000	22,000	22,000	13,430	7,680	16,640
Water Supply Infrastructure		1,400	–	–	–	–	–	–	–	–
Sanitation Infrastructure		12,320	6,781	16,908	16,160	16,160	16,160	17,590	17,875	18,668
Solid Waste Infrastructure		–	162	7,251	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
<b>Infrastructure</b>		43,605	21,692	37,847	40,122	40,122	40,122	31,020	25,555	35,308
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	13,864	–	–
<b>Community Assets</b>		–	–	–	–	–	–	13,864	–	–
<b>Heritage Assets</b>		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		35,490	–	–	–	–	–	–	–	–
<b>Investment properties</b>		35,490	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
<b>Other Assets</b>		–	–	–	–	–	–	–	–	–
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
<b>Intangible Assets</b>		–	–	–	–	–	–	–	–	–
<b>Computer Equipment</b>		–	–	–	–	–	–	–	–	–
<b>Furniture and Office Equipment</b>		–	–	–	–	–	–	–	–	–
<b>Machinery and Equipment</b>		–	–	–	–	–	–	–	–	–
<b>Transport Assets</b>		–	–	–	–	–	–	–	–	–
<b>Libraries</b>		–	–	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–
<b><u>Total Renewal of Existing Assets</u></b>	2	4,483	4,483	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		4,483	4,483	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
<b>Infrastructure</b>		4,483	4,483	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
<b>Community Assets</b>		–	–	–	–	–	–	–	–	–
<b>Heritage Assets</b>		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
<b>Other Assets</b>		–	–	–	–	–	–	–	–	–
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
<b>Intangible Assets</b>		–	–	–	–	–	–	–	–	–
<b>Computer Equipment</b>		–	–	–	–	–	–	–	–	–
<b>Furniture and Office Equipment</b>		–	–	–	–	–	–	–	–	–
<b>Machinery and Equipment</b>		–	–	–	–	–	–	–	–	–
<b>Transport Assets</b>		–	–	–	–	–	–	–	–	–
<b>Libraries</b>		–	–	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–

<b>Total Upgrading of Existing Assets</b>	6	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4									
<i>Roads Infrastructure</i>		28,000	5,738	-	1,962	1,962	1,962	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		1,885	9,012	13,688	22,000	22,000	22,000	13,430	7,680	16,640
<i>Water Supply Infrastructure</i>		1,400	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		12,320	6,781	16,908	16,160	16,160	16,160	17,590	17,875	18,668
<i>Solid Waste Infrastructure</i>		-	162	7,251	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		4,483	4,483	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>48,088</b>	<b>26,175</b>	<b>37,847</b>	<b>40,122</b>	<b>40,122</b>	<b>40,122</b>	<b>31,020</b>	<b>25,555</b>	<b>35,308</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	13,864	-	-
<b>Community Assets</b>		-	-	-	-	-	-	<b>13,864</b>	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		35,490	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>35,490</b>	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		<b>83,578</b>	<b>26,175</b>	<b>37,847</b>	<b>40,122</b>	<b>40,122</b>	<b>40,122</b>	<b>44,884</b>	<b>25,555</b>	<b>35,308</b>

ASSET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure		114,756	142,584	137,437	142,584	137,437	137,437	137,437	137,437	137,437
Storm water Infrastructure		35,490	17,780	18,952	17,780	18,952	18,952	18,952	18,952	18,952
Electrical Infrastructure		21,914	19,756	46,896	19,756	46,896	46,896	46,896	46,896	46,896
Water Supply Infrastructure		55,869	55,291	51,576	55,291	51,576	51,576	51,576	51,576	51,576
Sanitation Infrastructure		41,842	34,582	32,729	34,582	32,729	32,729	32,729	32,729	32,729
Solid Waste Infrastructure				27,329		27,329		27,329		27,329
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		269,871	269,993	314,920	269,993	314,920	314,920	314,920	314,920	314,920
Community Facilities		36,507	3,826		3,826					
Sport and Recreation Facilities			32,148	31,902	32,148	31,902	31,902	31,902	31,902	31,902
Community Assets		36,507	35,974	31,902	35,974	31,902	31,902	31,902	31,902	31,902
Heritage Assets										
Revenue Generating										
Non-revenue Generating		3,880	48,264	52,493	48,264	52,493	52,493	52,493	52,493	52,493
Investment properties		3,880	48,264	52,493	48,264	52,493	52,493	52,493	52,493	52,493
Operational Buildings		13,724	7,419	4,873	7,419	4,873	4,873	4,873	4,873	4,873
Housing			1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517
Other Assets		13,724	8,936	6,390	8,936	6,390	6,390	6,390	6,390	6,390
Biological or Cultivated Assets					350					
Servitudes				405		405	405	405	405	405
Licences and Rights										
Intangible Assets		-	-	405	-	405	405	405	405	405
Computer Equipment				407		407	407	407	407	407
Furniture and Office Equipment			376	234	376	234	234	234	234	234
Machinery and Equipment			1,474	607	1,474	607	607	607	607	607
Transport Assets			1,597	784	1,597	784	784	784	784	784
Libraries				-						
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	323,982	366,614	408,141	366,964	408,141	408,141	408,141	408,141	408,141
EXPENDITURE OTHER ITEMS										
Depreciation	7	-	18,289	19,559	18,289	19,559	19,559	18,581	17,652	16,769
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	18,289	19,559	18,289	19,559	19,559	18,581	17,652	16,769
Renewal and upgrading of Existing Assets as % of total capex		5.4%	17.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	24.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		1.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d



MP306 Dipaleseng - 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
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
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)										
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)										
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of subsidised services provided</b>	6									
		-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

8. Must reflect the cost to the municipality of providing the Free Basic Service

9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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		10,203	13,645	13,724	15,834	15,834	15,834	15,834	18,321	19,292	20,333
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		10,203	13,645	13,724	15,834	15,834	15,834	15,834	18,321	19,292	20,333
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		37,667	41,471	47,916	50,098	50,098	50,098	50,098	52,984	55,846	58,917
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)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		37,667	41,471	47,916	50,098	50,098	50,098	50,098	52,984	55,846	58,917
Service charges - water revenue	6										
Total Service charges - water revenue		13,056	15,731	16,146	17,549	17,549	17,549	17,549	17,810	18,772	19,805
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		13,056	15,731	16,146	17,549	17,549	17,549	17,549	17,810	18,772	19,805
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		12,515	14,120	15,234	16,107	16,107	16,107	16,107	17,406	18,346	19,355
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		12,515	14,120	15,234	16,107	16,107	16,107	16,107	17,406	18,346	19,355
Service charges - refuse revenue	6										
Total refuse removal revenue		5,068	5,364	5,819	6,043	6,043	6,043	6,043	6,639	6,997	7,382
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)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		5,068	5,364	5,819	6,043	6,043	6,043	6,043	6,639	6,997	7,382
Other Revenue by source											
Fuel Levy											
Other Revenue		14,827	791	633	943	943	943	943	2,274	2,397	2,528
	3										
Total 'Other' Revenue	1	14,827	791	633	943	943	943	943	2,274	2,397	2,528
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	46,948	50,691	50,411	52,745	52,745	52,745	52,745	55,773	58,867	62,187
Pension and UIF Contributions						-					
Medical Aid Contributions						-					
Overtime						-					
Performance Bonus						-					
Motor Vehicle Allowance						-					
Cellphone Allowance						-					
Housing Allowances						-					
Other benefits and allowances						-					
Payments in lieu of leave						-					
Long service awards						-					
Post-retirement benefit obligations	4					-					
	5	46,948	50,691	50,411	52,745	52,745	52,745	52,745	55,773	58,867	62,187
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	46,948	50,691	50,411							

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		10,203	13,645	13,724	15,834	15,834	15,834	15,834	18,321	19,292	20,333
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		10,203	13,645	13,724	15,834	15,834	15,834	15,834	18,321	19,292	20,333
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		37,667	41,471	47,916	50,098	50,098	50,098	50,098	52,984	55,846	58,917
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)		–	–	–	–	–	–		–	–	–
Net Service charges - electricity revenue		37,667	41,471	47,916	50,098	50,098	50,098	50,098	52,984	55,846	58,917
Service charges - water revenue	6										
Total Service charges - water revenue		13,056	15,731	16,146	17,549	17,549	17,549	17,549	17,810	18,772	19,805
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–		–	–	–
Net Service charges - water revenue		13,056	15,731	16,146	17,549	17,549	17,549	17,549	17,810	18,772	19,805
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		12,515	14,120	15,234	16,107	16,107	16,107	16,107	17,406	18,346	19,355
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–		–	–	–
Net Service charges - sanitation revenue		12,515	14,120	15,234	16,107	16,107	16,107	16,107	17,406	18,346	19,355
Service charges - refuse revenue	6										
Total refuse removal revenue		5,068	5,364	5,819	6,043	6,043	6,043	6,043	6,639	6,997	7,382
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)		–	–	–	–	–	–		–	–	–
Net Service charges - refuse revenue		5,068	5,364	5,819	6,043	6,043	6,043	6,043	6,639	6,997	7,382
Other Revenue by source											
Fuel Levy											
Other Revenue		14,827	791	633	943	943	943	943	2,274	2,397	2,528
	3										
Total 'Other' Revenue	1	14,827	791	633	943	943	943	943	2,274	2,397	2,528
EXPENDITURE ITEMS:											
Employee related costs	2										
Basic Salaries and Wages		46,948	50,691	50,411	52,745	52,745	52,745	52,745	55,773	58,867	62,187
Pension and UIF Contributions						–					
Medical Aid Contributions						–					
Overtime						–					
Performance Bonus						–					
Motor Vehicle Allowance						–					
Cellphone Allowance						–					
Housing Allowances						–					
Other benefits and allowances						–					
Payments in lieu of leave						–					
Long service awards						–					
Post-retirement benefit obligations						–					
sub-total	5	46,948	50,691	50,411	52,745	52,745	52,745	52,745	55,773	58,867	62,187
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	46,948	50,691	50,411	52,745	52,745	52,745	52,745	55,773	58,867	62,187
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

