

Municipal annual budgets and MTREF & supporting tables

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REPUBLIC OF SOUTH AFRICA

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CFO Name:

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Budget for MTREF starting:

Budget Year: 2021/22

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MP306 Dipaleseng - Table A1 Budget Summary

Annexure B - Table A: Budget Summary										
Description	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance										
Property rates	16,125	16,593	30,872	33,115	33,115	33,115	21,238	33,418	35,156	74,108
Service charges	89,354	102,268	108,012	113,000	114,557	114,557	74,177	128,640	135,330	285,275
Investment revenue	487	617	1,350	1,227	1,227	1,227	384	604	636	1,340
Transfers recognised - operational	62,055	62,514	78,457	86,727	99,657	99,657	52,138	90,321	95,466	181,749
Other own revenue	24,658	31,906	34,792	37,389	38,929	38,929	32,498	50,657	53,291	112,338
Total Revenue (excluding capital transfers and contributions)	192,679	213,899	253,483	271,457	287,485	287,485	180,435	303,641	319,878	654,810
Employee costs	55,427	55,756	61,801	68,091	66,173	66,173	993	71,856	76,886	164,536
Remuneration of councillors	4,936	5,826	5,029	5,646	5,646	5,646	-	6,042	6,465	13,834
Depreciation & asset impairment	19,099	25,914	24,814	27,407	27,407	27,407	-	28,262	29,995	63,782
Finance charges	5,564	7,368	10,382	5,304	3,600	3,600	2,952	5,200	5,470	11,532
Inventory consumed and bulk purchases	64,685	74,745	73,979	74,691	79,928	79,928	60,797	95,405	100,366	211,572
Transfers and grants	-	-	-	1,800	1,800	1,800	-	-	-	-
Other expenditure	(11,036)	113,005	134,208	111,578	92,079	92,079	16,615	108,685	117,119	252,475
Total Expenditure	138,674	282,614	310,212	294,517	276,632	276,632	81,357	315,450	336,301	717,731
Surplus/(Deficit)	54,005	(68,715)	(56,729)	(23,060)	10,852	10,852	99,078	(11,809)	(16,423)	(62,921)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46,076	47,387	143,072	79,246	79,246	79,246	-	50,478	34,896	34,125
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)	-	1,043	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	100,081	(20,285)	-	56,186	90,099	90,099	99,078	38,669	18,473	(28,796)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	100,081	(20,285)	-	56,186	90,099	90,099	99,078	38,669	18,473	(28,796)
Capital expenditure & funds sources										
Capital expenditure	10,546	(4,380)	(2,882)	79,246	79,246	79,246	21,628	102,410	112,464	247,324
Transfers recognised - capital	22,698	0	(0)	79,246	79,246	79,246	19,198	98,332	108,166	237,964
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	1,601	4,077	4,299	9,360
Total sources of capital funds	22,698	0	(0)	79,246	79,246	79,246	20,800	102,410	112,464	247,324
Financial position										
Total current assets	45,997	63,927	112,144	238,743	171,385	171,385	189,973	123,540	22,310	(236,203)
Total non current assets	534,900	552,118	699,584	511,646	511,646	511,646	721,213	552,346	579,796	700,762
Total current liabilities	192,536	218,402	315,184	253,891	152,621	152,621	315,494	120,542	125,262	120,829
Total non current liabilities	14,195	12,114	7,363	28,849	28,849	28,849	7,363	30,003	31,203	32,451
Community wealth/Equity	273,781	405,814	402,839	467,649	501,561	501,561	489,182	525,341	445,641	311,279
Cash flows										
Net cash from (used) operating	198,474	413,209	654,892	237,173	151,138	151,138	152,873	25,794	7,576	(46,184)
Net cash from (used) investing	-	-	-	79,246	-	-	1,842	(102,410)	(112,464)	(247,324)
Net cash from (used) financing	-	(103)	(87)	-	-	-	(80)	-	-	-
Cash/cash equivalents at the year end	200,159	417,754	658,135	316,565	151,284	151,284	157,751	(17,712)	(122,600)	(416,108)
Cash backing/surplus reconciliation										
Cash and investments available	4,648	2,662	3,116	119,615	141,508	141,508	21,728	(17,712)	(122,600)	(416,108)
Application of cash and investments	93,148	93,441	161,234	153,237	93,321	93,321	93,212	10,468	11,870	(19,240)
Balance - surplus (shortfall)	(88,500)	(90,779)	(158,118)	(33,622)	48,187	48,187	(71,484)	(28,180)	(134,470)	(396,868)
Asset management										
Asset register summary (WDV)	471,583	480,648	462,281	511,646	511,646	511,646	511,646	541,364	567,716	674,187
Depreciation	-	25,553	25,078	21,941	21,941	21,941	21,941	22,796	23,982	50,554
Renewal and Upgrading of Existing Assets	(13,000)	1,124	1,124	45,000	45,000	45,000	45,000	45,000	49,500	108,900
Repairs and Maintenance	7,323	18,368	4,704	13,758	7,458	7,458	7,458	10,782	11,342	23,909
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		95,578	103,092	140,766	141,504	155,552	155,552	158,710	168,117	345,319
Executive and council		57,645	57,874	71,460	77,715	91,763	91,763	83,983	89,650	180,113
Finance and administration		37,933	45,219	69,305	63,789	63,789	63,789	74,727	78,467	165,206
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		3,098	5,517	9,328	8,825	9,245	9,245	9,406	9,895	20,858
Community and social services		171	455	208	227	239	239	269	283	596
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		2,927	5,063	9,121	8,598	9,007	9,007	9,137	9,612	20,262
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		29,167	35,516	16,554	18,756	18,756	18,756	19,678	20,958	4,373
Planning and development		29,167	35,516	16,554	18,756	18,756	18,756	19,678	20,958	4,373
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		110,912	118,204	229,908	181,619	183,177	183,177	166,325	155,805	318,385
Energy sources		69,270	68,811	66,871	84,638	84,773	84,773	109,653	97,748	196,001
Water management		17,109	22,833	21,472	21,966	23,530	23,530	25,028	26,329	55,502
Waste water management		16,502	18,197	132,745	65,412	66,603	66,603	22,998	24,194	51,000
Waste management		8,031	8,363	8,820	9,603	8,271	8,271	8,647	7,534	15,882
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	238,755	262,329	396,555	350,703	366,731	366,731	354,119	354,774	688,935
Expenditure - Functional										
<i>Governance and administration</i>		11,261	72,330	89,605	143,321	132,526	132,526	145,985	156,999	337,787
Executive and council		27,192	13,784	13,582	15,677	14,967	14,967	15,842	16,978	36,396
Finance and administration		(15,931)	58,547	76,023	127,644	117,559	117,559	130,143	140,020	301,391
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		20,206	17,560	25,387	29,527	25,209	25,209	30,349	32,295	68,789
Community and social services		15,689	12,891	16,562	22,936	18,340	18,340	22,995	24,419	51,914
Sport and recreation		316	564	940	1,373	1,333	1,333	1,481	1,600	3,460
Public safety		4,201	4,105	7,886	5,218	5,537	5,537	5,872	6,276	13,415
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		15,742	14,733	25,157	25,785	22,737	22,737	24,931	26,685	57,136
Planning and development		11,795	11,411	14,112	21,608	18,810	18,810	20,897	22,372	47,912
Road transport		3,947	3,322	11,045	4,177	3,927	3,927	4,034	4,313	9,225
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		91,465	177,991	170,063	95,885	96,160	96,160	114,186	120,322	254,019
Energy sources		62,270	91,220	86,632	73,461	76,700	76,700	94,707	99,632	210,024
Water management		12,763	35,929	40,219	12,966	9,321	9,321	9,645	10,178	21,517
Waste water management		8,711	26,337	22,517	2,317	1,777	1,777	2,230	2,377	5,071
Waste management		7,722	24,504	20,696	7,140	8,362	8,362	7,603	8,134	17,406
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	138,674	282,614	310,212	294,517	276,632	276,632	315,450	336,301	717,731
Surplus/(Deficit) for the year		100,081	(20,285)	86,343	56,186	90,099	90,099	38,669	18,473	(28,796)

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	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Revenue - Functional										
Municipal governance and administration		95,578	103,092	140,766	141,504	155,552	155,552	158,710	168,117	345,319
Executive and council		57,645	57,874	71,460	77,715	91,763	91,763	83,983	89,650	180,113
Mayor and Council		57,645	57,874	71,460	77,715	91,763	91,763	83,983	89,650	180,113
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		37,933	45,219	69,305	63,789	63,789	63,789	74,727	78,467	165,206
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		37,933	45,219	69,305	63,789	63,789	63,789	74,727	78,467	165,206
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		3,098	5,517	9,328	8,825	9,245	9,245	9,406	9,895	20,858
Community and social services		171	455	208	227	239	239	269	283	596
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		140	266	192	206	250	250	250	263	555
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		19	20	10	12	(20)	(20)	17	18	38
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		13	169	6	9	9	9	1	2	3
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		2,927	5,063	9,121	8,598	9,007	9,007	9,137	9,612	20,262
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		1,964	4,211	9,121	8,598	9,007	9,007	9,137	9,612	20,262
Police Forces, Traffic and Street Parking Control		963	851	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services	29,167	35,516	16,554	18,756	18,756	18,756	19,678	20,958	4,373
Planning and development	29,167	35,516	16,554	18,756	18,756	18,756	19,678	20,958	4,373
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	29,165	35,516	16,554	18,756	18,756	18,756	19,678	20,958	4,373
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and	1	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	118,912	118,204	229,908	181,619	183,177	183,177	166,325	155,805	318,385
Energy sources	68,270	68,811	66,871	84,638	84,773	84,773	109,653	97,748	196,001
Electricity	68,270	68,811	66,871	84,638	84,773	84,773	109,653	97,748	196,001
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	17,109	22,833	21,472	21,966	23,530	23,530	25,028	26,329	55,502
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	17,109	22,833	21,472	21,966	23,530	23,530	25,028	26,329	55,502
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	16,502	18,197	132,745	65,412	66,603	66,603	22,998	24,194	51,000
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	16,502	18,197	132,745	65,412	66,603	66,603	22,998	24,194	51,000
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	8,031	8,363	8,820	9,603	8,271	8,271	8,647	7,534	15,882
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	8,031	8,363	8,820	9,603	8,271	8,271	8,647	7,534	15,882
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	238,755	262,329	396,555	350,703	366,731	354,119	354,774	688,935

[illegible]

