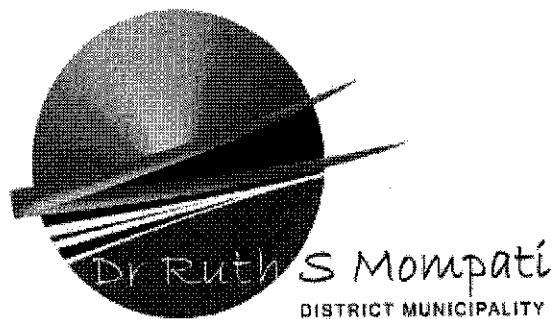


**DR RUTH SEGOMOTSI MOMPATI
DISTRICT MUNICIPALITY**

(DC39)



**TOP LAYER
SERVICE DELIVERY
&
BUDGET IMPLEMENTATION
PLAN 2019/2020**

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Section A: Foreword by the Mayor

It is a great honour and privilege that I hereby present the Community with the top layer Service Delivery Budget and Implementation Plan (SDBIP) of the Dr Ruth Segomotsi Mompati District Municipality

I have this opportunity to communicate with the local communities the top layer Service Delivery Budget and Implementation Plan. This plan illustrates a major shift to more relevant and appropriate service delivery performance targets:

The Top Layer SDBIP is minimalistic in nature and will assist the Council to focus its resources. The approach does not imply that detailed planning and targets are not required by managers in the institution, but rather shift the emphasis away from unnecessary reporting.

The SDBIP enables the Municipal Manager to monitor the performance of senior managers, the mayor to monitor the performance of the municipal manager and for the community to monitor the performance of the municipality.

There needs to consistency in terms of improving of the quality of the Audit Opinion from the Auditor-General (AG) of South Africa for. Noting key recommendations and areas of improvement isolated by the AG, no effort shall be spared to ensure that the District earns its place as an excellent and accountable custodian of public funds.

As we move forward, the current council shall endeavor to implement the IDP is in line with the NDP vision focusing on rural development, but mainly addressing inequality, poverty and unemployment which are the triple challenges facing our country to date.



CLLR B MAHLANGU
EXECUTIVE MAYOR

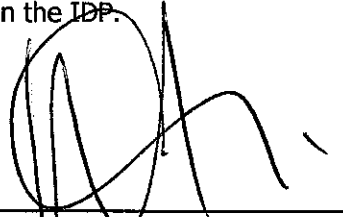
Section B: Introduction by the Acting Municipal Manager

The development of the Service Delivery and Budget Implementation Plan (SDBIP) is a result of improved management as allowed for under the Municipal Finance Management Act (MFMA). It serves as a tool that indicates how well an institution is meeting its aims and objectives, and which policies and processes are working; thereby facilitating effective accountability, enabling legislators, members of the public and other interested parties to track progress, identify the scope for improvement and better understand the issues involved.

The SDBIP includes the key focus areas that will receive my attention and that will assist Managers to pursue result-based management approaches, such as performance contracts, risk management, benchmarking and market testing.

These targets are integral to the implementation and entrenchment of our Performance Management System. The SDBIP facilitates accountability and transparency of the Municipal Administration and Managers to the Council and Councillors to the Community.

It also conjures the management, implementation and monitoring of the budget, the performance of top management and the achievement of the strategic objectives as laid out in the IDP.

A handwritten signature in black ink, appearing to be 'M. Mothibi', written over a horizontal line.

M MOTHIBI
ACTING MUNICIPAL MANAGER

Section C: Legislative background and reporting

MFMA legislative requirement

In terms of Section 53 (1) (c) (ii) of the MFMA, the SDBIP is defined as a detailed plan approved by the mayor of a municipality for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate the following:

- (a) Projections for each month of:–
 - (i) Revenue to be collected, by source;
 - (ii) Operational and capital expenditure, by vote
- (b) Service delivery targets and performance indicators for each quarter, and
- (c) Other matters prescribed;

According to Section 53 of the MFMA, the Mayor is expected to approve the SDBIP within 28 days after the approval of the budget. This section requires the Mayor to take all reasonable steps to ensure that the SDBIP is approved within 28 days. In addition, the Mayor must ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators as set out in the SDBIP are circulated or made public within 14 days after its approval.