MP306 Dipaleseng - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - FINANCIAL AND ADMINISTRATI ON	Vote 3 - COMMUNITY SERVICES	Vote 4 - DEVELOPMEN T AND PLANNING	Vote 5 - SPORTS AND RECREATION	Vote 6 - ROADS	Vote 7 - PUBLIC SAFETY	Vote 8 - WASTE MANAGEMENT	Vote 9 - WATER WASTE MANAGEMENT	Vote 10 - WATER	Vote 11 - ELECTRICITY	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																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment																	-
Interest earned - external investments																	-
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines, penalties and forfeits																	-
Licences and permits																	-
Agency services																	-
Other revenue																	-
Transfers and subsidies																	-
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
References																	

1. Departmental columns to be based on municipal organisation structure

**MP306 Dipaleseng - 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											
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits		22,444	22,558								
Other current investments											
<b>Total Call investment deposits</b>	2	<b>22,444</b>	<b>22,558</b>	-	-	-	-	-	-	-	-
<b>Consumer debtors</b>											
Consumer debtors		20,184	15,118	12,065	330,977	330,977	330,977	330,977	336,747	297,672	66,149
Less: Provision for debt impairment					(286,268)	(286,268)	(286,268)	(286,268)	(286,268)	(278,898)	(61,977)
<b>Total Consumer debtors</b>	2	<b>20,184</b>	<b>15,118</b>	<b>12,065</b>	<b>44,709</b>	<b>44,709</b>	<b>44,709</b>	<b>44,709</b>	<b>50,479</b>	<b>18,774</b>	<b>4,172</b>
<b>Debt impairment provision</b>											
Balance at the beginning of the year		234,173			261,268				(309,887)	(278,898)	(61,977)
Contributions to the provision		22,481			25,000						
Bad debts written off											
<b>Balance at end of year</b>		<b>256,654</b>	-	-	<b>286,268</b>	-	-	-	<b>(309,887)</b>	<b>(278,898)</b>	<b>(61,977)</b>
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		311,706	361,850	406,793	904,662	407,736	407,736	407,736	387,349	367,982	349,583
Leases recognised as PPE					-						
Less: Accumulated depreciation					525,312						
<b>Total Property, plant and equipment (PPE)</b>	2	<b>311,706</b>	<b>361,850</b>	<b>406,793</b>	<b>379,350</b>	<b>407,736</b>	<b>407,736</b>	<b>407,736</b>	<b>387,349</b>	<b>367,982</b>	<b>349,583</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities											
<b>Total Current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-
<b>Trade and other payables</b>											
Trade and other creditors		54,033	99,184	93,710	29,366	29,366	29,366	29,366	29,366	26,430	23,787
Unspent conditional transfers		21,439		461		2,121	2,121	2,121			
VAT		18,506									
<b>Total Trade and other payables</b>	2	<b>93,979</b>	<b>99,184</b>	<b>94,171</b>	<b>29,366</b>	<b>31,487</b>	<b>31,487</b>	<b>31,487</b>	<b>29,366</b>	<b>26,430</b>	<b>23,787</b>
<b>Non current liabilities - Borrowing</b>											
Borrowing	4										
Finance leases (including PPP asset element)											
<b>Total Non current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-
<b>Provisions - non-current</b>											
Retirement benefits			30,731	42,735	11,908	11,908	11,908	11,908	11,908	11,908	11,908
List other major provision items											
Refuse landfill site rehabilitation		-			18,823	18,823	18,823	18,823	16,941	15,059	13,176
Other		24,052									
<b>Total Provisions - non-current</b>		<b>24,052</b>	<b>30,731</b>	<b>42,735</b>	<b>30,731</b>	<b>30,731</b>	<b>30,731</b>	<b>30,731</b>	<b>28,849</b>	<b>26,967</b>	<b>25,084</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance		207,716	317,858	307,147	367,579	412,128	412,128	412,128	368,040	353,668	312,884

**Total capital expenditure includes expenditure on nationally significant priorities:**

[illegible]

MP306 Dipaleseng - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	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												
Vote 1 - EXECUTIVE AND COUNCIL				106,469	52,693	54,516	58,388	58,388	58,388	43,257	43,257	43,257
Vote 2 - FINANCIAL AND ADMINISTRATION				30,714	38,284	34,912	42,918	42,918	42,918	41,202	43,786	46,492
Vote 3 - COMMUNITY SERVICES				109	161	123	175	175	175	179	189	199
Vote 4 - DEVELOPMENT AND PLANNING				75	–	–	148	148	148	–	–	–
Vote 5 - SPORTS AND RECREATION				–	–	–	–	–	–	13,864	–	–
Vote 6 - ROADS				3,383	3,497	9,100	6,599	6,599	6,599	5,360	2,289	2,405
Vote 7 - PUBLIC SAFETY				945	1,544	235	1,753	1,753	1,753	1,612	1,699	1,792
Vote 8 - WASTE MANAGEMENT				6,509	6,806	7,332	7,753	7,753	7,753	8,180	7,001	7,386
Vote 9 - WATER WASTE MANAGEMENT				12,515	14,120	32,145	32,267	32,267	32,267	36,492	37,608	39,486
Vote 10 - WATER				13,462	16,259	16,162	17,627	17,627	17,627	22,279	25,224	27,124
Vote 11 - ELECTRICITY				38,250	41,789	61,653	72,420	72,420	72,420	83,145	85,432	103,559
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	212,431	175,152	216,177	240,048	240,048	240,048	255,571	246,486	271,701

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance	–	(24,912)	0	0	0	0	(0)	(0)	0
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MP306 Dipaleseng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	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													
Vote 1 - EXECUTIVE AND COUNCIL				11,205	49,830	43,222	13,894	13,894	13,894	14,688	15,481	16,332	
Vote 2 - FINANCIAL AND ADMINISTRATION				80,017	75,861	64,484	56,012	70,012	70,012	60,056	62,190	64,479	
Vote 3 - COMMUNITY SERVICES				10,601	11,474	11,965	618	618	618	13,341	14,066	14,843	
Vote 4 - DEVELOPMENT AND PLANNING				3,123	2,823	2,552	3,397	3,397	3,397	2,986	3,147	3,320	
Vote 5 - SPORTS AND RECREATION				285	183	288	253	253	253	176	185	196	
Vote 6 - ROADS				8,640	5,932	12,614	11,336	11,336	11,336	14,393	15,170	16,004	
Vote 7 - PUBLIC SAFETY				1,928	2,752	760	12,080	12,080	12,080	2,372	2,500	2,638	
Vote 8 - WASTE MANAGEMENT				8,094	3,457	4,405	6,425	6,425	6,425	4,791	5,050	5,327	
Vote 9 - WATER WASTE MANAGEMENT				10,065	2,956	4,819	8,031	8,031	8,031	6,655	7,015	7,401	
Vote 10 - WATER				14,023	12,666	6,873	14,046	20,046	20,046	16,204	19,714	20,798	
Vote 11 - ELECTRICITY				44,370	53,201	57,841	87,264	81,264	81,264	76,370	90,180	96,118	
Allocations to other priorities													
Total Expenditure				1	192,350	221,135	209,823	213,355	227,355	227,355	212,032	234,697	247,455

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance	(0)	1,391	–	0	0	0	(0)	0	0
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MP306 Dipaleseng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	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												
Vote 1 - EXECUTIVE AND COUNCIL		A		-	-	-	-	-		-	-	-
Vote 2 - FINANCIAL AND ADMINISTRATION		B		-	-	-	-	-		-	-	-
Vote 3 - COMMUNITY SERVICES		C		-	-	-	-	-		-	-	-
Vote 4 - DEVELOPMENT AND PLANNING		D		35,490	-	-	-	-		-	-	-
Vote 5 - SPORTS AND RECREATION		E		-	-	-	-	-	13,864	-	-	-
Vote 6 - ROADS		F		28,000	5,738	-	1,962	1,962		-	-	-
Vote 7 - PUBLIC SAFETY		G		-	-	-	-	-		-	-	-
Vote 8 - WASTE MANAGEMENT		H		-	162	7,251	-	-		-	-	-
Vote 9 - WATER WASTE MANAGEMENT		I		13,200	6,781	16,908	16,160	16,160		17,077	17,875	18,668
Vote 10 - WATER		J		1,400	-	-	-	-		-	-	-
Vote 11 - ELECTRICITY		K		1,885	-	13,688	22,000	22,000		13,430	7,680	16,640
		L		-	-	-	-	-		-	-	-
		M		-	-	-	-	-		-	-	-
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	79,975	12,680	37,847	40,122	40,122	-	44,371	25,555	35,308

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective  
check capital balance

- - - - -



MP306 Dipaleseng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	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
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