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		57,645	57,874	71,460	77,715	91,763	91,763	83,983	89,650	180,113
Vote 2 - Finance and administration		37,933	45,219	69,305	63,789	63,789	63,789	74,727	78,467	165,206
Vote 3 - Community and public safety		171	455	208	227	239	239	269	283	596
Vote 4 - Economic and environmental services		1	-	-	-	-	-	-	-	-
Vote 5 - Trading services		-	-	-	-	-	-	-	-	-
Vote 6 - NULL		31,129	39,727	25,675	27,354	27,762	27,762	28,815	30,570	24,635
Vote 7 - NULL		963	851	-	-	-	-	-	-	-
Vote 8 - NULL		8,031	8,363	8,820	9,603	8,271	8,271	8,647	7,534	15,882
Vote 9 - NULL		16,502	18,197	132,745	65,412	66,603	66,603	22,998	24,194	51,000
Vote 10 - NULL		17,109	22,833	21,472	21,966	23,530	23,530	25,028	26,329	55,502
Vote 11 - NULL		69,270	68,811	66,871	84,638	84,773	84,773	109,653	97,748	196,001
Vote 12 - NULL		-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	238,755	262,329	396,555	350,703	366,731	366,731	354,119	354,774	688,935
Expenditure by Vote, to be appropriated	1									
Vote 1 - EXECUTIVE & COUNCIL		27,192	13,784	13,582	15,677	14,967	14,967	15,842	16,978	36,396
Vote 2 - Finance and administration		(15,931)	58,547	76,023	127,644	117,559	117,559	130,143	140,020	301,391
Vote 3 - Community and public safety		15,689	12,891	16,562	22,936	18,340	18,340	22,995	24,419	51,914
Vote 4 - Economic and environmental services		3,434	4,875	4,414	7,625	6,285	6,285	6,993	7,474	15,984
Vote 5 - Trading services		316	564	940	1,373	1,333	1,333	1,481	1,600	3,460
Vote 6 - NULL		13,120	10,724	25,022	19,444	18,110	18,110	19,579	20,958	44,875
Vote 7 - NULL		3,390	3,240	3,607	3,934	3,878	3,878	4,232	4,529	9,693
Vote 8 - NULL		7,722	24,504	20,696	7,140	8,362	8,362	7,603	8,134	17,406
Vote 9 - NULL		8,711	26,337	22,517	2,317	1,777	1,777	2,230	2,377	5,071
Vote 10 - NULL		12,763	35,929	40,219	12,966	9,321	9,321	9,645	10,178	21,517
Vote 11 - NULL		62,270	91,220	86,632	73,461	76,700	76,700	94,707	99,632	210,024
Vote 12 - NULL		-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	138,674	282,614	310,212	294,517	276,632	276,632	315,450	336,301	717,731
Surplus/(Deficit) for the year	2	100,081	(20,285)	86,343	56,186	90,099	90,099	38,669	18,473	(28,796)

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

[illegible]

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

[illegible]

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Expenditure by Vote		1								
Vote 1 - EXECUTIVE & COUNCIL 1.1 - [Name of sub-vote]		27,192	13,784	13,582	15,677	14,967	14,967	15,842	16,978	36,396
		19,875	6,996	6,136	7,533	6,693	6,693	6,839	7,331	15,721
		-	-	-	-	-	-	-	-	-
		7,316	6,788	7,445	8,145	8,275	8,275	9,003	9,647	20,675
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		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration 2.1 - [Name of sub-vote]		(15,931)	58,547	76,023	127,644	117,559	117,559	130,143	140,020	301,391
		(15,931)	58,547	76,023	127,644	117,559	117,559	130,143	140,020	301,391
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Vote 3 - Community and public safety 3.1 - [Name of sub-vote]		15,689	12,891	16,562	22,936	18,340	18,340	22,995	24,419	51,914
		15,429	12,608	16,288	22,514	17,917	17,917	22,515	23,906	50,817
		20	18	11	20	20	20	50	53	111
		240	264	262	402	402	402	431	461	986
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		-	-	-	-	-	-	-	-	-
Vote 4 - Economic and environmental services 4.1 - [Name of sub-vote]		3,434	4,875	4,414	7,625	6,285	6,285	6,993	7,474	15,984
		3,434	4,875	4,414	7,625	6,285	6,285	6,993	7,474	15,984
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Vote 5 - Trading services 5.1 - [Name of sub-vote]		316	564	940	1,373	1,333	1,333	1,481	1,600	3,460
		316	564	940	1,373	1,333	1,333	1,481	1,600	3,460
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Vote 6 - NULL 6.1 - [Name of sub-vote]		13,120	10,724	25,022	19,444	18,110	18,110	19,579	20,958	44,875
		6,413	4,419	6,215	11,320	10,131	10,131	11,094	11,882	25,452
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		1,949	2,118	3,483	2,663	2,393	2,393	2,810	3,016	6,475
		3,947	3,322	11,045	4,177	3,927	3,927	4,034	4,313	9,225
		811	866	4,279	1,284	1,658	1,658	1,641	1,747	3,722
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Vote 7 - NULL 7.1 - [Name of sub-vote]		3,390	3,240	3,607	3,934	3,878	3,878	4,232	4,529	9,693
		3,390	3,240	3,607	3,934	3,878	3,878	4,232	4,529	9,693
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Vote 8 - NULL 8.1 - [Name of sub-vote]		7,722	24,504	20,696	7,140	8,362	8,362	7,603	8,134	17,406
		7,722	24,504	20,696	7,140	8,362	8,362	7,603	8,134	17,406
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MP306 Dipaleseng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description		Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Vote 9 - NULL 9.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
			8,711	26,337	22,517	2,317	1,777	1,777	2,230	2,377	5,071
			8,711	26,337	22,517	2,317	1,777	1,777	2,230	2,377	5,071
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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	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Revenue By Source											
Property rates	2	16,125	16,593	30,872	33,115	33,115	33,115	21,238	33,418	35,156	74,108
Service charges - electricity revenue	2	49,388	55,433	61,234	62,809	62,944	62,944	40,110	73,472	77,293	162,934
Service charges - water revenue	2	17,130	21,815	20,545	21,949	23,512	23,512	15,361	25,009	26,309	55,459
Service charges - sanitation revenue	2	16,507	18,195	19,070	20,409	21,600	21,600	14,155	22,998	24,194	51,000
Service charges - refuse revenue	2	6,328	6,825	7,164	7,832	6,500	6,500	4,551	7,162	7,534	15,882
Rental of facilities and equipment		219	172	162	179	309	309	184	289	304	641
Interest earned - external investments		487	617	1,350	1,227	1,227	1,227	384	604	636	1,340
Interest earned - outstanding debtors		20,447	25,329	26,727	27,811	27,811	27,811	23,930	38,019	39,996	84,312
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		960	1,020	1,378	859	228	228	108	521	549	1,156
Licences and permits		1,964	4,211	4,769	0	0	0	4,618	7,500	7,890	16,632
Agency services		–	–	–	6,231	7,100	7,100	–	–	–	–
Transfers and subsidies		62,055	62,514	78,457	86,727	99,657	99,657	52,138	90,321	95,466	181,749
Other revenue	2	1,067	1,173	1,757	2,308	3,481	3,481	3,659	4,328	4,553	9,597
Gains		–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		192,679	213,899	253,483	271,457	287,485	287,485	180,435	303,641	319,878	654,810
Expenditure By Type											
Employee related costs	2	55,427	55,756	61,801	68,091	66,173	66,173	993	71,856	76,886	164,536
Remuneration of councillors		4,936	5,826	5,029	5,646	5,646	5,646	–	6,042	6,465	13,834
Debt impairment	3	32,272	64,733	87,494	49,699	49,699	49,699	–	49,699	54,669	120,271
Depreciation & asset impairment	2	19,099	25,914	24,814	27,407	27,407	27,407	–	28,262	29,995	63,782
Finance charges		5,564	7,368	10,382	5,304	3,600	3,600	2,952	5,200	5,470	11,532
Bulk purchases - electricity	2	58,547	70,106	68,692	69,138	72,200	72,200	56,082	87,000	91,524	192,933
Inventory consumed	8	6,137	4,639	5,287	5,553	7,728	7,728	4,715	8,405	8,842	18,640
Contracted services		26,086	33,595	16,733	33,044	22,414	22,414	12,346	34,489	36,469	76,991
Transfers and subsidies		–	–	–	1,800	1,800	1,800	–	–	–	–
Other expenditure	4, 5	13,591	14,677	28,005	28,835	19,966	19,966	4,269	24,497	25,981	55,213
Losses		(82,986)	–	1,976	–	–	–	–	–	–	–
Total Expenditure		138,674	282,614	310,212	294,517	276,632	276,632	81,357	315,450	336,301	717,731
Surplus/(Deficit)		54,005	(68,715)	(56,729)	(23,060)	10,852	10,852	99,078	(11,809)	(16,423)	(62,921)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,076	47,387	143,072	79,246	79,246	79,246	–	50,478	34,896	34,125
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)		–	1,043	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		100,081	(20,285)	86,343	56,186	90,099	90,099	99,078	38,669	18,473	(28,796)
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		100,081	(20,285)	86,343	56,186	90,099	90,099	99,078	38,669	18,473	(28,796)
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		100,081	(20,285)	86,343	56,186	90,099	90,099	99,078	38,669	18,473	(28,796)
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		100,081	(20,285)	86,343	56,186	90,099	90,099	99,078	38,669	18,473	(28,796)

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)

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance and administration		–	–	–	–	–	–	–	–	–	–
Vote 3 - Community and public safety		–	–	–	–	–	–	–	–	–	–
Vote 4 - Economic and environmental services		–	–	–	–	–	–	–	–	–	–
Vote 5 - Trading services		–	–	–	–	–	–	–	–	–	–
Vote 6 - NULL		–	–	–	–	–	–	–	–	–	–
Vote 7 - NULL		–	–	–	–	–	–	–	–	–	–
Vote 8 - NULL		–	–	–	–	–	–	–	–	–	–
Vote 9 - NULL		–	–	–	–	–	–	–	–	–	–
Vote 10 - NULL		–	–	–	–	–	–	–	–	–	–
Vote 11 - NULL		–	–	–	–	–	–	–	–	–	–
Vote 12 - NULL		–	–	–	–	–	–	–	–	–	–
Vote 13 - NULL		–	–	–	–	–	–	–	–	–	–
Vote 14 - NULL		–	–	–	–	–	–	–	–	–	–
Vote 15 - NULL		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	–	–	–	–	–	–	–	–	–	–
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance and administration		(12,340)	(59,087)	(57,588)	–	–	–	134	219	174	384
Vote 3 - Community and public safety		188	–	–	–	–	–	–	138	1,052	2,218
Vote 4 - Economic and environmental services		–	–	–	–	–	–	–	–	–	–
Vote 5 - Trading services		–	–	–	–	–	–	–	–	–	–
Vote 6 - NULL		14,729	14,729	14,729	17,781	17,781	17,781	2,775	16,727	18,400	40,479
Vote 7 - NULL		–	–	–	–	–	–	–	–	–	–
Vote 8 - NULL		–	–	–	–	–	–	–	–	–	–
Vote 9 - NULL		7,969	16,637	16,637	45,000	45,000	45,000	2,846	49,610	54,571	120,057
Vote 10 - NULL		–	–	–	–	–	–	695	1,126	219	481
Vote 11 - NULL		–	23,341	23,341	16,465	16,465	16,465	15,179	34,589	38,048	83,706
Vote 12 - NULL		–	–	–	–	–	–	–	–	–	–
Vote 13 - NULL		–	–	–	–	–	–	–	–	–	–
Vote 14 - NULL		–	–	–	–	–	–	–	–	–	–
Vote 15 - NULL		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		10,546	(4,380)	(2,882)	79,246	79,246	79,246	21,628	102,410	112,464	247,324
Total Capital Expenditure - Vote		10,546	(4,380)	(2,882)	79,246	79,246	79,246	21,628	102,410	112,464	247,324
Capital Expenditure - Functional											
Governance and administration		(12,340)	(59,087)	(57,588)	–	–	–	134	219	174	384
Executive and council		–	–	–	–	–	–	–	–	–	–
Finance and administration		(12,340)	(59,087)	(57,588)	–	–	–	134	219	174	384
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		188	–	–	–	–	–	–	138	1,052	2,218
Community and social services		188	–	–	–	–	–	–	138	1,052	2,218
Sport and recreation		–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		14,729	14,729	14,729	17,781	17,781	17,781	2,775	16,727	18,400	40,479
Planning and development		–	–	–	–	–	–	–	–	–	–
Road transport		14,729	14,729	14,729	17,781	17,781	17,781	2,775	16,727	18,400	40,479
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		7,969	39,978	39,978	61,465	61,465	61,465	18,719	85,326	92,838	204,244
Energy sources		–	23,341	23,341	16,465	16,465	16,465	15,179	34,589	38,048	83,706
Water management		–	–	–	–	–	–	695	1,126	219	481
Waste water management		7,969	16,637	16,637	45,000	45,000	45,000	2,846	49,610	54,571	120,057
Waste management		–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	10,546	(4,380)	(2,882)	79,246	79,246	79,246	21,628	102,410	112,464	247,324
Funded by:											
National Government		22,698	0	(0)	79,246	79,246	79,246	19,198	98,332	108,166	237,964
Provincial Government		–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	22,698	0	(0)	79,246	79,246	79,246	19,198	98,332	108,166	237,964
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		–	–	–	–	–	–	1,601	4,077	4,299	9,360
Total Capital Funding	7	22,698	0	(0)	79,246	79,246	79,246	20,800	102,410	112,464	247,324