High Level SDBIP Targets and Indicators

The SDBIPs are required to include targets for the activities that will be undertaken, for physical and measurable progress as well as financially.

The top level of the SDBIP includes measurable performance objectives in the form of service delivery targets and performance indicators that are provided to the community, that is, what impacts it seeks to achieve. These are drawn from the IDP strategic interventions as well as the statutory plans and requirements that the Municipality are responsible for.

The SDBIPs therefore are the key mechanisms for monitoring the different responsibilities and targets that each Directorate must fulfil in meeting service delivery needs provided to the community. The SDBIP is conceptualized as a layered plan, with consolidated service targets and quarterly to annual deadlines and linking those targets to senior management. The Municipal Manager's scorecard represents the consolidation of all the Municipal's detailed performance indicators and service delivery targets as contained in each Directorate's SDBIP. The community and stakeholders can review these targets and performance in achieving them during the IDP process.

The SDBIPs are therefore living documents that must be reviewed on an annual basis and it therefore need to be publicized so that the public is provided with information on service delivery.

Reporting on SDBIP

This section covers reporting on the SDBIP as a way of linking the SDBIP with the oversight and monitoring operations of the Municipal administration. Various reporting requirements are outlined in the MFMA, both the mayor and the accounting officer have clear roles to play in preparing and presenting these reports. The SDBIP provides an excellent basis for generating the reports for which MFMA requires. The reports then allow the Local Council (Ward and PR Councillors) to monitor the implementation of service delivery programs and Initiatives across the Municipality boundaries.

Monthly Reporting

Section 71 of the MFMA stipulates that reporting on actual revenue targets and spending against the budget should occur on a monthly basis. This reporting must be conducted by the accounting officer of a municipality no later than 10 working days, after the end of each month.

Reporting must include the following:

- (i) Actual revenue, per source;
- (ii) Actual borrowings;
- (iii) Actual expenditure, per vote;
- (iv) Actual capital expenditure, per vote;
- (v) The amount of any allocations received

If necessary, explanation of the following must be included in the monthly reports:

- (a) Any material variances from the Municipality's' projected revenue by source, and from the municipality's expenditure projections per vote.
- (b) Any material variances from the service delivery and budget implementation plan and;
- (c) Any remedial or corrective steps taken or to be taken to ensure that the projected revenue and expenditure remain within the municipalities approved budget

Quarterly Reporting

Section 52 (d) of the MFMA compels the mayor to submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality within 30 days of the end of each quarter. The quarterly performance projections captured in the SDBIP form the basis for the mayor's quarterly report.

Mid-year Reporting

Section 72 (1) (a) of the MFMA outlines the requirements for mid-year reporting. The accounting officer is required by the 25th January of each year to assess the performance of the municipality during the first half of the year taking into account:

- (i) The monthly statements referred to in section 71 (MFMA) of the first half of the year;
- (ii) the municipalities service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
- (iii) the past year's annual report, and progress on resolving problems identified in the annual report and
- (iv)) The performance of every municipal entity under the sole or shared control of the municipality taking into account reports in terms of section 88 from any such entities.

Based on the outcomes of the mid-year budget and performance assessment report, an adjustments budget may be tabled if actual revenue or expenditure amounts are materially different from the projections contained in the budget or the SDBIP. The SDBIP is also a living document and may be modified based on the mid-year performance review. Thus, the SDBIP remains a kind of contract that holds the District Municipality accountable.

Section D: Municipal Powers and Functions

Section 83 (1) A Municipality has the functions and powers assigned to it in terms of sections 156 and 229 of the Constitutions.