MP306 Dipaleseng - Entities measureable performance objectives

Description	Unit of measurement	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
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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

MP306 Dipaleseng - 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
<b><u>Borrowing Management</u></b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.5%	0.2%	0.9%	0.1%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.8%	0.3%	1.6%	0.1%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%
Borrowed funding of 'own' 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%
<b><u>Safety of Capital</u></b>											
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%
<b><u>Liquidity</u></b>											
Current Ratio	Current assets/current liabilities	0.4	0.3	0.1	0.9	0.9	0.9	0.9	1.0	0.4	0.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.4	0.3	0.1	0.9	0.9	0.9	0.9	1.0	0.4	0.1
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	0.2	0.0	0.0	0.0	0.0	0.0	–	–	–
<b><u>Revenue Management</u></b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		59.5%	68.7%	65.5%	74.0%	74.0%	74.0%	74.0%	67.0%	67.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		59.5%	68.7%	65.5%	74.0%	74.0%	74.0%	74.0%	67.0%	67.0%	67.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9.5%	8.6%	6.8%	22.4%	22.4%	22.4%	22.4%	24.0%	8.5%	1.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b><u>Creditors Management</u></b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		217.4%	419.8%	64429.4%	86.8%	12674.1%	12674.1%	12674.1%	2894.0%	-183.7%	-76.7%
<b><u>Other Indicators</u></b>											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	22.1%	28.9%	28.3%	26.4%	26.4%	26.4%	26.4%	26.5%	26.6%	26.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	31.8%	0.0%	29.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.4%	10.7%	12.0%	9.1%	9.1%	9.1%	9.1%	8.8%	8.0%	7.1%
<b><u>IDP regulation financial viability indicators</u></b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	5.1	6.2	29.4	33.1	33.1	33.1	30.1	29.7	29.2	30.9
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	25.6%	16.7%	12.2%	42.2%	42.2%	42.2%	42.2%	44.5%	15.7%	3.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.9	1.6	0.0	2.2	0.0	0.0	0.0	0.1	(0.9)	(1.7)

References  
1. Consumer debtors > 12 months old are excluded from current assets  
2. Only include if services provided by the municipality



### Detail on the provision of municipal services for A10

Total municipal services	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 (000)											
		Water:											
		8	Piped water inside dwelling	-	-	-	-	-	-	-	-	-	
		10	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	
			Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	
			Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	
		9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	
		10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	
			No water supply	-	-	-	-	-	-	-	-	-	
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	
			Total number of households	-	-	-	-	-	-	-	-	-	
			Sanitation/sewerage:										
			Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	
			Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	
			Chemical toilet	-	-	-	-	-	-	-	-	-	
			Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	
			Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	
			Bucket toilet	-	-	-	-	-	-	-	-	-	
			Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	
			No toilet provisions	-	-	-	-	-	-	-	-	-	
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	
			Total number of households	-	-	-	-	-	-	-	-	-	
			Energy:										
			Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	
			Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	
			Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	
			Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	
			Other energy sources	-	-	-	-	-	-	-	-	-	
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	
			Total number of households	-	-	-	-	-	-	-	-	-	
			Refuse:										
			Removed at least once a week	-	-	-	-	-	-	-	-	-	
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	
			Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	
			Using communal refuse dump	-	-	-	-	-	-	-	-	-	
			Using own refuse dump	-	-	-	-	-	-	-	-	-	
			Other rubbish disposal	-	-	-	-	-	-	-	-	-	
			No rubbish disposal	-	-	-	-	-	-	-	-	-	
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	
			Total number of households	-	-	-	-	-	-	-	-	-	
		Municipal in-house services	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 (000)									
				Water:									
				8	Piped water inside dwelling								
				10	Piped water inside yard (but not in dwelling)								
					Using public tap (at least min.service level)								
	Other water supply (at least min.service level)												
	Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-	
9	Using public tap (< min.service level)												
10	Other water supply (< min.service level)												
	No water supply												
	Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-	
	Total number of households			-	-	-	-	-	-	-	-	-	
	Sanitation/sewerage:												
	Flush toilet (connected to sewerage)												
	Flush toilet (with septic tank)												
	Chemical toilet												
	Pit toilet (ventilated)												
	Other toilet provisions (> min.service level)												
	Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-	
	Bucket toilet												
	Other toilet provisions (< min.service level)												
	No toilet provisions												
	Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-	
	Total number of households			-	-	-	-	-	-	-	-	-	
	Energy:												
	Electricity (at least min.service level)												
	Electricity - prepaid (min.service level)												
	Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-	
	Electricity (< min.service level)												
	Electricity - prepaid (< min. service level)												
	Other energy sources												
	Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-	
	Total number of households			-	-	-	-	-	-	-	-	-	
	Refuse:												
	Removed at least once a week												
	Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-	
	Removed less frequently than once a week												
	Using communal refuse dump												
	Using own refuse dump												
	Other rubbish disposal												
	No rubbish disposal												
	Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-	
	Total number of households			-	-	-	-	-	-	-	-	-	

Municipal entity services				2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Name of municipal entity			Household service targets (000)									
			Water:									
			Piped water inside dwelling									
			Piped water inside yard (but not in dwelling)									
		8	Using public tap (at least min.service level)									
		10	Other water supply (at least min.service level)									
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		9	Using public tap (< min.service level)									
		10	Other water supply (< min.service level)									
			No water supply									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity			Sanitation/sewerage:									
			Flush toilet (connected to sewerage)									
			Flush toilet (with septic tank)									
			Chemical toilet									
			Pit toilet (ventilated)									
			Other toilet provisions (> min.service level)									
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
			Bucket toilet									
			Other toilet provisions (< min.service level)									
			No toilet provisions									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity			Energy:									
			Electricity (at least min.service level)									
			Electricity - prepaid (min.service level)									
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
			Electricity (< min.service level)									
			Electricity - prepaid (< min. service level)									
			Other energy sources									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity			Refuse:									
			Removed at least once a week									
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
			Removed less frequently than once a week									
			Using communal refuse dump									
			Using own refuse dump									
			Other rubbish disposal									
			No rubbish disposal									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'				2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Names of service providers			Household service targets (000)									
			Water:									
			Piped water inside dwelling									
			Piped water inside yard (but not in dwelling)									
		8	Using public tap (at least min.service level)									
		10	Other water supply (at least min.service level)									
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		9	Using public tap (< min.service level)									
		10	Other water supply (< min.service level)									
			No water supply									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers			Sanitation/sewerage:									
			Flush toilet (connected to sewerage)									
			Flush toilet (with septic tank)									
			Chemical toilet									
			Pit toilet (ventilated)									
			Other toilet provisions (> min.service level)									
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
			Bucket toilet									
			Other toilet provisions (< min.service level)									
			No toilet provisions									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers			Energy:									
			Electricity (at least min.service level)									
			Electricity - prepaid (min.service level)									
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
			Electricity (< min.service level)									
			Electricity - prepaid (< min. service level)									
			Other energy sources									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers			Refuse:									
			Removed at least once a week									
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
			Removed less frequently than once a week									
			Using communal refuse dump									
			Using own refuse dump									
			Other rubbish disposal									
			No rubbish disposal									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided				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
Electricity		Ref.	Location of households for each type of FBS									
List type of FBS service			Formal settlements - (50 kwh per indigent household per month Rands)									
			Number of HH receiving this tpe of FBS									

		<b>Informal settlements (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements targeted for upgrading (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Living in informal backyard rental agreement (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Other (Rands)</b> <i>Number of HH receiving this type of FBS</i>										
		<b>Total cost of FBS - Electricity for informal settlements</b>	-	-	-	-	-	-	-	-	-	-
<b>Water</b>	Ref.	<b>Location of households for each type of FBS</b>										
List type of FBS service		<b>Formal settlements - (6 kilolitre per indigent household per month Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements targeted for upgrading (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Living in informal backyard rental agreement (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Other (Rands)</b> <i>Number of HH receiving this type of FBS</i>										
		<b>Total cost of FBS - Water for informal settlements</b>	-	-	-	-	-	-	-	-	-	-
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>										
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements targeted for upgrading (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Living in informal backyard rental agreement (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Other (Rands)</b> <i>Number of HH receiving this type of FBS</i>										
		<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-	-	-	-
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>										
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements targeted for upgrading (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Living in informal backyard rental agreement (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Other (Rands)</b> <i>Number of HH receiving this type of FBS</i>										
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

10. Borehole, spring, rain-water tank etc.

11. Must agree to total number of households in municipal area

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire

13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons



MP306 Dipaleseng 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	24,852	23,625	145	33,832	232	232	232	1,015	(14,384)	(31,001)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(54,554)	(66,945)	(87,248)	2,232	110	110	110	840	(15,312)	(21,313)
Cash year end/monthly employee/supplier payments	18(1)b	3	1.9	1.6	0.0	2.2	0.0	0.0	0.0	0.1	(0.9)	(1.7)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	20,080	(19,679)	6,354	26,693	12,693	12,693	12,693	43,540	11,789	24,246
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	9.1%	3.4%	0.9%	(6.0%)	(6.0%)	(6.0%)	1.1%	(0.6%)	(0.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	47.9%	56.8%	56.2%	65.3%	65.3%	65.3%	65.3%	59.8%	59.2%	59.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	56.8%	56.5%	36.5%	37.2%	50.4%	50.4%	50.4%	31.9%	30.3%	28.7%
Capital payments % of capital expenditure	18(1)c:19	8	70.4%	164.1%	128.4%	100.0%	100.0%	0.0%	0.0%	99.6%	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.	(25.1%)	(20.2%)	270.6%	0.0%	0.0%	0.0%	12.9%	(62.8%)	(77.8%)
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	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	5.6%	35.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**References**