References

1. 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).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. 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]

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2

Vote 1 - EXECUTIVE & COUNCIL
1.1 - [Name of sub-vote]

1.1 - [Name of sub-vote]

Vote 2 - Finance and administration
2.1 - [Name of sub-vote]

2.1 - [Name of sub-vote]

Vote 3 - Community and public safety
3.1 - [Name of sub-vote]

3.1 - [Name of sub-vote]

Vote 4 - Economic and environmental services
4.1 - [Name of sub-vote]

4.1 - [Name of sub-vote]

Vote 5 - Trading services
5.1 - [Name of sub-vote]

5.1 - [Name of sub-vote]

Vote 6 - NULL

Vote 6 - NULL
6.1 - [Name of sub-vote]

Vote 7 - NULL

Vote 7 - NULL
7.1 - [Name of sub-vote]

Vote 8 - NULL

Vote 8 - NULL
8.1 - [Name of sub-vote]

[illegible]

[illegible]

MP306 Dipaleseng - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
ASSETS											
Current assets											
Cash		1,825	534	3,089	119,615	141,508	141,508	83,826	(17,712)	(122,600)	(416,108)
Call investment deposits	1	2,823	2,128	26	–	–	–	(62,098)	–	–	–
Consumer debtors	1	28,708	31,677	40,452	118,229	32,012	32,012	91,099	150,138	154,258	199,656
Other debtors		12,609	29,479	42,546	859	0	0	51,116	(521)	(549)	(1,156)
Current portion of long-term receivables		–	–	25,904	–	–	–	25,904	–	–	–
Inventory	2	31	108	127	40	(2,134)	(2,134)	127	(8,364)	(8,799)	(18,595)
Total current assets		45,997	63,927	112,144	238,743	171,385	171,385	189,973	123,540	22,310	(236,203)
Non current assets											
Long-term receivables		7,249	7,249	7,249,320.59	–	–	–	7,249	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		40,784	39,793	38,847	53,184	53,184	53,184	38,847	55,311	57,524	59,825
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	486,487	504,992	653,404	458,056	458,056	458,056	675,032	496,613	521,834	640,481
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		380	84	84	405	405	405	84	422	438	456
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		534,900	552,118	699,584	511,646	511,646	511,646	721,213	552,346	579,796	700,762
TOTAL ASSETS		580,897	616,044	811,728	750,388	683,031	683,031	911,186	675,886	602,106	464,559
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Consumer deposits		1,424	1,528	1,615	1,528	1,528	1,528	1,694	1,589	1,653	1,719
Trade and other payables	4	159,074	184,348	272,995	231,837	130,567	130,567	273,226	97,605	101,409	96,021
Provisions		32,037	32,526	40,574	20,526	20,526	20,526	40,574	21,347	22,201	23,089
Total current liabilities		192,536	218,402	315,184	253,891	152,621	152,621	315,494	120,542	125,262	120,829
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions		14,195	12,114	7,363	28,849	28,849	28,849	7,363	30,003	31,203	32,451
Total non current liabilities		14,195	12,114	7,363	28,849	28,849	28,849	7,363	30,003	31,203	32,451
TOTAL LIABILITIES		206,730	230,516	322,546	282,740	181,470	181,470	322,857	150,544	156,465	153,280
NET ASSETS	5	374,166	385,529	489,182	467,649	501,561	501,561	588,329	525,341	445,641	311,279
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		273,781	405,814	402,839	467,649	501,561	501,561	489,182	525,341	445,641	311,279
Reserves	4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	273,781	405,814	402,839	467,649	501,561	501,561	489,182	525,341	445,641	311,279

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	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		9,999	8,592	10,387	21,481	20,844	20,844	13,043	22,359	23,522	49,584
Service charges		74,365	76,364	69,120	75,039	165,621	165,621	62,208	86,882	91,400	192,672
Other revenue		4,376	11,555	14,708	22,504	22,732	22,732	13,781	12,638	13,295	28,026
Transfers and Subsidies - Operational	1	69,156	83,291	107,695	161,898	99,657	99,657	85,389	90,321	95,466	181,749
Transfers and Subsidies - Capital	1	40,577	48,910	203,816	82,246	79,246	79,246	64,060	50,478	34,896	34,125
Interest		-	-	-	-	1,227	1,227	-	604	636	1,340
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	184,498	249,167	(120,691)	(232,885)	(232,885)	(85,607)	(232,289)	(246,168)	(522,147)
Finance charges		-	-	-	(5,304)	(5,304)	(5,304)	-	(5,200)	(5,470)	(11,532)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		198,474	413,209	654,892	237,173	151,138	151,138	152,873	25,794	7,576	(46,184)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	-	79,246	-	-	1,842	(102,410)	(112,464)	(247,324)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	79,246	-	-	1,842	(102,410)	(112,464)	(247,324)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	(103)	(87)	-	-	-	(80)	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(103)	(87)	-	-	-	(80)	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		198,474	413,105	654,805	316,419	151,138	151,138	154,635	(76,616)	(104,888)	(293,508)
Cash/cash equivalents at the year begin:	2	1,686	4,648	3,329	146	146	146	3,116	58,904	(17,712)	(122,600)
Cash/cash equivalents at the year end:	2	200,159	417,754	658,135	316,565	151,284	151,284	157,751	(17,712)	(122,600)	(416,108)

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.

Total receipts	198,474	228,711	405,726	363,168	389,327	389,327	238,480	263,282	259,215	487,495
Total payments	—	184,498	249,167	(46,749)	(238,189)	(238,189)	(83,766)	(339,899)	(364,102)	(781,003)
	198,474	413,209	654,892	316,419	151,138	151,138	154,715	(76,616)	(104,888)	(293,508)
Borrowings & investments & c.deposits	—	(103)	(87)	—	—	—	(80)	—	—	—
Repayment of borrowing	—	—	—	—	—	—	—	—	—	—
	198,474	413,105	654,805	316,419	151,138	151,138	154,635	(76,616)	(104,888)	(293,508)

MP306 Dipaleseng - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
<u>Cash and investments available</u>											
Cash/cash equivalents at the year end	1	200,159	417,754	658,135	316,565	151,284	151,284	157,751	(17,712)	(122,600)	(416,108)
Other current investments > 90 days		(195,511)	(415,092)	(655,019)	(196,950)	(9,776)	(9,776)	(136,023)	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		4,648	2,662	3,116	119,615	141,508	141,508	21,728	(17,712)	(122,600)	(416,108)
<u>Application of cash and investments</u>											
Unspent conditional transfers		6,468	1,523	61,378	80,471	2,300	2,300	125,182	520	541	562
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	86,681	91,918	99,855	72,766	91,021	91,021	(31,969)	9,948	11,329	(19,802)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		93,148	93,441	161,234	153,237	93,321	93,321	93,212	10,468	11,870	(19,240)
Surplus(shortfall)		(88,500)	(90,779)	(158,118)	(33,622)	48,187	48,187	(71,484)	(28,180)	(134,470)	(396,868)

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	33,118	43,788	48,957	77,242	35,888	35,888	104,032	85,725	88,070	113,734
Creditors due	119,799	135,706	148,812	150,008	126,909	126,909	72,063	95,673	99,399	93,932
Total	(86,681)	(91,918)	(99,855)	(72,766)	(91,021)	(91,021)	31,969	(9,948)	(11,329)	19,802

Debtors collection assumptions

Balance outstanding - debtors	48,566	68,406	90,247	119,088	32,012	32,012	149,464	149,616	153,709	198,499
Estimate of debtors collection rate	68.2%	64.0%	54.2%	64.9%	112.1%	112.1%	69.6%	57.3%	57.3%	57.3%

Long term investments committed

Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments

[illegible]

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	23,546	(5,504)	(4,006)	34,246	34,246	34,246	57,410	62,964	138,424
Roads Infrastructure		14,729	0	0	17,781	17,781	17,781	19,611	21,572	47,458
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	0	(0)	16,465	16,465	16,465	34,589	38,048	83,706
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		7,969	(0)	0	-	-	-	445	489	1,076
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		22,698	0	(0)	34,246	34,246	34,246	54,645	60,109	132,241
Community Facilities		-	-	0	-	-	-	1,282	1,410	3,101
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	0	-	-	-	1,282	1,410	3,101
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		(84)	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		(84)	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		156	(0)	152	-	-	-	199	23	50
Furniture and Office Equipment		19	(0)	82	-	-	-	21	152	334
Machinery and Equipment		146	(603)	(603)	-	-	-	1,264	1,271	2,698
Transport Assets		422	(4,901)	(3,637)	-	-	-	-	-	-
Land		188	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	(13,000)	1,124	1,124	-	-	-	-	-	-
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		(13,707)	(145)	(145)	-	-	-	-	-	-
Investment properties		(13,707)	(145)	(145)	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		707	1,269							

Total Upgrading of Existing Assets	6	-	-	-	45,000	45,000	45,000	45,000	49,500	108,900
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	45,000	45,000	45,000	45,000	49,500	108,900
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	45,000	45,000	45,000	45,000	49,500	108,900
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	10,546	(4,380)	(2,882)	79,246	79,246	79,246	102,410	112,464	247,324
Roads Infrastructure		14,729	0	0	17,781	17,781	17,781	19,611	21,572	47,458
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	0	(0)	16,465	16,465	16,465	34,589	38,048	83,706
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		7,969	(0)	0	45,000	45,000	45,000	45,445	49,989	109,976
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		22,698	0	(0)	79,246	79,246	79,246	99,645	109,609	241,141
Community Facilities		-	-	0	-	-	-	1,282	1,410	3,101
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	0	-	-	-	1,282	1,410	3,101
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		(13,707)	(145)	(145)	-	-	-	-	-	-
Investment properties		(13,707)	(145)	(145)	-	-	-	-	-	-
Operational Buildings		(84)	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		(84)	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		863	1,269	1,421	-	-	-	199	23	50
Furniture and Office Equipment		19	(0)	82	-	-	-	21	152	334
Machinery and Equipment		146	(603)	(603)	-	-	-	1,264	1,271	2,698
Transport Assets		422	(4,901)	(3,637)	-	-	-	-	-	-
Land		188	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		10,546	(4,380)	(2,882)	79,246	79,246	79,246	102,410	112,464	247,324