Function	Definition of function
Integrated Development Planning (IDP)	Integrated Development planning for the District as a whole, including a framework for IDPs of all municipalities in the area of District Municipalities
Municipal roads and Storm water	Municipal Roads which forms an integral part of a road transport system for the area of the district municipality as a whole.
Regulation of passenger transport services	Regulation of passenger transport services
Municipal airport	Municipal airports serving the area of the district municipality as a whole
Municipal health services	Municipal Health Services
Water (Bulk & Potable)	Establishment or procurement, operation, management, and regulation of a potable water system, including the services and infrastructure required for the regulation of water conservation, purification, reticulation and distribution
Fire Fighting Services	<ul style="list-style-type: none"> i) Planning; Coordination and regulation of fire services; ii) Specialised firefighting services; iii) coordination of the standardisation of infrastructure, vehicles, equipment and procedures (iv) training of fire officers.
Bulk Supply of Electricity	The transmission, distribution, and where applicable, the generation
Abattoirs	The establishment, conduct & control of fresh produce markets and abattoirs serving the area of a major proportion of the municipalities in the District.
Cemeteries and Crematoria	The establishment, conduct and control of cemeteries and crematoria serving the area of a major proportion of municipalities in the District.
Sanitation	Establishment or procurement, where appropriate, provision, operation, management, maintenance and regulation of a system, including infrastructure for the collection, removal and disposal or purification of human excreta and domestic waste-water.
Solid waste disposal sites	<p>In so far as it relates to</p> <ul style="list-style-type: none"> i) The determination of waste disposal strategy ii) Regulation of waste disposal iii) The establishment, operation and control of waste disposal sites, bulk waste transfer facility for more than one local municipality in the district
Local Tourism	Promotion of Local Tourism for the area of the District Municipality
Municipal Public Works	Municipal Public Works relating to any of the above functions or any other functions assigned to the District Municipality
Grants	The receipt allocation and, if applicable, the distribution of Grants made to the District Municipality
Taxes & Levies	The imposition of taxes and levies and duties as related to the above functions or as may be assigned to the district municipality in terms of national legislation.

Section 83(3) of the Structures Act describes the developmental mandate of District Municipalities, in terms of four aspects:

- (1) Ensuring district-wide integrated development planning;
- (2) Providing district-wide bulk services,
- (3) Building the capacity of local municipalities, and
- (4) Promoting the equitable distribution of resources between Local Municipalities.

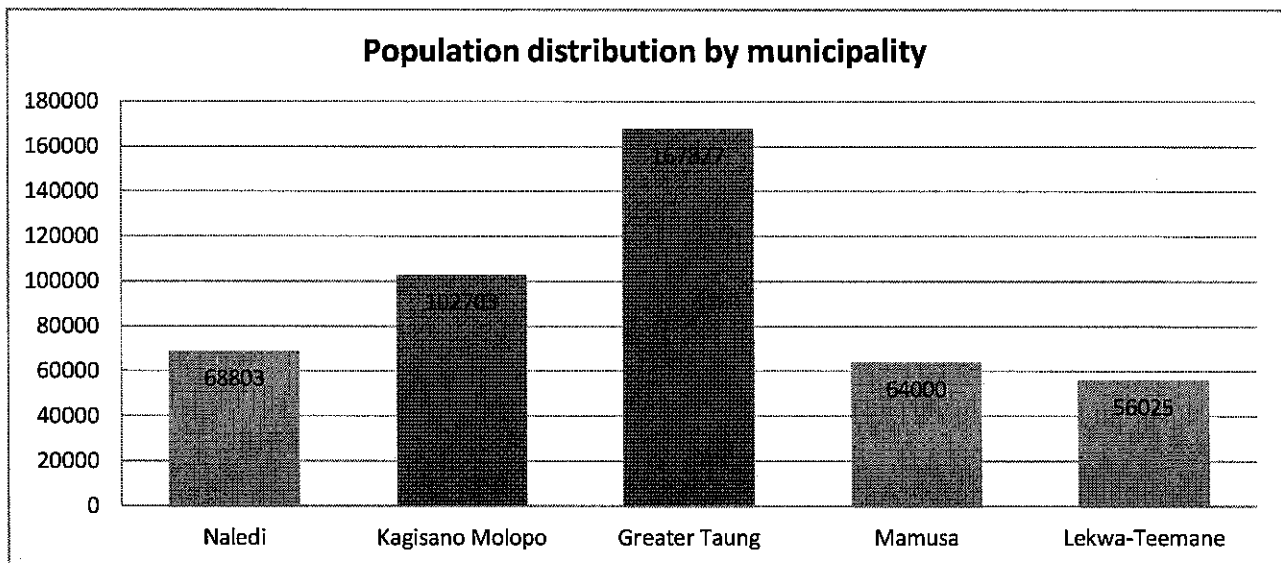
Municipal Systems Act 2000 describes the developmental role of Local Government;