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

<b>Supporting indicators</b>												
% incr total service charges (incl prop rates)	18(1)a			15.1%	9.4%	6.9%	0.0%	0.0%	0.0%	7.1%	5.4%	5.5%
% incr Property Tax	18(1)a			33.7%	0.6%	15.4%	0.0%	0.0%	0.0%	15.7%	5.3%	5.4%
% incr Service charges - electricity revenue	18(1)a			10.1%	15.5%	4.6%	0.0%	0.0%	0.0%	5.8%	5.4%	5.5%
% incr Service charges - water revenue	18(1)a			20.5%	2.6%	8.7%	0.0%	0.0%	0.0%	1.5%	5.4%	5.5%
% incr Service charges - sanitation revenue	18(1)a			12.8%	7.9%	5.7%	0.0%	0.0%	0.0%	8.1%	5.4%	5.5%
% incr Service charges - refuse revenue	18(1)a			5.8%	8.5%	3.8%	0.0%	0.0%	0.0%	9.9%	5.4%	5.5%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		78,508	90,331	98,839	105,630	105,630	105,630	105,630	113,160	119,253	125,792
Service charges			78,508	90,331	98,839	105,630	105,630	105,630	105,630	113,160	119,253	125,792
Property rates			10,203	13,645	13,724	15,834	15,834	15,834	15,834	18,321	19,292	20,333
Service charges - electricity revenue			37,667	41,471	47,916	50,098	50,098	50,098	50,098	52,984	55,846	58,917
Service charges - water revenue			13,056	15,731	16,146	17,549	17,549	17,549	17,549	17,810	18,772	19,805
Service charges - sanitation revenue			12,515	14,120	15,234	16,107	16,107	16,107	16,107	17,406	18,346	19,355
Service charges - refuse removal			5,068	5,364	5,819	6,043	6,043	6,043	6,043	6,639	6,997	7,382
Service charges - other			–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment			203	213	213	238	238	238	238	193	203	214
Capital expenditure excluding capital grant funding			880	–	–	–	–	(40,122)	(40,122)	(513)	–	–
Cash receipts from ratepayers	18(1)a		54,409	66,586	67,414	87,776	87,776	87,776	87,776	83,949	86,234	91,262
Ratepayer & Other revenue	18(1)a		113,643	117,250	120,006	134,513	134,513	134,513	134,513	140,292	145,613	153,901
Change in consumer debtors (current and non-current)			(10,680)	(5,066)	(3,053)	32,644	32,644	32,644	32,644	5,770	(31,705)	(14,602)
Operating and Capital Grant Revenue	18(1)a		98,083	81,425	95,522	104,435	104,435	104,435	104,435	114,579	100,135	117,022
Capital expenditure - total	20(1)(vi)		79,975	12,680	37,847	40,122	40,122	–	–	44,371	25,555	35,308
Capital expenditure - renewal	20(1)(vi)		4,483	4,483	–	–	–	–	–	–	–	–
<b>Supporting benchmarks</b>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
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)												
<b>DoRA operating</b>												
<i>List operating grants</i>												
										–	–	–
<b>DoRA capital</b>												
<i>List capital grants</i>												
										–	–	–

**Trend**

Change in consumer debtors (current and non-current)	(10,680)	(5,066)	(3,053)	32,644	5,770	(31,705)	(14,602)	–	–	–
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<b>Total Operating Revenue</b>			212,431	175,318	178,330	199,926	199,926	199,926	199,926	210,687	220,931	236,394
<b>Total Operating Expenditure</b>			192,351	219,744	209,823	213,355	227,355	227,355	227,355	212,032	234,697	247,455
<b>Operating Performance Surplus/(Deficit)</b>			20,080	(44,426)	(31,493)	(13,429)	(27,429)	(27,429)	(27,429)	(1,344)	(13,766)	(11,061)
<b>Cash and Cash Equivalents (30 June 2012)</b>												
<b>Revenue</b>												
% Increase in Total Operating Revenue				(17.5%)	1.7%	12.1%	(0.0%)	0.0%	0.0%	5.4%	4.9%	7.0%
% Increase in Property Rates Revenue				33.7%	0.6%	15.4%	0.0%	0.0%	0.0%	15.7%	5.3%	5.4%
% Increase in Electricity Revenue				10.1%	15.5%	4.6%	0.0%	0.0%	0.0%	5.8%	5.4%	5.5%
% Increase in Property Rates & Services Charges				15.1%	9.4%	6.9%	0.0%	0.0%	0.0%	7.1%	5.4%	5.5%
<b>Expenditure</b>												
% Increase in Total Operating Expenditure				14.2%	(4.5%)	1.7%	6.6%	0.0%	0.0%	(6.7%)	10.7%	5.4%
% Increase in Employee Costs				8.0%	(0.6%)	4.6%	0.0%	0.0%	0.0%	5.7%	5.5%	5.6%
% Increase in Electricity Bulk Purchases				15.4%	13.6%	35.0%	(9.0%)	0.0%	0.0%	(22.3%)	12.2%	12.3%
Average Cost Per Budgeted Employee Position (Remuneration)				0	0	0				0		
Average Cost Per Councillor (Remuneration)				0	0	0				0		
R&M % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset Renewal and R&M as a % of PPE			1.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Debt Impairment % of Total Billable Revenue			56.8%	56.5%	36.5%	37.2%	50.4%	50.4%	50.4%	31.9%	30.3%	28.7%
<b>Capital Revenue</b>												
Internally Funded & Other (R'000)			–	–	–	–	–	–	–	–	–	–
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			79,095	12,680	37,847	40,122	40,122	40,122	40,122	44,884	25,555	35,308
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Capital Expenditure</b>												
Total Capital Programme (R'000)			79,095	12,680	37,847	40,122	40,122	40,122	40,122	44,884	25,555	35,308
Asset Renewal			4,483	4,483	–	–	–	–	–	–	–	–
Asset Renewal % of Total Capital Expenditure			5.7%	35.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other			47.9%	56.8%	56.2%	65.3%	65.3%	65.3%	65.3%	59.8%	59.2%	59.3%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	(0)	(0)
<b>Borrowing</b>												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.5%	0.2%	0.9%	0.1%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Reserves</b>												
Surplus/(Deficit)			(54,554)	(66,945)	(87,248)	2,232	110	110	110	840	(15,312)	(21,313)
<b>Free Services</b>												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

<b>High Level Outcome of Funding Compliance</b>												
Total Operating Revenue			212,431	175,318	178,330	199,926	199,926	199,926	199,926	210,687	220,931	236,394
Total Operating Expenditure			192,351	219,744	209,823	213,355	227,355	227,355	227,355	212,032	234,697	247,455
Surplus/(Deficit) Budgeted Operating Statement			20,080	(44,426)	(31,493)	(13,429)	(27,429)	(27,429)	(27,429)	(1,344)	(13,766)	(11,061)
Surplus/(Deficit) Considering Reserves and Cash Backing			(54,554)	(66,945)	(87,248)	2,232	110	110	110	840	(15,312)	(21,313)
<b>MTREF Funded (1) / Unfunded (0)</b>	15	0	0	0	1	1	1	1	1	1	0	0
<b>MTREF Funded ✓ / Unfunded ✖</b>	15	✖	✖	✖	✓	✓	✓	✓	✓	✓	✖	✖

**References**

15. Subject to figures provided in Schedule.



**MP306 Dipaleseng - 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
<b>Valuation:</b>	1									
Date of valuation:		1/7/2014	1/7/2015							
Financial year valuation used		<b>2014/15</b>	<b>2015</b>							
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes							
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes							
Municipal partnership s38 used? (Y/N)		0	0							
No. of assistant valuers (FTE)	3	1	1		1	1	1	1	1	1
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes							
Implementation time of new valuation roll (mths)		12	12							
No. of properties	5	10,335	10,335	10,335	10,335	10,335	10,335	10,335	10,335	10,335
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers		30	30	30	30	30	30	30	30	30
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
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)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
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? (%)										
<b>Rate revenue:</b>										
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)										
<b>Total rebates,exemptns,eductns,discs (R'000)</b>		-	-	-	-	-	-	-	-	-

**References**

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

MP306 Dipaleseng - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
<b>Current Year 2017/18</b>																	
<b>Valuation:</b>																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
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 ( <b>select</b> )																	
Frequency of valuation ( <b>select</b> )																	
Method of valuation used ( <b>select</b> )																	
Base of valuation ( <b>select</b> )																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
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																
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Rating:</b>																	
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)																	
<b>Total rebates,exemptns,reductns,discs (R'000)</b>																	

References

- 1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
- 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

MP306 Dipaleseng - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
<b>Budget Year 2018/19</b>																	
<b>Valuation:</b>																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
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 ( <b>select</b> )																	
Frequency of valuation ( <b>select</b> )																	
Method of valuation used ( <b>select</b> )																	
Base of valuation ( <b>select</b> )																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
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																
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Rating:</b>																	
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)																	
<b>Total rebates,exemptns,eductns,discs (R'000)</b>																	

References

- 1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
- 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