ASSET REGISTER SUMMARY - PPE (WDV)	5	471,583	480,648	462,281	511,646	511,646	511,646	541,364	567,716	674,187
<i>Roads Infrastructure</i>		360,232	99,729	91,802	16,821	16,821	16,821	17,540	19,294	42,447
<i>Storm water Infrastructure</i>		2,686	45,456	43,603	(600)	(600)	(600)	(600)	(660)	(1,452)
<i>Electrical Infrastructure</i>		(155)	38,590	46,387	15,559	15,559	15,559	23,813	26,194	57,627
<i>Water Supply Infrastructure</i>		565	108,590	104,851	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		18,636	70,675	67,933	44,400	44,400	44,400	44,845	49,329	108,524
<i>Solid Waste Infrastructure</i>		2,168	32,245	25,091	(600)	(600)	(600)	(600)	(660)	(1,452)
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		384,132	395,284	379,666	75,580	75,580	75,580	84,997	93,497	205,694
Community Assets		7,927	34,496	32,695	(600)	(600)	(600)	682	750	1,649
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		40,784	39,793	38,847	53,184	53,184	53,184	55,311	57,524	59,825
Other Assets		1,394	9,146	8,079	406,097	406,097	406,097	422,345	439,232	456,648
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		380	84	84	405	405	405	422	438	456
Computer Equipment		863	461	450	(240)	(240)	(240)	(41)	(241)	(531)
Furniture and Office Equipment		19	691	597	(22,181)	(22,181)	(22,181)	(23,016)	(24,094)	(50,801)
Machinery and Equipment		146	292	218	(600)	(600)	(600)	664	611	1,246
Transport Assets		422	401	1,644	-	-	-	-	-	-
Land		35,514	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	471,583	480,648	462,281	511,646	511,646	511,646	541,364	567,716	674,187
EXPENDITURE OTHER ITEMS		7,323	43,921	29,782	35,699	29,399	29,399	33,578	35,324	74,463
Depreciation	7	-	25,553	25,078	21,941	21,941	21,941	22,796	23,982	50,554
Repairs and Maintenance by Asset Class	3	7,323	18,368	4,704	13,758	7,458	7,458	10,782	11,342	23,909
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		1,861	14,527	183	10,000	4,000	4,000	6,000	6,312	13,306
<i>Water Supply Infrastructure</i>		-	-	984	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		1,861	14,527	1,167	10,000	4,000	4,000	6,000	6,312	13,306
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		5,462	3,841	3,537	3,758	3,458	3,458	4,782	5,030	10,604
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		7,323	43,921	29,782	35,699	29,399	29,399	33,578	35,324	74,463
Renewal and upgrading of Existing Assets as % of total capex		-123.3%	-25.7%	-39.0%	56.8%	56.8%	56.8%	43.9%	44.0%	44.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	4.4%	4.5%	205.1%	205.1%	205.1%	197.4%	206.4%	215.4%
R&M as a % of PPE		1.5%	3.6%	0.7%	3.0%	1.6%	1.6%	2.2%	2.2%	3.7%
Renewal and upgrading and R&M as a % of PPE		-1.0%	4.0%	1.0%	11.0%	10.0%	10.0%	10.0%	11.0%	20.0%

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	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1									
Water:										
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	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	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)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	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)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	-	-	-

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)

MP306 Dipaleseng - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

M 500 Disposing - Supporting Table 041 Supporting Detail to Budgeted Financial Performance											
Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	16,125	16,593	30,872	33,115	33,115	33,115	21,238	33,418	35,156	74,108
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-
Net Property Rates		16,125	16,593	30,872	33,115	33,115	33,115	21,238	33,418	35,156	74,108
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	49,388	55,433	61,234	62,809	62,944	62,944	40,110	73,472	77,293	162,934
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		49,388	55,433	61,234	62,809	62,944	62,944	40,110	73,472	77,293	162,934
Service charges - water revenue											
Total Service charges - water revenue	6	17,130	21,815	20,545	21,949	23,512	23,512	15,361	25,009	26,309	55,459
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		17,130	21,815	20,545	21,949	23,512	23,512	15,361	25,009	26,309	55,459
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	16,507	18,195	19,070	20,409	21,600	21,600	14,155	22,998	24,194	51,000
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		16,507	18,195	19,070	20,409	21,600	21,600	14,155	22,998	24,194	51,000
Service charges - refuse revenue											
Total refuse removal revenue	6	6,328	6,825	7,164	7,832	6,500	6,500	4,551	7,162	7,534	15,882
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		6,328	6,825	7,164	7,832	6,500	6,500	4,551	7,162	7,534	15,882
Other Revenue by source											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue	1	1,067	1,173	1,757	2,308	3,481	3,481	3,659	4,328	4,553	9,597
Total 'Other' Revenue		1,067	1,173	1,757	2,308	3,481	3,481	3,659	4,328	4,553	9,597
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	38,072	38,871	40,976	41,562	40,273	40,273	-	44,014	47,095	100,783
Pension and UIF Contributions		5,825	7,063	4,511	10,834	10,174	10,174	-	11,102	11,880	25,422
Medical Aid Contributions		1,987	(94)	5,868	2,161	2,161	2,161	296	2,312	2,474	5,294
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		2,194	2,346	2,317	3,835	3,835	3,835	-	4,136	4,426	9,472
Motor Vehicle Allowance		1,014	1,270	120	2,806	2,806	2,806	-	3,003	3,213	6,876
Cellphone Allowance		800	889	885	1,160	1,190	1,190	698	1,241	1,328	2,842
Housing Allowances		427	534	487	290	290	290	-	310	332	710
Other benefits and allowances		3,691	3,459	4,223	5,443	5,443	5,443	-	5,737	6,139	13,137
Payments in lieu of leave		1,060	546	2,755	-	-	-	-	-	-	-
Long service awards		356	871	563	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	(904)	-	-	-	-	-	-	-
sub-total	4	-	-	-	-	-	-	-	-	-	-
	5	55,427	55,756	61,801	68,091	66,173	66,173	993	71,856	76,886	164,536
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	55,427	55,756	61,801	68,091	66,173	66,173	993	71,856	76,886	164,536

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		17,992	25,529	25,078	21,941	21,941	21,941	–	22,796	23,982	50,554
Lease amortisation		–	24	–	–	–	–	–	–	–	–
Capital asset impairment		1,107	361	(264)	5,466	5,466	5,466	–	5,466	6,013	13,228
Total Depreciation & asset impairment	1	19,099	25,914	24,814	27,407	27,407	27,407	–	28,262	29,995	63,782
Bulk purchases - electricity											
Electricity bulk purchases		58,547	70,106	68,692	69,138	72,200	72,200	56,082	87,000	91,524	192,933
Total bulk purchases	1	58,547	70,106	68,692	69,138	72,200	72,200	56,082	87,000	91,524	192,933
Transfers and grants											
Cash transfers and grants		–	–	–	1,800	1,800	1,800	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	–	–	–	1,800	1,800	1,800	–	–	–	–
Contracted services											
Outsourced Services		20,843	14,562	12,224	15,294	13,444	13,444	10,260	19,794	21,010	44,402
Consultants and Professional Services		1,849	3,208	2,181	3,150	2,870	2,870	1,328	3,900	4,103	8,649
Contractors		3,394	15,825	2,329	14,600	6,100	6,100	758	10,796	11,357	23,941
Total contracted services		26,086	33,595	16,733	33,044	22,414	22,414	12,346	34,489	36,469	76,991
Other Expenditure By Type											
Collection costs		–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–
Audit fees		4,805	3,557	6,009	6,000	6,000	6,000	445	6,000	6,312	13,306
Other Expenditure		8,786	11,119	21,996	22,835	13,966	13,966	3,824	18,497	19,669	41,907
Total 'Other' Expenditure	1	13,591	14,677	28,005	28,835	19,966	19,966	4,269	24,497	25,981	55,213
by Expenditure Item		8									
Employee related costs		–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	–	–	–
Contracted Services		7,323	18,368	4,704	13,758	7,458	7,458	2,189	10,782	11,342	23,909
Other Expenditure		–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	9	7,323	18,368	4,704	13,758	7,458	7,458	2,189	10,782	11,342	23,909
Inventory Consumed											
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		6,137	4,639	5,287	5,553	7,728	7,728	4,715	8,405	8,842	18,640
Total Inventory Consumed & Other Material		6,137	4,639	5,287	5,553	7,728	7,728	4,715	8,405	8,842	18,640

check – – – – – – – – – –

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

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 & COUNCIL	Vote 2 - Finance and administration	Vote 3 - Community and public safety	Vote 4 - Economic and environmental services	Vote 5 - Trading services	Vote 6 - NULL	Vote 7 - NULL	Vote 8 - NULL	Vote 9 - NULL	Vote 10 - NULL	Vote 11 - NULL	Vote 12 - NULL	Vote 13 - NULL	Vote 14 - NULL	Vote 15 - NULL	Total
R thousand	1																
Revenue By Source																	
Property rates		–	33,418	–	–	–	–	–	–	–	–	–	–	–	–	–	33,418
Service charges - electricity revenue		(1,160)	(6)	–	–	–	–	–	–	–	–	74,639	–	–	–	–	73,472
Service charges - water revenue		–	–	–	–	–	–	–	–	–	25,009	–	–	–	–	–	25,009
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	22,998	–	–	–	–	–	–	22,998
Service charges - refuse revenue		–	–	–	–	–	–	–	7,162	–	–	–	–	–	–	–	7,162
Rental of facilities and equipment		275	–	–	–	–	14	–	–	–	–	–	–	–	–	–	289
Interest earned - external investments		–	(4)	–	–	–	609	–	–	–	–	–	–	–	–	–	604
Interest earned - outstanding debtors		–	38,019	–	–	–	–	–	–	–	–	–	–	–	–	–	38,019
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	1	–	–	520	–	–	–	–	–	–	–	–	–	521
Licences and permits		–	–	–	–	–	7,500	–	–	–	–	–	–	–	–	–	7,500
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other revenue		2,816	500	267	–	–	508	–	–	–	19	217	–	–	–	–	4,328
Transfers and subsidies		82,053	2,800	–	–	–	983	–	1,485	–	–	3,000	–	–	–	–	90,321
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		83,993	74,727	269	–	–	10,134	–	8,647	22,998	25,028	77,856	–	–	–	–	303,641
Expenditure By Type																	
Employee related costs		8,501	12,972	11,095	5,096	946	18,155	4,205	7,400	1,720	1,765	–	–	–	–	–	71,856
Remuneration of councillors		6,042	–	–	–	–	–	–	–	–	–	–	–	–	–	–	6,042
Debt impairment		–	49,699	–	–	–	–	–	–	–	–	–	–	–	–	–	49,699
Depreciation & asset impairment		–	28,262	–	–	–	–	–	–	–	–	–	–	–	–	–	28,262
Finance charges		–	5,200	–	–	–	–	–	–	–	–	–	–	–	–	–	5,200
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	1,000	86,000	–	–	–	–	87,000
Inventory consumed		–	60	66	–	–	200	–	–	500	5,880	1,700	–	–	–	–	8,405
Contracted services		180	13,750	11,252	1,300	–	–	–	–	–	1,000	7,007	–	–	–	–	34,489
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		1,119	20,200	583	597	535	1,223	27	204	10	–	–	–	–	–	–	24,497
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		15,842	130,143	22,995	6,993	1,481	19,579	4,232	7,603	2,230	9,645	94,707	–	–	–	–	315,450
Surplus/(Deficit)		68,141	(55,417)	(22,727)	(6,993)	(1,481)	(9,444)	(4,232)	1,043	20,768	15,383	(16,852)	–	–	–	–	(11,809)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	18,681	–	–	–	–	31,797	–	–	–	–	50,478
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (n-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		68,141	(55,417)	(22,727)	(6,993)	(1,481)	9,237	(4,232)	1,043	20,768	15,383	14,945	–	–	–	–	38,669

References

1. Departmental columns to be based on municipal organisation structure

MP396 Disclosure - Supporting Table SA3 Summertime detail to 'Budgeted Financial Position'

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
ASSETS											
Consumer Assets											
Consumer debtors		348,752	406,608	492,121	118,229	32,012	32,012	543,000	196,836	208,936	919,187
Less: Provision for debt impairment		(320,045)	(374,931)	(451,669)	--	--	--	(451,922)	(49,699)	(54,989)	(129,279)
Total Consumer debtors	2	28,708	31,677	40,452	118,229	32,012	32,012	91,079	150,138	154,258	199,608
Debt investment available											
Balance at the beginning of the year		--	(302,778)	(363,805)	--	--	--	(451,922)	--	--	--
Contributions to the provision		(319,930)	(72,145)	(85,115)	--	--	--	--	(49,699)	(54,989)	(129,279)
But: debt written off		(115)	(9)	53	--	--	--	--	--	--	--
Balance at end of year		(320,443)	(374,931)	(451,669)	--	--	--	(451,922)	(49,699)	(54,989)	(129,279)
Reserves											
Basic											
Opening Balance		29	29	17	--	--	--	17	--	--	--
System Input Volume		3	16	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--	--
Risk Purchases		3	16	--	--	--	--	--	--	--	--
Natural Sources		--	--	--	--	--	--	--	--	--	--
Authorised Consumption	6										
Billed Authorised Consumption		--	--	--	--	--	--	--	--	--	--
Billed Metered Consumption		--	--	--	--	--	--	--	--	--	--
Free Basic Water		--	--	--	--	--	--	--	--	--	--
Subsidised Water		--	--	--	--	--	--	--	--	--	--
Revenue Water		--	--	--	--	--	--	--	--	--	--
Billed Unmetered Consumption		--	--	--	--	--	--	--	--	--	--
Free Basic Water		--	--	--	--	--	--	--	--	--	--
Subsidised Water		--	--	--	--	--	--	--	--	--	--
Revenue Water		--	--	--	--	--	--	--	--	--	--
Unbilled Authorised Consumption		--	--	--	--	--	--	--	--	--	--
Unbilled Metered Consumption		--	--	--	--	--	--	--	--	--	--
Unbilled Unmetered Consumption		--	--	--	--	--	--	--	--	--	--
Water Losses											
Apportionment		--	--	--	--	--	--	--	--	--	--
Unauthorised Consumption		--	--	--	--	--	--	--	--	--	--
Customer Meter Inaccuracies		--	--	--	--	--	--	--	--	--	--
Real Time		--	--	--	--	--	--	--	--	--	--
Leakage on Transmission and Distribution Mains		--	--	--	--	--	--	--	--	--	--
Leakage and Overflow at Storage Tanks/Reservoirs		--	--	--	--	--	--	--	--	--	--
Leakage on Service Connections up to the point of Customer Meter		--	--	--	--	--	--	--	--	--	--
Disa Transfer and Management Errors		--	--	--	--	--	--	--	--	--	--
Unrecoverable Actual Real Losses		--	--	--	--	--	--	--	--	--	--
Non-revenue Water											
Closing Balance Water	31	45	17	--	--	--	--	17	--	--	--
Agricultural											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions	7	--	--	--	--	--	--	--	--	--	--
Issues	8	--	--	--	--	--	--	--	--	--	--
Adjustments	9	--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Agricultural		--	--	--	--	--	--	--	--	--	--
Consumables											
Standard Rate											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions	7	--	--	--	2,300	2,300	2,300	--	--	--	--
Issues	8	--	--	--	(2,300)	(5,172)	(5,172)	(5,679)	(6,185)	(13,038)	
Adjustments	9	--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Consumables Standard Rate		--	--	--	(2,876)	(2,872)	--	(5,878)	(6,185)	(13,038)	
Zero Rate											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions	7	--	--	--	--	--	--	--	--	--	--
Issues	8	--	--	--	--	--	--	--	--	--	--
Adjustments	9	--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Consumables Zero Rate		--	--	--	--	--	--	--	--	--	--
Finished Goods											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions	7	--	--	--	--	--	--	--	--	--	--
Issues	8	--	--	--	--	--	--	--	--	--	--
Adjustments	9	--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Finished Goods		--	--	--	--	--	--	--	--	--	--
Materials and Supplies											
Opening Balance		--	53	109	48	48	48	109	42	43	45
Acquisitions	7	--	29	--	3,293	3,293	3,293	--	--	--	--
Issues	8	--	(19)	--	(3,293)	(2,596)	(2,596)	--	(2,536)	(2,897)	(5,803)
Adjustments	9	--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Materials and Supplies		--	63	109	48	737	737	109	(2,494)	(2,814)	(5,551)
Work-in-progress											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Materials	7	--	--	--	--	--	--	--	--	--	--
Transfers	8	--	--	--	--	--	--	--	--	--	--
Closing balance - Work-in-progress		--	--	--	--	--	--	--	--	--	--
Housing Stock											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions	7	--	--	--	--	--	--	--	--	--	--
Transfers	8	--	--	--	--	--	--	--	--	--	--
Sales	9	--	--	--	--	--	--	--	--	--	--
Closing Balance - Housing Stock		--	--	--	--	--	--	--	--	--	--
Land											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions	7	--	--	--	--	--	--	--	--	--	--
Sales	8	--	--	--	--	--	--	--	--	--	--
Adjustments	9	--	--	--	--	--	--	--	--	--	--
Correction of Prior period errors		--	--	--	--	--	--	--	--	--	--
Closing Balance - Land		--	--	--	--	--	--	--	--	--	--
Closing Balance - Inventory & Consumables		31	198	127	48	(2,134)	(2,136)	127	(8,364)	(8,799)	(16,893)
Property, plant and equipment (PPE)											
PPE at construction cost (net: finance leases)	3	988,894	1,022,563	1,200,808	479,997	479,997	479,997	1,222,154	919,489	940,916	891,036
Less: Accumulated depreciation	4	(473,367)	(527,561)	(647,122)	(21,941)	(21,941)	(21,941)	(647,122)	(22,795)	(23,952)	(30,554)
Total Property, plant and equipment (PPE)	2	484,437	504,932	553,686	458,056	458,056	458,056	675,032	896,614	917,934	860,482
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		--	--	--	--	--	--	--	--	--	--
Current portion of long-term liabilities		--	--	--	--	--	--	--	--	--	--
Total Current liabilities - Borrowing		--	--	--	--	--	--	--	--	--	--
Trade and other payables	5										
Trade Payables		116,799	135,705	148,912	150,059	135,936	135,936	117,063	95,673	99,399	93,552
Other creditors		6,448	1,523	61,378	99,071	2,389	2,389	125,162	800	841	852
Unsettled conditional transfers		32,828	47,116	62,805	1,555	1,338	1,338	73,562	1,412	1,489	1,527
VAT		--	--	--	--	--	--	--	--	--	--
Total Trade and other payables	2	156,074	184,348	272,995	251,631	139,567	139,567	273,228	97,693	101,449	96,931
Non-current liabilities - Borrowing	4										
Borrowing		--	--	--	--	--	--	--	--	--	--
Finance leases (including PPP asset element)		--	--	--	--	--	--	--	--	--	--
Total Non-current liabilities - Borrowing		--	--	--	--	--	--	--	--	--	--
Provisions - non-current											
Retirement benefits		12,340	9,732	9,243	28,949	28,949	28,949	9,243	30,003	31,203	32,491
But: low landfill site rehabilitation		--	--	--	--	--	--	--	--	--	--
Other		1,890	2,382	2,807	--	--	--	2,802	--	--	--
Total Provisions - non-current		14,190	12,114	7,363	28,949	28,949	28,949	7,363	30,003	31,203	32,491
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit) - opening balance		288,998	401,848	389,094	411,462	411,462	411,462	489,182	496,673	427,169	340,076
GRIP adjustments		--	--	--	--	--	--	--	--	--	--
Revised balance		288,998	401,848	389,094	411,462	411,462	411,462	489,182	496,673	427,169	340,076
Transfers from Reserves		100,081	(20,285)	85,343	55,196	90,099	90,099	99,078	38,669	18,473	(28,796)
Depreciation effects		--	--	--	--	--	--	--	--	--	--
Other adjustments		(153,193)	(4,871)	(12,744)	(55,196)	(90,099)	(90,099)	(99,078)	(38,669)	(18,473)	(28,796)
Accumulated Surplus/(Deficit)	1	375,886	385,529	409,162	523,855	591,669	591,669	588,260	564,019	464,114	282,482
Reserves											
Housing Development Fund		--	--	--	--	--	--	--	--	--	--
Capital replacement		--	--	--	--	--	--	--	--	--	--
Self-insurance		--	--	--	--	--	--	--	--	--	--
Other reserves		--	--	--	--	--	--	--	--	--	--
Revaluation		--	--	--	--	--	--	--	--	--	--
Total Reserves	2	--	--	--	--	--	--	--	--	--	--
TOTAL COMMUNITY WEALTH/EQUITY	2	375,886	385,529	409,162	523,855	591,669	591,669	588,260	564,019	464,114	282,482

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	-	-	-

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	(238,755)	(262,329)	(396,555)	(350,703)	(366,731)	(366,731)	(354,119)	(354,774)	(688,935)
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MP306 Dipaleseng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

[illegible]

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

(138,674)

(282,614)

(310,212)

(294,517)

(276,632)

(276,632)

(315,450)

(336,301)

(717,731)

MP306 Dipaleseng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
		A										
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	-	-	-

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	(10,546)	4,380	2,882	(79,246)	(79,246)	(79,246)	(102,410)	(112,464)	(247,324)
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MP306 Dipaleseng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
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	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

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

MP306 Dipaleseng - Supporting Table SA8 Performance indicators and benchmarks

Annex 500 Biraeseng - Supporting Table 040 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.0%	2.6%	3.3%	1.8%	1.3%	1.3%	3.6%	1.6%	1.6%	1.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.3%	4.9%	5.9%	2.9%	1.9%	1.9%	2.3%	2.4%	2.4%	2.4%
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%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.2	0.3	0.4	0.9	1.1	1.1	0.6	1.0	0.2	(2.0)
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.2	0.3	0.4	0.9	1.1	1.1	0.6	1.0	0.2	(2.0)
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.0	0.5	0.9	0.9	0.1	(0.1)	(1.0)	(3.4)
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		80.0%	71.5%	57.2%	66.1%	126.3%	126.3%	78.9%	67.4%	67.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		80.0%	71.5%	57.2%	66.1%	126.3%	126.3%	78.9%	67.4%	67.4%	67.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.2%	32.0%	45.8%	43.9%	11.1%	11.1%	97.2%	49.3%	48.1%	30.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		59.9%	32.5%	22.6%	47.4%	83.9%	83.9%	74.2%	-540.2%	-81.1%	-22.6%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.8%	26.1%	24.4%	25.1%	23.0%	23.0%	0.6%	23.7%	24.0%	25.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.3%	28.8%	26.4%	0.0%	25.0%	25.0%		25.7%	26.1%	27.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.8%	8.6%	1.9%	5.1%	2.6%	2.6%		3.6%	3.5%	3.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12.8%	15.6%	13.9%	12.1%	10.8%	10.8%	1.6%	11.0%	11.1%	11.5%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	–	150.6	150.6	150.6	212.3	335.6	167.5	353.1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	39.1%	51.4%	78.3%	81.4%	21.6%	21.6%	175.9%	92.2%	90.0%	55.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	12.6	20.5	30.0	15.4	7.8	7.8	24.9	(0.8)	(5.2)	(8.2)