MP306 Dipaleseng - 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
<b>Property rates</b> <i>(rate in the Rand)</i>	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
<b>Exemptions, reductions and rebates</b> <i>(Rands)</i>	2								
<b>Residential properties</b>									
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									
<b>Other rebates or exemptions</b>									
<b>Water tariffs</b>	2								
<b>Domestic</b>									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>									
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)							
<b>Other</b>	2								
<b>Waste water tariffs</b>									
<b>Domestic</b>									
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 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

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

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

**MP306 Dipaleseng - 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
<b>Exemptions, reductions and rebates</b> <i>(Rands)</i>									
<i>[Insert lines as applicable]</i>									
<b>Water tariffs</b>									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
<b>Waste water tariffs</b>									
<i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
<b>Electricity tariffs</b>									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

MP306 Dipaleseng - 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											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

MP306 Dipaleseng - 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		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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:		-	-	-	-	-	-	-	-	-

References  
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)



MP306 Dipaleseng - 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 <sup>a</sup>	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														
		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-
										-		-	-	-

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

check

**MP306 Dipaleseng - Supporting Table SA17 Borrowing**[illegible][illegible]

## References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance

MP306 Dipaleseng - 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									
Operating Transfers and Grants										
National Government:		52,783	56,682	–	64,313	64,313	64,313	68,076	73,639	80,552
Local Government Equitable Share		48,618	52,509		58,388	58,388	58,388	64,569	71,204	77,685
Municipal Systems Improvement		2,730	2,734		1,365	1,365	1,365	–	–	–
Finance Management					1,900	1,900	1,900	1,970	2,435	2,867
EPWP Incentive		1,435	1,439		1,706	1,706	1,706	1,537		–
Integrated National Electrification Programme										
PMU 5% of MIG					954	954	954			
Provincial Government:		–	–	–	–	–	–	–	–	–
PMU 5% of MIG										
District Municipality:		2,200	–	–	–	–	–	–	–	–
GSDM		2,200								
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	54,983	56,682	–	64,313	64,313	64,313	68,076	73,639	80,552
Capital Transfers and Grants										
National Government:		19,485	32,515	–	40,122	22,000	45,122	45,810	26,496	36,290
Municipal Infrastructure Grant (MIG)		19,485	32,515		18,122	10,000	28,122	32,380	18,816	19,650
Energy Efficiency and Demand Management					5,000	(5,000)	–	–	–	–
Integrated National Electrification Programme					17,000	17,000	17,000	13,430	7,680	16,640
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
GSDM										
Other grant providers:		59,610	–	–	–	–	–	–	–	–
[insert description]		59,610								
SASOL										
Total Capital Transfers and Grants	5	79,095	32,515	–	40,122	22,000	45,122	45,810	26,496	36,290
TOTAL RECEIPTS OF TRANSFERS & GRANTS		134,078	89,197	–	104,435	86,313	109,435	113,886	100,135	116,842

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

MP306 Dipaleseng - 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:		52,783	56,682	–	64,313	64,313	64,313	68,158	74,580	81,535
Local Government Equitable Share		48,618	52,509		58,388	58,388	58,388	64,569	71,204	77,685
Municipal Systems Improvement		2,730	2,734		1,365	1,365	1,365	–	–	–
Finance Management					1,900	1,900	1,900	1,970	2,435	2,867
EPWP Incentive		1,435	1,439		1,706	1,706	1,706			
Integrated National Electrification Programme										
PMU 5% of MIG					954	954	954	1,619	941	983
Provincial Government:		–	–	–	–	–	–	–	–	–
PMU 5% of MIG										
District Municipality:		2,200	–	–	–	–	–	–	–	–
GSDM		2,200								
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		54,983	56,682	–	64,313	64,313	64,313	68,158	74,580	81,535
Capital expenditure of Transfers and Grants										
National Government:		19,485	32,515	–	40,122	22,000	45,122	44,191	39,119	48,038
Municipal Infrastructure Grant (MIG)		19,485	32,515		18,122	10,000	28,122	30,761	31,439	31,398
Energy Efficiency and Demand Management					5,000	(5,000)	–	–	–	–
Integrated National Electrification Programme					17,000	17,000	17,000	13,430	7,680	16,640
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	27,500	–	–	–	–	–	–	–
GSDM			27,500							
Other grant providers:		59,610	–	–	–	–	–	–	–	–
[insert description]										
SASOL		59,610								
Total capital expenditure of Transfers and Grants		79,095	60,015	–	40,122	22,000	45,122	44,191	39,119	48,038
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		134,078	116,697	–	104,435	86,313	109,435	112,349	113,699	129,572

References  
1. Expenditure must be separately listed for each transfer or grant received or recognised

MP306 Dipaleseng - 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										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year								-		
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	(98,083)	(56,678)	(57,675)	(64,313)	(64,313)	(64,313)	(69,695)	(74,580)	(81,715)
Check capex	(79,095)	(12,680)	(37,847)	(40,122)	(40,122)	(40,122)	(44,884)	(25,555)	(35,308)

MP306 Dipaleseng - 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	1										
Insert description											
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms	2										
Insert description											
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Insert description											
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description											
Indigent subsidy		585	3,163	3,384	3,163	3,163	3,163	3,163	3,221	3,221	3,221
Total Cash Transfers To Groups Of Individuals:		585	3,163	3,384	3,163	3,163	3,163	3,163	3,221	3,221	3,221
TOTAL CASH TRANSFERS AND GRANTS	6	585	3,163	3,384	3,163	3,163	3,163	3,163	3,221	3,221	3,221
Non-Cash Transfers to other municipalities	1										
Insert description											
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Insert description											
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State	3										
Insert description											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	4										
Insert description											
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals	5										
Insert description											
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	585	3,163	3,384	3,163	3,163	3,163	3,163	3,221	3,221	3,221

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'



<b>Senior Managers of Entities</b>										
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									
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
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									
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	55,806	-	57,952	-	-	-	-	-
<b>% increase</b>	4		-	(100.0%)	-	(100.0%)	-	-	-	-
<b>TOTAL MANAGERS AND STAFF</b>	5,7	-	51,537	-	52,874	-	-	-	-	-

- References
1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
  2. s57 of the Systems Act
  3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
  4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
  5. Must agree to the sub-total appearing on Table A1 (Employee costs)
  6. Includes pension payments and employer contributions to medical aid
  7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection



**MP306 Dipaleseng - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

<b>Disclosure of Salaries, Allowances &amp; Benefits 1.</b>	<b>Ref</b>	<b>No.</b>	<b>Salary</b>	<b>Contributions</b>	<b>Allowances</b>	<b>Performance Bonuses</b>	<b>In-kind benefits</b>	<b>Total Package</b>
<b>Rand per annum</b>				<b>1.</b>				<b>2.</b>
<b>Councillors</b>	3							
Speaker	4	1	451,411		173,270			624,681
Chief Whip		1	423,197		141,066			564,262
Executive Mayor		1	564,263		188,088			752,351
Deputy Executive Mayor								-
Executive Committee		2	846,394		350,531			1,196,925
Total for all other councillors			1,288,308		611,836			1,900,144
<b>Total Councillors</b>	8	5	<b>3,573,572</b>	<b>-</b>	<b>1,464,791</b>			<b>5,038,363</b>
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)		1	1,203,942					1,203,942
Chief Finance Officer			1,015,826					1,015,826
								-
								-
								-
								-
List of each official with packages >= senior manager								
Director: Corporate Services			940,580					940,580
Director: Community Services			940,580					940,580
Director: Local Economic Development			940,580					940,580
Director: Technical Services			940,580					940,580
								-
								-
								-
								-
								-
								-
								-
<b>Total Senior Managers of the Municipality</b>	8,10	1	<b>5,982,086</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>5,982,086</b>
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total for municipal entities</b>	8,10	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	6	9,555,658	-	1,464,791	-		11,020,449

## References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

**MP306 Dipaleseng - 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
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)											
Board Members of municipal entities		4									
<b>Municipal employees</b>											
Municipal Manager and Senior Managers		5									
Other Managers		3									
Professionals		7									
Finance			–	–	–	–	–	–	–	–	–
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
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											
<b>TOTAL PERSONNEL NUMBERS</b>		9	–	–	–	–	–	–	–	–	–
<b>% increase</b>						–	–	–	–	–	–
<b>Total municipal employees headcount</b>		6, 10									
Finance personnel headcount		8, 10									
Human Resources personnel headcount		8, 10									