References

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

MP306 Dipaleseng - Supporting Table SA9 Social, economic and demographic statistics and assumptions

[illegible]

Detail on the provision of municipal services for A10

Total municipal services			2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	Rat		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		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	--	--	--	--	--	--	--	--	--
		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			2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	Rat		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		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									
		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			2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Name of municipal entity		Household service targets (000) <u>Water:</u> Piped water inside dwelling 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 Using public tap (< min service level) Other water supply (< min service level) No water supply Below Minimum Service Level sub-total Total number of households									
Name of municipal entity		<u>Sanitation/sewerage:</u> 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		<u>Energy:</u> 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		<u>Refuse:</u> 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'		Ref.	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium	Term Revenue & Expenditure Framework	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers		Household service targets (000) <u>Water:</u> Piped water inside dwelling 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 Using public tap (< min service level) Other water supply (< min service level) No water supply Below Minimum Service Level sub-total Total number of households									
Names of service providers		<u>Sanitation/sewerage:</u> 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		<u>Energy:</u> 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		<u>Refuse:</u> 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			2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium	Term Revenue & Expenditure Framework	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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)									

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.

B. Stood distance ≈ 200 m from duette.

9. Stand distance $\geq 200\text{m}$ 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

MP306 Dipalasing Supporting Table SA10 Funding measurement																	
Description	MFSA Section	Ref	2017/18			2018/19			2019/20			Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24					
Funding measures																	
Cash/cash equivalents at the year end - R000	18/1(a)	1	200,159	417,754	658,135	316,565	151,284	151,284	157,751	(17,712)	(122,600)	(416,108)					
Cash - investments at the y/end less applications - R000	18/1(b)	2	(88,500)	(90,779)	(158,118)	(33,622)	48,187	48,187	(71,484)	(28,180)	(134,470)	(396,668)					
Cash year-end employee/supplier payments	18/1(c)	3	12.6	20.3	30.0	15.4	7.8	7.8	24.9	(0.8)	(5.2)	(8.2)					
Surplus/(Deficit) excluding depreciation/other payments	18/1(d)	4	100,181	(20,285)	86,343	56,196	90,099	90,099	90,099	36.69	18,473	(25,866)					
Consumer debtors less than 90 days	18/1(e)	5	N/A	6.7%	10.8%	(6.4%)	(9.2%)	(9.2%)	(41.4%)	3.7%	57.3%	104.8%					
Cash receipts % of Ratepayer & Other revenue	18/1(a)(2)	6	88.2%	64.0%	54.2%	68.9%	112.1%	112.1%	69.6%	57.3%	37.3%	57.3%					
Debt impairment expense as a % of total billable revenue	18/1(a)(2)	7	30.6%	54.5%	63.0%	34.0%	33.7%	33.7%	0.0%	30.7%	32.1%	33.5%					
Capital payments % of capital expenditure	18/1(c)-19	8	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	(8.5%)	100.0%	100.0%	100.0%					
Borrowing receipts % of capital expenditure (excl. transfers)	18/1(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
Grant % of Govt. legislated/special allocations	18/1(d)	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
Current consumer debtors less than 90 days - in-cash	18/1(e)	11	N/A	48.0%	78.1%	9.4%	(73.1%)	0.0%	42.5%	367.4%	2.7%	25.1%					
Long term liabilities % change - in-cash	18/1(f)	12	N/A	3.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
R&M % of Property Plant & Equipment	20/1(a)(v)	13	1.5%	3.6%	0.7%	3.0%	1.6%	1.6%	1.6%	2.2%	2.2%	3.7%					
Asset renewal % of capital budget	20/1(a)(v)	14	(123.3%)	(25.7%)	(39.0%)	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 (billed) 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 (shouldn't 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 referencing																	
10. Substantiation of National/Provincial allocations included in budget																	
11. Indicative of realistic current annual 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 annual debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)																	
13. Indicative of realistic allowance for repair & maintenance of assets - functioning assets revenue production																	
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 production																	
Supporting Indicators																	
% inr total service charges (incl prop rates)	18/1(a)		12.7%		16.8%	5.2%	1.1%	0.0%		9.7%	5.2%	110.8%					
% inr Property Tax	18/1(a)		2.9%		86.1%	7.3%	0.0%	0.0%	(35.4%)	0.9%	5.2%	110.8%					
% inr Service charges - electricity revenue	18/1(a)		12.2%		10.5%	2.6%	0.0%	0.0%	(36.3%)	16.7%	5.2%	110.8%					
% inr Service charges - water revenue	18/1(a)		27.3%	(5.8%)	6.8%	7.1%	0.0%	0.0%	(34.7%)	6.4%	5.2%	110.8%					
% inr Service charges - sanitation revenue	18/1(a)		10.2%		4.8%	7.0%	5.8%	0.0%	(34.5%)	6.4%	5.2%	110.8%					
% inr Service charges - refuse revenue	18/1(a)		7.9%		5.0%	9.3%	(17.5%)	0.0%	(30.0%)	10.2%	5.2%	110.8%					
% inr in	18/1(a)		0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
% inr billable revenue	18/1(a)		118,478	118,862	138,984	146,115	147,872	147,872	95,415	162,058	170,485	359,383					
Service charges	18/1(a)		105,478	116,862	138,984	146,115	147,872	147,872	95,415	162,058	170,485	359,383					
Property rates - electricity revenue	18/1(a)		16,125	16,993	30,872	33,115	33,115	33,115	21,238	33,418	35,166	74,108					
Service charges - electricity revenue	18/1(a)		49,388	55,433	61,234	62,809	62,844	62,844	40,171	73,472	77,269	162,334					
Service charges - water revenue	18/1(a)		17,130	21,815	20,545	21,949	23,512	23,512	15,361	25,009	26,393	55,459					
Service charges - sanitation revenue	18/1(a)		16,507	18,195	19,070	20,469	21,600	21,600	14,195	22,998	24,194	51,000					
Service charges - refuse revenue	18/1(a)		6,328	6,852	7,104	7,882	6,500	6,500	4,551	7,182	7,334	15,865					
Service charges - other	18/1(a)		-	-	-	-	-	-	-	-	-	-					
Rental of facilities and equipment	18/1(a)		219	172	162	179	309	309	184	289	304	641					
Capital expenditure excluding capital grant funding	18/1(a)		(12,152)	(4,380)	(2,882)	-	-	-	2,430	4,077	4,299	9,360					
Cash receipts from ratepayers	18/1(a)		88,741	96,510	94,215	119,024	205,197	208,197	89,023	121,879	128,217	270,281					
Ratepayer & Other revenue	18/1(a)		130,137	150,767	173,677	183,504	186,801	186,801	127,913	212,715	233,771	471,721					
Change in consumer debtors (current and non-current)	18/1(a)		22,578	19,839	47,745	2,508	(84,135)	(84,135)	59,217	30,528	4,093	44,790					
Operating and Capital Grant Revenue	18/1(a)		108,131	108,991	221,529	165,973	178,903	178,903	52,138	140,719	130,362	215,874					
Capital expenditure - total	20/1(a)(v)		10,546	(4,380)	(2,882)	79,246	79,246	79,246	21,628	102,410	112,464	247,324					
Capital expenditure - renewal	20/1(a)(v)		(13,000)	1,124	1,124	-	-	-	-	-	-	-					
Supporting benchmarks																	
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%					
MF 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 grants/dividend (national, provincial and district grants)										-	-	-					
Average annual collection rate (amount inclusive)																	
DoRA operating																	
DoRA operating grants																	
DoRA capital																	
DoRA capital grants																	
Trend																	
Change in consumer debtors (current and non-current)			22,578	19,839	47,745	59,217	30,528	4,093	44,790	-	-	-					
Total Operating Revenue																	
Total Operating Revenue			192,679	213,899	253,483	271,457	287,485	287,485	180,435	303,641	319,878	654,810					
Total Operating Expenditure			138,674	282,614	310,212	294,517	276,632	276,632	81,357	315,450	336,301	717,731					
Operating Performance Surplus/(Deficit)			54,005	(68,715)	(56,729)	(23,060)	10,852	10,852	99,078	(11,809)	(16,423)	(62,921)					
Cash and Cash Equivalents 130 June 2012																	
Revenue																	
% Increase in Total Operating Revenue			11.0%	18.5%	7.1%	5.9%	0.0%	(37.2%)	5.6%	5.3%	104.7%						
% Increase in Property Rates Revenue			2.9%	86.1%	7.3%	0.0%	0.0%	(35.9%)	0.9%	5.2%	110.8%						
% Increase in Electricity Revenue			12.2%	10.5%	2.6%	0.2%	0.0%	(36.3%)	16.7%	5.2%	110.8%						
% Increase in Property Rates & Services Charges			12.7%	16.8%	5.2%	1.1%	0.0%	(35.4%)	9.7%	5.2%	110.8%						
Expenditure																	
% Increase in Total Operating Expenditure			103.8%	9.8%	(5.1%)	(8.1%)	0.0%	(70.6%)	14.0%	6.6%	113.4%						
% Increase in Total Employing Costs			0.6%	10.8%	10.2%	(2.8%)	0.0%	(98.5%)	8.6%	7.0%	114.0%						
% Increase in Electricity Bulk Purchases			19.7%	(2.0%)	0.6%	4.4%	0.0%	(22.3%)	20.9%	5.2%	110.8%						
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0	0	0	0	0	0						
Average Cost Per Council Member (Remuneration)			0	0	0	0	0	0	0	0	0						
RAM % of PPE			1.0%	3.6%	0.7%	3.0%	1.6%	1.6%	2.2%	2.2%	3.7%						
Asset Renewal % and R&M as a % of PPE			(1.5%)	4.0%	1.0%	11.0%	10.0%	10.0%	10.0%	11.0%	11.0%	20.0%					
Debt Impairment % of Total Billable Revenue			30.6%	54.5%	63.0%	34.0%	33.7%	33.7%	0.0%	30.7%	32.1%	33.5%					
Capital Revenue																	
Internally Funded & Other (R000)			-	-	-	-	-	-	1,601	4,077	4,299	9,360					
Borrowing (R000)			-	-	-	-	-	-	-	-	-	-					
Grant Funding and Other (R000)			22,698	0	(6)	79,246	79,246	79,246	19,198	98,332	108,166	237,964					
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%					
Borrowing % of Non Grant Funding			54.005	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%	92.3%	96.0%	96.2%	96.4%					
Capital Expenditure																	
Total Capital Programme (R000)			10,546	(4,380)	(2,882)	79,246	79,246	79,246	21,628	102,410	112,464	247,324					
Asset Renewal			(13,000)	1,124	1,124	45,000	45,000	45,000	45,000	45,000	49,500	108,000					
Asset Renewal % of Total Capital Expenditure			(97.3%)	25.7%	(39.03549.8%)	56.8%	56.8%	56.8%	216.4%	43.9%	44.0%	44.4%					
Cash																	
Cash Receipts % of Rate Payer & Other			88.2%	64.0%	54.2%	64.9%	112.1%	112.1%	69.6%	57.3%	37.3%	57.3%					
Cash Coverage Ratio			0	0	0	0	0	0	0	(8)	0	0					
Borrowing																	
Credit Rating (2009/10)										0							
Capital Charges to Operating			4.0%	2.6%	3.3%	1.8%	1.3%	1.3%	3.6%	1.6%	1.6%	1.6%					
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
Reserves																	
Surplus/(Deficit)			(88,500)	(90,779)	(158,118)	(33,622)	48,187	48,187	(71,484)	(28,180)	(134,470)	(396,668)					
Free Services																	
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%					
High Level Outcome of Funding Compliance																	
Total Operating Revenue			192,679	213,899	253,483	271,457	287,485	287,485	180,435	303,641	319,878	654,810					
Total Operating Expenditure			138,674	282,614	310,212	294,517	276,632	276,632	81,357	315,450	336,301	717,731					
Surplus/(Deficit) Budgeted Operating Statement			54,005	(68,715)	(56,729)	(23,060)	10,852	10,852	99,078	(11,809)	(16,423)	(62,921)					
Surplus/(Deficit) Consolidated Reserves and Cash Backing			(88,500)	(90,779)	(158,118)	(33,622)	48,187	48,187	(71,484)	(28,180)	(134,470)	(396,668)					
MTREF Funded (0) / Unfunded (0)			15	0	0	0	0	1	0	0	0	0					
MTREF Funded % / Unfunded %			15	0	0	0	0	100	0	0	0	0					

References

15. Subject to figures provided in Schedule

MP306 Dipaleseng - Supporting Table SA11 Property rates summary

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

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.
Current Year 2020/21																	
Valuation:																	
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 (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
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?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,eductns,discs (R'000)																	

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/nts	Public benefit organs.	Mining Props.
Budget Year 2021/22																	
Valuation:																	
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 (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
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?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,eductns,discs (R'000)																	

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	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Property rates (rate in the Rand)	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									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/k)								
Other	2	(fill in structure)						
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	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <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)							
Waste water tariffs <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>		(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	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 % incr.	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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 *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
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)

[illegible]

MP306 Dipaleseng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-	-	-
<u>Capital Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	-	-	-

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	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

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	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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	(62,055)	(62,514)	(78,457)	(86,727)	(99,657)	(99,657)	(90,321)	(95,466)	(181,749)
Check capex	(22,698)	(0)	0	(79,246)	(79,246)	(79,246)	(98,332)	(108,166)	(237,964)

MP306 Dipaleseng - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
Cash Transfers to other municipalities											
Insert description	1	-	-	-	1,800	1,800	1,800	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	1,800	1,800	1,800	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3										
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											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	1,800	1,800	1,800	-	-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	1,800	1,800	1,800	-	-	-	-

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'

MP306 Dipaleseng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		4,936	4,649	5,029	–	4,539	4,539	4,857	5,197	11,121
Pension and UIF Contributions		–	–	–	–	244	244	261	279	598
Medical Aid Contributions		–	–	–	–	255	255	272	291	624
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	468	(0)	–	447	447	478	512	1,095
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	709	0	–	162	162	173	185	397
Sub Total - Councillors	4	4,936	5,826	5,029	–	5,646	5,646	6,042	6,465	13,834
% increase	4		18.0%	(13.7%)	(100.0%)	–	–	7.0%	7.0%	114.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		7,320	4,999	5,063	–	5,650	5,650	6,083	6,508	13,928
Pension and UIF Contributions		–	176	849	–	585	585	626	670	1,433
Medical Aid Contributions		–	–	0	–	140	140	150	160	343
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	0	–	110	110	118	126	270
Motor Vehicle Allowance	3	–	135	–	–	205	205	219	235	502
Cellphone Allowance	3	–	83	(0)	–	160	160	171	183	392
Housing Allowances	3	–	101	–	–	160	160	171	183	392
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality	4	7,320	5,494	5,912	–	7,010	7,010	7,538	8,065	17,260
% increase	4		(24.9%)	7.6%	(100.0%)	–	–	7.5%	7.0%	114.0%
Other Municipal Staff										
Basic Salaries and Wages		30,752	33,872	35,912	–	34,623	34,623	37,931	40,586	86,855
Pension and UIF Contributions		5,825	6,887	3,662	–	9,589	9,589	10,476	11,210	23,989
Medical Aid Contributions		1,987	(94)	5,868	–	2,021	2,021	2,162	2,314	4,951
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		2,194	2,346	2,317	–	3,725	3,725	4,019	4,300	9,202
Motor Vehicle Allowance	3	1,014	1,136	120	–	2,601	2,601	2,783	2,978	6,373
Cellphone Allowance	3	800	807	885	–	1,030	1,030	1,070	1,145	2,450
Housing Allowances	3	427	432	487	–	130	130	139	149	318
Other benefits and allowances	3	3,691	3,459	4,223	–	5,443	5,443	5,737	6,139	13,137
Payments in lieu of leave		1,060	546	2,755	–	–	–	–	–	–
Long service awards		356	871	563	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	(904)	–	–	–	–	–	–
Sub Total - Other Municipal Staff	4	48,107	50,262	55,889	–	59,162	59,162	64,318	68,821	147,276
% increase	4		4.5%	11.2%	(100.0%)	–	–	8.7%	7.0%	114.0%
Total Parent Municipality		60,363	61,582	66,830	–	71,819	71,819	77,897	83,351	178,370
			2.0%	8.5%	(100.0%)	–	–	8.5%	7.0%	114.0%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities	4	–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		60,363	61,582	66,830	-	71,819	71,819	77,897	83,351	178,370
% increase	4		2.0%	8.5%	(100.0%)	-	-	8.5%	7.0%	114.0%
TOTAL MANAGERS AND STAFF	5,7	55,427	55,756	61,801	-	66,173	66,173	71,856	76,886	164,536

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors								-
Total Councillors	8	-	-	-	-			-
Senior Managers of the Municipality	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
								-
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		-
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	-	-	-	-		-

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 Number	Ref	2019/20			Current Year 2020/21			Budget Year 2021/22		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
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										
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-
% increase					-	-	-	-	-	-
Total municipal employees headcount	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 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source																
Property rates		2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	33,418	35,156	74,108
Service charges - electricity revenue		6,123	6,123	6,123	6,123	6,123	6,123	6,123	6,123	6,123	6,123	6,123	6,123	73,472	77,293	162,934
Service charges - water revenue		2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	25,009	26,309	55,459
Service charges - sanitation revenue		1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	22,998	24,194	51,000
Service charges - refuse revenue		597	597	597	597	597	597	597	597	597	597	597	597	7,162	7,534	15,882
Rental of facilities and equipment		24	24	24	24	24	24	24	24	24	24	24	24	289	304	641
Interest earned - external investments		50	50	50	50	50	50	50	50	50	50	50	50	604	636	1,340
Interest earned - outstanding debtors		3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	38,019	39,996	84,312
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		43	43	43	43	43	43	43	43	43	43	43	43	521	549	1,156
Licences and permits		625	625	625	625	625	625	625	625	625	625	625	625	7,500	7,890	16,632
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	90,321	95,466	181,749
Other revenue		361	361	361	361	361	361	361	361	361	361	361	361	4,328	4,553	9,597
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contribution)		25,303	25,303	25,303	25,303	25,303	25,303	25,303	25,303	25,303	25,303	25,303	25,303	303,641	319,878	654,810
Expenditure By Type																
Employee related costs		5,988	5,988	5,988	5,988	5,988	5,988	5,988	5,988	5,988	5,988	5,988	5,988	71,856	76,886	164,536
Remuneration of councillors		503	503	503	503	503	503	503	503	503	503	503	503	6,042	6,465	13,834
Debt impairment		4,142	4,142	4,142	4,142	4,142	4,142	4,142	4,142	4,142	4,142	4,142	4,142	49,699	54,669	120,271
Depreciation & asset impairment		2,355	2,355	2,355	2,355	2,355	2,355	2,355	2,355	2,355	2,355	2,355	2,355	28,262	29,995	63,782
Finance charges		433	433	433	433	433	433	433	433	433	433	433	433	5,200	5,470	11,532
Bulk purchases - electricity		7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	87,000	91,524	192,933
Inventory consumed		700	700	700	700	700	700	700	700	700	700	700	700	8,405	8,842	18,640
Contracted services		2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	34,489	36,469	76,991
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	24,497	25,981	55,213
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	315,450	336,301	717,731
Surplus/(Deficit)		(984)	(984)	(984)	(984)	(984)	(984)	(984)	(984)	(984)	(984)	(984)	(984)	(11,809)	(16,423)	(62,921)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	50,478	34,896	34,125
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	38,669	18,473	(28,796)
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	38,669	18,473	(28,796)

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 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand																
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL		6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	83,983	89,650	180,113
Vote 2 - Finance and administration		6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	74,727	78,467	165,206
Vote 3 - Community and public safety		22	22	22	22	22	22	22	22	22	22	22	22	269	283	596
Vote 4 - Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - NULL		2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	28,815	30,570	24,635
Vote 7 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - NULL		721	721	721	721	721	721	721	721	721	721	721	721	8,647	7,534	15,882
Vote 9 - NULL		1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	22,998	24,194	51,000
Vote 10 - NULL		2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	25,028	26,329	55,502
Vote 11 - NULL		9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	109,653	97,748	196,001
Vote 12 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	354,119	354,774	688,935
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL		1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	15,842	16,978	36,396
Vote 2 - Finance and administration		10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	130,143	140,020	301,391
Vote 3 - Community and public safety		1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	22,995	24,419	51,914
Vote 4 - Economic and environmental services		583	583	583	583	583	583	583	583	583	583	583	583	6,993	7,474	15,984
Vote 5 - Trading services		123	123	123	123	123	123	123	123	123	123	123	123	1,481	1,600	3,460
Vote 6 - NULL		1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	19,579	20,958	44,875
Vote 7 - NULL		353	353	353	353	353	353	353	353	353	353	353	353	4,232	4,529	9,693
Vote 8 - NULL		634	634	634	634	634	634	634	634	634	634	634	634	7,603	8,134	17,406
Vote 9 - NULL		186	186	186	186	186	186	186	186	186	186	186	186	2,230	2,377	5,071
Vote 10 - NULL		804	804	804	804	804	804	804	804	804	804	804	804	9,645	10,178	21,517
Vote 11 - NULL		7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	94,707	99,632	210,024
Vote 12 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	315,450	336,301	717,731
Surplus/(Deficit) before assoc.		3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	38,669	18,473	(28,796)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	38,669	18,473	(28,796)