**References**

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

**MP306 Dipaleseng - 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
<b>R thousand</b>																
<b>Revenue By Source</b>																
Property rates		1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	18,321	19,292	20,333
Service charges - electricity revenue		4,415	4,415	4,415	4,415	4,415	4,415	4,415	4,415	4,415	4,415	4,415	4,415	52,984	55,846	58,917
Service charges - water revenue		1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	17,810	18,772	19,805
Service charges - sanitation revenue		1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	17,406	18,346	19,355
Service charges - refuse revenue		553	553	553	553	553	553	553	553	553	553	553	553	6,639	6,997	7,382
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		16	16	16	16	16	16	16	16	16	16	16	16	193	203	214
Interest earned - external investments		58	58	58	58	58	58	58	58	58	58	58	58	700	738	778
Interest earned - outstanding debtors		1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	19,000	20,026	21,127
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		164	164	164	164	164	164	164	164	164	164	164	164	1,970	2,435	2,867
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	1	12	13	14
Agency services		307	307	307	307	307	307	307	307	307	307	307	307	3,683	1,287	1,358
Transfers and subsidies		5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808	69,695	74,580	81,715
Other revenue		189	189	189	189	189	189	189	189	189	189	189	189	2,274	2,397	2,528
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>17,557</b>	<b>17,557</b>	<b>17,557</b>	<b>17,557</b>	<b>17,557</b>	<b>17,557</b>	<b>17,557</b>	<b>17,557</b>	<b>17,557</b>	<b>17,557</b>	<b>17,557</b>	<b>17,557</b>	<b>210,687</b>	<b>220,931</b>	<b>236,394</b>
<b>Expenditure By Type</b>																
Employee related costs		4,648	4,648	4,648	4,648	4,648	4,648	4,648	4,648	4,648	4,648	4,648	4,648	55,773	58,867	62,187
Remuneration of councillors		446	446	446	446	446	446	446	446	446	446	446	446	5,356	5,645	5,955
Debt impairment		3,007	3,007	3,007	3,007	3,007	3,007	3,007	3,007	3,007	3,007	3,007	3,007	36,089	36,089	36,089
Depreciation & asset impairment		1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,548	18,581	17,652	16,769
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		4,966	4,966	4,966	4,966	4,966	4,966	4,966	4,966	4,966	4,966	4,966	4,966	59,591	69,286	76,703
Other materials		241	241	241	241	241	241	241	241	241	241	241	241	2,897	3,053	3,221
Contracted services		1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	15,525	18,576	19,598
Transfers and subsidies		268	268	268	268	268	268	268	268	268	268	268	268	3,221	3,221	3,221
Other expenditure		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	22,308	23,712
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>17,669</b>	<b>17,669</b>	<b>17,669</b>	<b>17,669</b>	<b>17,669</b>	<b>17,669</b>	<b>17,669</b>	<b>17,669</b>	<b>17,669</b>	<b>17,669</b>	<b>17,669</b>	<b>17,669</b>	<b>212,032</b>	<b>234,697</b>	<b>247,455</b>
<b>Surplus/(Deficit)</b>		<b>(112)</b>	<b>(112)</b>	<b>(112)</b>	<b>(112)</b>	<b>(112)</b>	<b>(112)</b>	<b>(112)</b>	<b>(112)</b>	<b>(112)</b>	<b>(112)</b>	<b>(112)</b>	<b>(112)</b>	<b>(1,344)</b>	<b>(13,766)</b>	<b>(11,061)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3,740	3,740	3,740	3,740	3,740	3,740	3,740	3,740	3,740	3,740	3,740	3,740	44,884	25,555	35,308
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>3,628</b>	<b>3,628</b>	<b>3,628</b>	<b>3,628</b>	<b>3,628</b>	<b>3,628</b>	<b>3,628</b>	<b>3,628</b>	<b>3,628</b>	<b>3,628</b>	<b>3,628</b>	<b>3,628</b>	<b>43,540</b>	<b>11,789</b>	<b>24,246</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>3,628</b>	<b>3,628</b>	<b>3,628</b>	<b>3,628</b>	<b>3,628</b>	<b>3,628</b>	<b>3,628</b>	<b>3,628</b>	<b>3,628</b>	<b>3,628</b>	<b>3,628</b>	<b>3,628</b>	<b>43,540</b>	<b>11,789</b>	<b>24,246</b>

**References**

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

**MP306 Dipaleseng - 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		3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	43,257	43,257	43,257
Vote 2 - FINANCIAL AND ADMINISTRATION		3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	41,202	43,786	46,492
Vote 3 - COMMUNITY SERVICES		15	15	15	15	15	15	15	15	15	15	15	15	179	189	199
Vote 4 - DEVELOPMENT AND PLANNING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - SPORTS AND RECREATION		1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	13,864	–	–
Vote 6 - ROADS		447	447	447	447	447	447	447	447	447	447	447	447	5,360	2,289	2,405
Vote 7 - PUBLIC SAFETY		134	134	134	134	134	134	134	134	134	134	134	134	1,612	1,699	1,792
Vote 8 - WASTE MANAGEMENT		682	682	682	682	682	682	682	682	682	682	682	682	8,180	7,001	7,386
Vote 9 - WATER WASTE MANAGEMENT		3,041	3,041	3,041	3,041	3,041	3,041	3,041	3,041	3,041	3,041	3,041	3,041	36,492	37,608	39,486
Vote 10 - WATER		1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	22,279	25,224	27,124
Vote 11 - ELECTRICITY		6,929	6,929	6,929	6,929	6,929	6,929	6,929	6,929	6,929	6,929	6,929	6,929	83,145	85,432	103,559
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		21,298	21,298	21,298	21,298	21,298	21,298	21,298	21,298	21,298	21,298	21,298	21,298	255,571	246,486	271,701
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	14,688	15,481	16,332
Vote 2 - FINANCIAL AND ADMINISTRATION		5,005	5,005	5,005	5,005	5,005	5,005	5,005	5,005	5,005	5,005	5,005	5,005	60,056	62,190	64,479
Vote 3 - COMMUNITY SERVICES		1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	13,341	14,066	14,843
Vote 4 - DEVELOPMENT AND PLANNING		249	249	249	249	249	249	249	249	249	249	249	249	2,986	3,147	3,320
Vote 5 - SPORTS AND RECREATION		15	15	15	15	15	15	15	15	15	15	15	15	176	185	196
Vote 6 - ROADS		1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	14,393	15,170	16,004
Vote 7 - PUBLIC SAFETY		198	198	198	198	198	198	198	198	198	198	198	198	2,372	2,500	2,638
Vote 8 - WASTE MANAGEMENT		399	399	399	399	399	399	399	399	399	399	399	399	4,791	5,050	5,327
Vote 9 - WATER WASTE MANAGEMENT		555	555	555	555	555	555	555	555	555	555	555	555	6,655	7,015	7,401
Vote 10 - WATER		1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,204	19,714	20,798
Vote 11 - ELECTRICITY		6,364	6,364	6,364	6,364	6,364	6,364	6,364	6,364	6,364	6,364	6,364	6,364	76,370	90,180	96,118
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		17,669	17,669	17,669	17,669	17,669	17,669	17,669	17,669	17,669	17,669	17,669	17,669	212,032	234,697	247,455
Surplus/(Deficit) before assoc.		3,628	3,628	3,628	3,628	3,628	3,628	3,628	3,628	3,628	3,628	3,628	3,628	43,540	11,789	24,246
Taxation														–	–	–
Attributable to minorities														–	–	–
Share of surplus/ (deficit) of associate														–	–	–
Surplus/(Deficit)	1	3,628	3,628	3,628	3,628	3,628	3,628	3,628	3,628	3,628	3,628	3,628	3,628	43,540	11,789	24,246

References

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

MP306 Dipaleseng - 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		14,077	14,077	14,077	14,077	14,077	14,077	14,077	14,077	14,077	14,077	14,077	(70,383)	84,459	87,043	89,749
Executive and council		7,038	7,038	7,038	7,038	7,038	7,038	7,038	7,038	7,038	7,038	7,038	(34,164)	43,257	43,257	43,257
Finance and administration		3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	1,550	41,202	43,786	46,492
Internal audit		3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	(37,769)	–	–	–
Community and public safety		1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	17,712	1,461	1,541
Community and social services		14	14	14	14	14	14	14	14	14	14	14	14	164	173	183
Sport and recreation		1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	13,864	–	–
Public safety		307	307	307	307	307	307	307	307	307	307	307	307	3,684	1,288	1,358
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		275	275	275	275	275	275	275	275	275	275	275	275	3,304	2,716	2,856
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		275	275	275	275	275	275	275	275	275	275	275	275	3,304	2,716	2,856
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		12,508	12,508	12,508	12,508	12,508	12,508	12,508	12,508	12,508	12,508	12,508	12,508	150,096	155,266	177,555
Energy sources		6,929	6,929	6,929	6,929	6,929	6,929	6,929	6,929	6,929	6,929	6,929	6,929	83,145	85,432	103,559
Water management		1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	22,279	25,224	27,124
Waste water management		3,041	3,041	3,041	3,041	3,041	3,041	3,041	3,041	3,041	3,041	3,041	3,041	36,492	37,608	39,486
Waste management		682	682	682	682	682	682	682	682	682	682	682	682	8,180	7,001	7,386
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		28,336	28,336	28,336	28,336	28,336	28,336	28,336	28,336	28,336	28,336	28,336	(56,124)	255,571	246,486	271,701
Expenditure - Functional																
Governance and administration		6,229	6,229	6,229	6,229	6,229	6,229	6,229	6,229	6,229	6,229	6,229	6,229	74,744	77,671	80,811
Executive and council		1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	14,688	15,481	16,332
Finance and administration		5,005	5,005	5,005	5,005	5,005	5,005	5,005	5,005	5,005	5,005	5,005	5,005	60,056	62,190	64,479
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	14,051	14,814	15,633
Community and social services		1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	13,341	14,066	14,843
Sport and recreation		15	15	15	15	15	15	15	15	15	15	15	15	176	185	196
Public safety		45	45	45	45	45	45	45	45	45	45	45	45	534	563	594
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	19,216	20,254	21,368
Planning and development		402	402	402	402	402	402	402	402	402	402	402	402	4,824	5,084	5,364
Road transport		1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	14,392	15,169	16,004
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		8,668	8,668	8,668	8,668	8,668	8,668	8,668	8,668	8,668	8,668	8,668	8,668	104,020	121,959	129,644
Energy sources		6,364	6,364	6,364	6,364	6,364	6,364	6,364	6,364	6,364	6,364	6,364	6,364	76,370	90,180	96,118
Water management		1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,204	19,714	20,798
Waste water management		555	555	555	555	555	555	555	555	555	555	555	555	6,655	7,015	7,401
Waste management		399	399	399	399	399	399	399	399	399	399	399	399	4,791	5,050	5,327
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		17,669	17,669	17,669	17,669	17,669	17,669	17,669	17,669	17,669	17,669	17,669	17,669	212,032	234,697	247,455
Surplus/(Deficit) before assoc.		10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	(73,793)	43,540	11,789	24,246
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	(73,793)	43,540	11,789	24,246

References

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

**MP306 Dipaleseng - 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
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - EXECUTIVE AND COUNCIL													-	-	-	-
Vote 2 - FINANCIAL AND ADMINISTRATION													-	-	-	-
Vote 3 - COMMUNITY SERVICES													-	-	-	-
Vote 4 - DEVELOPMENT AND PLANNING													-	-	-	-
Vote 5 - SPORTS AND RECREATION													-	-	-	-
Vote 6 - ROADS													-	-	-	-
Vote 7 - PUBLIC SAFETY													-	-	-	-
Vote 8 - WASTE MANAGEMENT													-	-	-	-
Vote 9 - WATER WASTE MANAGEMENT													-	-	-	-
Vote 10 - WATER													-	-	-	-
Vote 11 - ELECTRICITY													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - EXECUTIVE AND COUNCIL													-	-	-	-
Vote 2 - FINANCIAL AND ADMINISTRATION													-	-	-	-
Vote 3 - COMMUNITY SERVICES													-	-	-	-
Vote 4 - DEVELOPMENT AND PLANNING													-	-	-	-
Vote 5 - SPORTS AND RECREATION		1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	13,864	-	-
Vote 6 - ROADS		-											-	-	-	-
Vote 7 - PUBLIC SAFETY													-	-	-	-
Vote 8 - WASTE MANAGEMENT													-	-	-	-
Vote 9 - WATER WASTE MANAGEMENT		1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423	17,077	17,875	18,668
Vote 10 - WATER		-											-	-	-	-
Vote 11 - ELECTRICITY		1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	13,430	7,680	16,640
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	44,371	25,555	35,308
<b>Total Capital Expenditure</b>	2	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	44,371	25,555	35,308

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

**MP306 Dipaleseng - 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
<b>R thousand</b>																
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council														-	-	-
Finance and administration														-	-	-
Internal audit														-	-	-
<b>Community and public safety</b>		1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	13,864	-	-
Community and social services														-	-	-
Sport and recreation		1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	13,864	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development														-	-	-
Road transport														-	-	-
Environmental protection														-	-	-
<b>Trading services</b>		2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	31,020	25,555	35,308
Energy sources		1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	13,430	7,680	16,640
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	17,590	17,875	18,668
Waste management														-	-	-
<b>Other</b>														-	-	-
<b>Total Capital Expenditure - Functional</b>	2	3,740	3,740	3,740	3,740	3,740	3,740	3,740	3,740	3,740	3,740	3,740	3,740	44,884	25,555	35,308
<b>Funded by:</b>																
National Government													44,884	44,884	25,555	35,308
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants													-	-	-	-
<b>Transfers recognised - capital</b>		-	-	-	-	-	-	-	-	-	-	-	44,884	44,884	25,555	35,308
<b>Public contributions &amp; donations</b>													-	-	-	-
<b>Borrowing</b>													-	-	-	-
<b>Internally generated funds</b>													-	-	-	-
<b>Total Capital Funding</b>		-	-	-	-	-	-	-	-	-	-	-	44,884	44,884	25,555	35,308

**References**  
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates  
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

MP306 Dipaleseng - 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
<b>Cash Receipts By Source</b>													1		
Property rates	1,023	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	(4,015)	12,275	12,925	13,623
Service charges - electricity revenue	2,958	4,415	4,415	4,415	4,415	4,415	4,415	4,415	4,415	4,415	4,415	(11,612)	35,500	37,416	39,474
Service charges - water revenue	994	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	(3,903)	11,933	12,577	13,269
Service charges - sanitation revenue	972	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	(3,815)	11,662	12,292	12,968
Service charges - refuse revenue	371	553	553	553	553	553	553	553	553	553	553	(1,455)	4,448	4,688	4,946
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	16	16	16	16	16	16	16	16	16	16	16	16	193	203	214
Interest earned - external investments	58	58	58	58	58	58	58	58	58	58	58	58	700	738	778
Interest earned - outstanding debtors	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	(13,617)	3,800	4,005	4,225
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	164	164	164	164	164	164	164	164	164	164	164	164	1,970	2,435	2,867
Licences and permits	1	1	1	1	1	1	1	1	1	1	1	1	12	13	14
Agency services	307	307	307	307	307	307	307	307	307	307	307	307	3,683	1,287	1,358
Transfer receipts - operational	23,232				23,232				23,232				69,695	74,580	81,715
Other revenue	189	189	189	189	189	189	189	189	189	189	189	189	2,274	2,397	2,528
<b>Cash Receipts by Source</b>	<b>31,869</b>	<b>11,749</b>	<b>11,749</b>	<b>11,749</b>	<b>34,981</b>	<b>11,749</b>	<b>11,749</b>	<b>11,749</b>	<b>34,981</b>	<b>11,749</b>	<b>11,749</b>	<b>(37,682)</b>	<b>158,144</b>	<b>165,557</b>	<b>177,980</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	14,730				14,730				14,730			-	44,191	25,555	35,308
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)												-			
Proceeds on disposal of PPE												-			
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												-			
Decrease (Increase) in non-current debtors												-			
Decrease (increase) other non-current receivables												-			
Decrease (increase) in non-current investments												-			
<b>Total Cash Receipts by Source</b>	<b>46,599</b>	<b>11,749</b>	<b>11,749</b>	<b>11,749</b>	<b>49,711</b>	<b>11,749</b>	<b>11,749</b>	<b>11,749</b>	<b>49,711</b>	<b>11,749</b>	<b>11,749</b>	<b>(37,682)</b>	<b>202,335</b>	<b>191,112</b>	<b>213,288</b>
<b>Cash Payments by Type</b>															
Employee related costs	4,648	4,648	4,648	4,648	4,648	4,648	4,648	4,648	4,648	4,648	4,648	4,648	55,773	58,867	62,187
Remuneration of councillors	446	446	446	446	446	446	446	446	446	446	446	446	5,356	5,645	5,955
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	46,999	52,747	59,254
Bulk purchases - Water & Sewer	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	12,592	16,539	17,449
Other materials	241	241	241	241	241	241	241	241	241	241	241	241	2,897	3,053	3,221
Contracted services	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	15,525	18,576	19,598
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	268	268	268	268	268	268	268	268	268	268	268	268	3,221	3,221	3,221
Other expenditure	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	22,308	23,712
<b>Cash Payments by Type</b>	<b>13,113</b>	<b>13,113</b>	<b>13,113</b>	<b>13,113</b>	<b>13,113</b>	<b>13,113</b>	<b>13,113</b>	<b>13,113</b>	<b>13,113</b>	<b>13,113</b>	<b>13,113</b>	<b>13,113</b>	<b>157,362</b>	<b>180,956</b>	<b>194,597</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	14,730				14,730				14,730			-	44,191	25,555	35,308
Repayment of borrowing												-			
Other Cash Flows/Payments												-			
<b>Total Cash Payments by Type</b>	<b>27,844</b>	<b>13,113</b>	<b>13,113</b>	<b>13,113</b>	<b>27,844</b>	<b>13,113</b>	<b>13,113</b>	<b>13,113</b>	<b>27,844</b>	<b>13,113</b>	<b>13,113</b>	<b>13,113</b>	<b>201,553</b>	<b>206,511</b>	<b>229,904</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>18,756</b>	<b>(1,364)</b>	<b>(1,364)</b>	<b>(1,364)</b>	<b>21,868</b>	<b>(1,364)</b>	<b>(1,364)</b>	<b>(1,364)</b>	<b>21,868</b>	<b>(1,364)</b>	<b>(1,364)</b>	<b>(50,795)</b>	<b>783</b>	<b>(15,399)</b>	<b>(16,616)</b>
Cash/cash equivalents at the month/year begin:	232	18,988	17,624	16,259	14,895	36,763	35,399	34,035	32,671	54,538	53,174	51,810	232	1,015	(14,384)
Cash/cash equivalents at the month/year end:	18,988	17,624	16,259	14,895	36,763	35,399	34,035	32,671	54,538	53,174	51,810	1,015	1,015	(14,384)	(31,001)

References

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



**MP306 Dipaleseng - NOT REQUIRED - municipality does not have entities**

[illegible]

MP306 Dipaleseng - 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

References  
1. Total agreement period from commencement until end  
2. Annual value

**MP306 Dipaleseng - 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
		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
R thousand	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