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 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand																
Revenue - Functional																
Governance and administration		13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	158,710	168,117	345,319
Executive and council		6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	83,983	89,650	180,113
Finance and administration		6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	74,727	78,467	165,206
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		784	784	784	784	784	784	784	784	784	784	784	784	9,406	9,895	20,858
Community and social services		22	22	22	22	22	22	22	22	22	22	22	22	269	283	596
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		761	761	761	761	761	761	761	761	761	761	761	761	9,137	9,612	20,262
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	19,678	20,958	4,373
Planning and development		1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	19,678	20,958	4,373
Road transport		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		13,860	13,860	13,860	13,860	13,860	13,860	13,860	13,860	13,860	13,860	13,860	13,860	166,325	155,805	318,385
Energy sources		9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	109,653	97,748	196,001
Water management		2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	25,028	26,329	55,502
Waste water management		1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	22,998	24,194	51,000
Waste management		721	721	721	721	721	721	721	721	721	721	721	721	8,647	7,534	15,882
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	354,119	354,774	688,935
Expenditure - Functional																
Governance and administration		12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	145,985	156,999	337,787
Executive and council		1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	15,842	16,978	36,396
Finance and administration		10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	130,143	140,020	301,391
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	30,349	32,295	68,789
Community and social services		1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	22,995	24,419	51,914
Sport and recreation		123	123	123	123	123	123	123	123	123	123	123	123	1,481	1,600	3,460
Public safety		489	489	489	489	489	489	489	489	489	489	489	489	5,872	6,276	13,415
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	24,931	26,685	57,136
Planning and development		1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	20,897	22,372	47,912
Road transport		336	336	336	336	336	336	336	336	336	336	336	336	4,034	4,313	9,225
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	114,186	120,322	254,019
Energy sources		7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	94,707	99,632	210,024
Water management		804	804	804	804	804	804	804	804	804	804	804	804	9,645	10,178	21,517
Waste water management		186	186	186	186	186	186	186	186	186	186	186	186	2,230	2,377	5,071
Waste management		634	634	634	634	634	634	634	634	634	634	634	634	7,603	8,134	17,406
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional		26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	315,450	336,301	717,731
Surplus/(Deficit) before assoc.		3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	38,669	18,473	(28,796)
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	38,669	18,473	(28,796)

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 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		18	18	18	18	18	18	18	18	18	18	18	18	219	174	384
Vote 3 - Community and public safety		11	11	11	11	11	11	11	11	11	11	11	11	138	1,052	2,218
Vote 4 - Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - NULL		1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	16,727	18,400	40,479
Vote 7 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - NULL		4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	49,610	54,571	120,057
Vote 10 - NULL		94	94	94	94	94	94	94	94	94	94	94	94	1,126	219	481
Vote 11 - NULL		2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	34,589	38,048	83,706
Vote 12 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	102,410	112,464	247,324
Total Capital Expenditure	2	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	102,410	112,464	247,324

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 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Expenditure - Functional	1															
Governance and administration		18	18	18	18	18	18	18	18	18	18	18	18	219	174	384
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		18	18	18	18	18	18	18	18	18	18	18	18	219	174	384
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		11	11	11	11	11	11	11	11	11	11	11	11	138	1,052	2,218
Community and social services		11	11	11	11	11	11	11	11	11	11	11	11	138	1,052	2,218
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	16,727	18,400	40,479
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	16,727	18,400	40,479
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		7,110	7,110	7,110	7,110	7,110	7,110	7,110	7,110	7,110	7,110	7,110	7,110	85,326	92,838	204,244
Energy sources		2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	34,589	38,048	83,706
Water management		94	94	94	94	94	94	94	94	94	94	94	94	1,126	219	481
Waste water management		4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	49,610	54,571	120,057
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	102,410	112,464	247,324
Funded by:																
National Government		8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	98,332	108,166	237,964
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (grants, allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	98,332	108,166	237,964
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		340	340	340	340	340	340	340	340	340	340	340	340	4,077	4,299	9,360
Total Capital Funding		8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	102,410	112,464	247,324

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 2021/22												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source													1		
Property rates	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863	22,359	23,522	49,584
Service charges - electricity revenue	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043	48,515	51,038	107,588
Service charges - water revenue	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	16,256	17,101	36,049
Service charges - sanitation revenue	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	14,950	15,727	33,153
Service charges - refuse revenue	597	597	597	597	597	597	597	597	597	597	597	597	7,162	7,534	15,882
Rental of facilities and equipment	24	24	24	24	24	24	24	24	24	24	24	24	289	304	641
Interest earned - external investments	50	50	50	50	50	50	50	50	50	50	50	50	604	636	1,340
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	43	43	43	43	43	43	43	43	43	43	43	43	521	549	1,156
Licences and permits	625	625	625	625	625	625	625	625	625	625	625	625	7,500	7,890	16,632
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	90,321	95,466	181,749
Other revenue	361	361	361	361	361	361	361	361	361	361	361	361	4,328	4,553	9,597
Cash Receipts by Source	17,734	17,734	17,734	17,734	17,734	17,734	17,734	17,734	17,734	17,734	17,734	17,734	212,805	224,319	453,370
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	50,478	34,896	34,125
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	21,940	21,940	21,940	21,940	21,940	21,940	21,940	21,940	21,940	21,940	21,940	21,940	263,282	259,215	487,495
Cash Payments by Type															
Employee related costs	6,491	6,491	6,491	6,491	6,491	6,491	6,491	6,491	6,491	6,491	6,491	6,491	77,897	83,351	178,370
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	433	433	433	433	433	433	433	433	433	433	433	433	5,200	5,470	11,532
Bulk purchases - electricity	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	86,000	90,472	190,715
Acquisitions - water & other inventory	784	784	784	784	784	784	784	784	784	784	784	784	9,405	9,894	20,857
Contracted services	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	34,489	36,469	76,991
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	24,497	25,981	55,213
Cash Payments by Type	19,791	19,791	19,791	19,791	19,791	19,791	19,791	19,791	19,791	19,791	19,791	19,791	237,489	251,638	533,679
Other Cash Flows/Payments by Type															
Capital assets	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	102,410	112,464	247,324
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	28,325	28,325	28,325	28,325	28,325	28,325	28,325	28,325	28,325	28,325	28,325	28,325	339,899	364,102	781,003
NET INCREASE/(DECREASE) IN CASH HELD	(6,385)	(6,385)	(6,385)	(6,385)	(6,385)	(6,385)	(6,385)	(6,385)	(6,385)	(6,385)	(6,385)	(6,385)	(76,616)	(104,888)	(293,508)
Cash/cash equivalents at the month/year begin:	58,904	52,519	46,134	39,750	33,365	26,980	20,596	14,211	7,826	1,442	(4,943)	(11,328)	58,904	(17,712)	(122,600)
Cash/cash equivalents at the month/year end:	52,519	46,134	39,750	33,365	26,980	20,596	14,211	7,826	1,442	(4,943)	(11,328)	(17,712)	(17,712)	(122,600)	(416,108)

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 Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

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 2020/21	2021/22 Medium Term Revenue & Expenditure Framework			Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
		Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

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

[illegible]

Community Assets	-	-	0	-	-	-	1,282	1,410	3,101	
Community Facilities	-	-	0	-	-	-	1,282	1,410	3,101	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	0	-	-	-	1,282	1,410	3,101	
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	(84)	-	-	-	-	-	-	-	-	
Operational Buildings	(84)	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	(84)	-	-	-	-	-	-	-	-	
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	156	(0)	152	-	-	-	199	23	50	
Computer Equipment	156	(0)	152	-	-	-	199	23	50	
Furniture and Office Equipment	19	(0)	82	-	-	-	21	152	334	
Furniture and Office Equipment	19	(0)	82	-	-	-	21	152	334	
Machinery and Equipment	146	(603)	(603)	-	-	-	1,264	1,271	2,698	
Machinery and Equipment	146	(603)	(603)	-	-	-	1,264	1,271	2,698	
Transport Assets	422	(4,901)	(3,637)	-	-	-	-	-	-	
Transport Assets	422	(4,901)	(3,637)	-	-	-	-	-	-	
Land	188	-	-	-	-	-	-	-	-	
Land	188	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	23,546	(5,504)	(4,006)	34,246	34,246	34,246	57,410	62,964	138,424

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

check balance

- - - - -

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 expenditure (SA34c).

[illegible]

MP306 Dipaleseng - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1,861	14,527	1,167	10,000	4,000	4,000	6,000	6,312	13,306
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,861	14,527	183	10,000	4,000	4,000	6,000	6,312	13,306
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,861	14,527	183	10,000	4,000	4,000	6,000	6,312	13,306
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	984	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	984	-	-	-	-	-	-
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	-	-	107	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	107	-	-	-	-	-	-	-
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	-	-	1,072	-	-	-	-	-	-	-
Operational Buildings	-	-	719	-	-	-	-	-	-	-
Municipal Offices	-	-	719	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	353	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	353	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	24	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	24	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	24	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	(0)	181	-	-	-	-	-	-	-
Computer Equipment	-	(0)	181	-	-	-	-	-	-	-
Furniture and Office Equipment	-	25,529	176	21,941	21,941	21,941	22,796	23,982	50,554	
Furniture and Office Equipment	-	25,529	176	21,941	21,941	21,941	22,796	23,982	50,554	
Machinery and Equipment	-	-	75	-	-	-	-	-	-	-
Machinery and Equipment	-	-	75	-	-	-	-	-	-	-
Transport Assets	-	-	282	-	-	-	-	-	-	-
Transport Assets	-	-	282	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	25,553	25,078	21,941	21,941	21,941	22,796	23,982	50,554

References

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

Check	(19,099)	(361)	264	(5,466)	(5,466)	(5,466)	(5,466)	(6,013)	(13,228)
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MP306 Dipaleseng - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

[illegible]

MP306 Dipaleseng - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2021/22 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE & COUNCIL		-	-	-				
Vote 2 - Finance and administration		219	174	384				
Vote 3 - Community and public safety		138	1,052	2,218				
Vote 4 - Economic and environmental services		-	-	-				
Vote 5 - Trading services		-	-	-				
Vote 6 - NULL		16,727	18,400	40,479				
Vote 7 - NULL		-	-	-				
Vote 8 - NULL		-	-	-				
Vote 9 - NULL		49,610	54,571	120,057				
Vote 10 - NULL		1,126	219	481				
Vote 11 - NULL		34,589	38,048	83,706				
Vote 12 - NULL		-	-	-				
Vote 13 - NULL		-	-	-				
Vote 14 - NULL		-	-	-				
Vote 15 - NULL		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		102,410	112,464	247,324	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE & COUNCIL								
Vote 2 - Finance and administration								
Vote 3 - Community and public safety								
Vote 4 - Economic and environmental services								
Vote 5 - Trading services								
Vote 6 - NULL								
Vote 7 - NULL								
Vote 8 - NULL								
Vote 9 - NULL								
Vote 10 - NULL								
Vote 11 - NULL								
Vote 12 - NULL								
Vote 13 - NULL								
Vote 14 - NULL								
Vote 15 - NULL								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		102,410	112,464	247,324	-	-	-	-

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

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude			2021/22 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality: List all capital projects grouped by Function																	
Parent Capital expenditure																	
Entities: List all capital projects grouped by Entity																	
Entity A Water project A																	
Entity B Electricity project B																	
Entity Capital expenditure																	
Total Capital expenditure																	

References

Must reconcile with Budgeted Capital Expenditure

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 Function

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

check

(2,882)

79,246

102,410

112,464

247,324

MP306 Dipaleseng - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year to complete	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework			
	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude		GPS Latitude	Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality: List all capital projects grouped by Function																		
Entities: List all capital projects grouped by Entity																		
Entity Name Project name																		

References

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

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

MP306 Dipaleseng - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2021/22 Medium
													Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22
Parent municipality: List all operational projects grouped by Function															