**MP306 Dipaleseng - 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		43,605	21,692	37,847	40,122	40,122	40,122	31,020	25,555	35,308	
	Roads Infrastructure	28,000	5,738	–	1,962	1,962	1,962	–	–	–	
	Roads	28,000	5,738		1,962	1,962	1,962				
	Road Structures										
	Road Furniture										
	Capital Spares										
	Storm water Infrastructure	–	–	–	–	–	–	–	–	–	
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	Electrical Infrastructure	1,885	9,012	13,688	22,000	22,000	22,000	13,430	7,680	16,640	
	Power Plants										
	HV Substations	1,885	9,012	13,688	22,000	22,000	22,000	13,430	7,680	16,640	
	HV Switching Station										
	HV Transmission Conductors										
	MV Substations										
	MV Switching Stations										
	MV Networks										
	LV Networks										
	Capital Spares										
	Water Supply Infrastructure	1,400	–	–	–	–	–	–	–	–	–
	Dams and Weirs										
	Boreholes										
	Reservoirs										
	Pump Stations										
	Water Treatment Works	1,400									
	Bulk Mains										
	Distribution										
	Distribution Points										
	PRV Stations										
	Capital Spares										
	Sanitation Infrastructure	12,320	6,781	16,908	16,160	16,160	16,160	17,590	17,875	18,668	
	Pump Station										
	Reticulation										
	Waste Water Treatment Works	12,320	6,781	16,908	16,160	16,160	16,160	17,590	17,875	18,668	
	Outfall Sewers										
	Toilet Facilities										
	Capital Spares										
	Solid Waste Infrastructure	–	162	7,251	–	–	–	–	–	–	–
	Landfill Sites		162	7,251							
	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											

<b>Community Assets</b>		-	-	-	-	-	-	13,864	-	-
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		-	-	-	-	-	-	13,864	-	-
Indoor Facilities										
Outdoor Facilities								13,864		
Capital Spares										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>		35,490	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		35,490	-	-	-	-	-	-	-	-
Improved Property		35,490								
Unimproved Property										
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
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										
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets										
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on new assets</b>	1	79,095	21,692	37,847	40,122	40,122	40,122	44,884	25,555	35,308

**References**  
 1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure.

check balance	3,602,832	13,494,963	-	-	-	40,122,200	44,884,200	-18,815,800	9,752,300
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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									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
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									
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment									
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets									
<b>Libraries</b>	-	-	-	-	-	-	-	-	-
Libraries									
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
<b>Total Capital Expenditure on renewal of existing assets</b>	1	4,483	4,483	-	-	-	-	-	-
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	17.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	24.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital exper

check balance	3,602,832	13,494,963	-	-	-	40,122,200	44,884,200	-18,815,800	9,752,300
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## MP306 Dipaleseng - 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		-	-	-	-	-	-	-	-	-
	Roads Infrastructure	-	-	-	-	-	-	-	-	-
	Roads									
	Road Structures									
	Road Furniture									
	Capital Spares									
	Storm water Infrastructure	-	-	-	-	-	-	-	-	-
	Drainage Collection									
	Storm water Conveyance									
	Attenuation									
	Electrical Infrastructure	-	-	-	-	-	-	-	-	-
	Power Plants									
	HV Substations									
	HV Switching Station									
	HV Transmission Conductors									
	MV Substations									
	MV Switching Stations									
	MV Networks									
	LV Networks									
	Capital Spares									
	Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
	Dams and Weirs									
	Boreholes									
	Reservoirs									
	Pump Stations									
	Water Treatment Works									
	Bulk Mains									
	Distribution									
	Distribution Points									
	PRV Stations									
	Capital Spares									
	Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
	Pump Station									
	Reticulation									
	Waste Water Treatment Works									
	Outfall Sewers									
	Toilet Facilities									
	Capital Spares									
	Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
	Landfill Sites									
	Waste Transfer Stations									
	Waste Processing Facilities									
	Waste Drop-off Points									
	Waste Separation Facilities									
	Electricity Generation Facilities									
	Capital Spares									
	Rail Infrastructure	-	-	-	-	-	-	-	-	-
	Rail Lines									
	Rail Structures									
	Rail Furniture									
	Drainage Collection									
	Storm water Conveyance									
	Attenuation									
	MV Substations									
	LV Networks									
	Capital Spares									
	Coastal Infrastructure	-	-	-	-	-	-	-	-	-
	Sand Pumps									
	Piers									
	Revetments									
	Promenades									
	Capital Spares									
	Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
	Data Centres									
	Core Layers									
	Distribution Layers									
	Capital Spares									
	Community Assets	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-
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 Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References										

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

	check balance	(3,698)	-	-	(6,523)	(6,523)	-	-	-	-
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**MP306 Dipaleseng - 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		–	13,977	–	13,977	13,977	13,977	13,278	12,614	11,983
Roads Infrastructure		–	4,651	–	4,651	4,651	4,651	4,418	4,197	3,987
Roads			4,194		4,194	4,194	4,194	3,985	3,785	3,596
Road Structures										
Road Furniture			456		456	456	456	433	412	391
Capital Spares										
Storm water Infrastructure		–	752	–	752	752	752	714	678	645
Drainage Collection										
Storm water Conveyance			752		752	752	752	714	678	645
Attenuation										
Electrical Infrastructure		–	2,159	–	2,159	2,159	2,159	2,051	1,948	1,851
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks			2,159		2,159	2,159	2,159	2,051	1,948	1,851
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	4,481	–	4,481	4,481	4,481	4,257	4,045	3,842
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works			4,481		4,481	4,481	4,481	4,257	4,045	3,842
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	1,934	–	1,934	1,934	1,934	1,837	1,746	1,658
Pump Station										
Reticulation										
Waste Water Treatment Works			1,934		1,934	1,934	1,934	1,837	1,746	1,658
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		–	1,464	–	1,464	1,464	1,464	1,391	1,322	1,255
Community Facilities		–	1,245	–	1,245	1,245	1,245	1,182	1,123	1,067
Halls			1,245		1,245	1,245	1,245	1,182	1,123	1,067
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	-	220	-	220	220	220	209	198	188	
Indoor Facilities										
Outdoor Facilities		220		220	220	220	209	198	188	
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	-	1,297	19,559	1,297	2,567	2,567	2,438	2,316	2,201	
Operational Buildings	-	990	19,559	990	2,260	2,260	2,147	2,039	1,937	
Municipal Offices		990	19,559	990	2,260	2,260	2,147	2,039	1,937	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	307	-	307	307	307	292	277	263	
Staff Housing		307		307	307	307	292	277	263	
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	-	56	-	56	56	56	53	51	48	
Computer Equipment		56		56	56	56	53	51	48	
Furniture and Office Equipment	-	558	-	558	558	558	530	504	479	
Furniture and Office Equipment		558		558	558	558	530	504	479	
Machinery and Equipment	-	174	-	174	174	174	165	157	149	
Machinery and Equipment		174		174	174	174	165	157	149	
Transport Assets	-	763	-	763	763	763	725	689	654	
Transport Assets		763		763	763	763	725	689	654	
Libraries	-	-	-	-	-	-	-	-	-	
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	-	18,289	19,559	18,289	19,559	19,559	18,581	17,652	16,769

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

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Check	(21,181)	(22)	–	289	1,559	1,559	581	(929)	(883)
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**MP306 Dipaleseng - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class**

[illegible]

Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
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									
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment									
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets									
<b>Libraries</b>	-	-	-	-	-	-	-	-	-
Libraries									
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	-	-	-	-	-	-	-
<b>Upgrading of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Upgrading of Existing Assets as % of deprechn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>References</b>									
1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure									

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure

check balance	3,602,832	13,494,963	-	-	-	40,122,200	44,884,200	-18,815,800	9,752,300
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**MP306 Dipaleseng - 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
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-
Vote 2 - FINANCIAL AND ADMINISTRATION		-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES		-	-	-	-	-	-	-
Vote 4 - DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		13,864	-	-	-	-	-	-
Vote 6 - ROADS		-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-
Vote 9 - WATER WASTE MANAGEMENT		17,077	17,875	18,668	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-
Vote 11 - ELECTRICITY		13,430	7,680	16,640	-	-	-	-
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>								
<b>Total Capital Expenditure</b>		<b>44,371</b>	<b>25,555</b>	<b>35,308</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - EXECUTIVE AND COUNCIL								
Vote 2 - FINANCIAL AND ADMINISTRATION								
Vote 3 - COMMUNITY SERVICES								
Vote 4 - DEVELOPMENT AND PLANNING								
Vote 5 - SPORTS AND RECREATION								
Vote 6 - ROADS								
Vote 7 - PUBLIC SAFETY								
Vote 8 - WASTE MANAGEMENT								
Vote 9 - WATER WASTE MANAGEMENT								
Vote 10 - WATER								
Vote 11 - ELECTRICITY								
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>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	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>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>44,371</b>	<b>25,555</b>	<b>35,308</b>	-	-	-	-

**References**

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)



MP306 Dipaleseng - 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>																
Parent Capital expenditure	1											-	-	-		
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										-	-	-	-	-		

References

1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA6

3. As per Table SA34

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

5. Correct to seconds. Provide a logical starting point on networked infrastructure.

6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

MP306 Dipaleseng - 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
							Year					
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				Examples	Examples							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

2. Refer MFMA s30

3. As per Table SA34

4. Correct to seconds. Provide a logical starting point on networked infrastructure.

MP306 Dipaleseng - 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
										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
R thousand	4				6			5							
Parent municipality: <i>List all operational projects grouped by Municipal Vote</i>															
					No										
Parent operational expenditure	1											-	-	-	
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										-	-	-	-	-	

References

1. Must reconcile with Budgeted Operating Expenditure

2. As per Table SA5