- It is absolutely holistic and intersect oral;
- It has strongly pro-poor bias;
- It has a strong environmental dimension; and
- It focuses on people's rights in terms of the Constitution, to environment, property, adequate housing, health care, food, water, social security and education.

Section E: Municipal Profile

The Dr Ruth Segomotsi Mompati District (Dr RSM DM) is one of four district municipalities in the North West Province. It shares its borders with the Republic of Botswana towards the north, Ngaka Modiri Molema District Municipality towards the north-east, Kenneth Kaunda District Municipality to the south-east, Frances Baard District Municipality in the Northern Cape towards the south; and Kgalagadi District Municipality in the Northern Cape towards the west.

The Dr RSM DM has a total population of 459 358 (CS, 2016). Figure 1 below indicates the Greater Taung Local Municipality has the highest population with the District at 167 827 whilst Lekwa-Teemane has the lowest population at 56 025.



Section F: Vision, Mission and Values

VISION:

"A DEVELOPMENTAL DISTRICT, WHERE SUSTAINABLE SERVICE DELIVERY IS OPTIMISED, PRIORITISED AND REALISED"

MISSION:

"WE PROVIDE EFFICIENT, EFFECTIVE AND SUSTAINABLE MUNICIPAL SERVICE TO THE COMMUNITIES OF THE DR RUTH SEGOMOTSI MOMPATI DISTRICT MUNICIPALITY"

District Core Values

Integrity: Observe work ethics, apply honesty at all times, and be reliable and responsible in what you do.

Excellence: Be the best in what you do, strive for efficiency and effectiveness. Be focused and work smart to achieve your goals. Employ skilled staff and invest in their training.

Teamwork: We strive to work together as a team. Delegate responsibly. Monitor and evaluate performance. We have a sharing and caring culture.

Communication: Consult regularly with all stakeholders. Be open and transparent in your communication. Provide effective feedback. Be accountable and responsible.

Innovation: Promote and harness creativity. Utilize appropriate technology. Invest in research and development.

Customer Orientation: Apply the customer care plan. Utilize the ward committees. Regular cluster meetings. Professional call center to interact with customers. Apply the Batho Pele Principles.

Section G: Municipal IDP Strategic Objectives

The top layer SDBIP also address the following strategic objectives identified in the IDP:

The Dr Ruth Segomotsi Mompati District Municipality identified various IDP Municipal KPAs, IDP Objectives and IDP Strategies from the IDP priority/needs from locals and district level which are further to be translated into measurable Key Performance Indicators and Targets in the form of the Top Layer SDBIP (scorecard) and further broken down into departmental scorecards, which are agreed upon by all Senior Managers in the form of Performance Agreements.

KEY PERFORMANCE AREA	MUNICIPAL KEY PERFORMANCE AREA	IDP OBJECTIVE STRATEGIC OBJECTIVE
Municipal Financial Viability	Municipal Financial Viability and Management	To improve overall financial management in the municipality by developing and implementing appropriate financial management policies, procedures and systems
Good Governance and Public Participation	Public Participation and Good Governance	To promote a Culture of Participatory and Good Governance
Municipal Transformation and Organisational Development	Institutional Development and Transformation	Improve organizational cohesion and effectiveness
Basic Service Delivery and Infrastructure Investment	Service Delivery and Infrastructure development	Eradicate backlogs in order to improve access to services and ensure that sustainable operations and maintenance
	Community Services and development	All citizens have a right to an environment that is not detrimental to human health, and it imposes a duty on the State to promulgate legislation and to implement policies aimed at ensuring that this right is upheld –Environmental health, Fire and Disaster Management and Solid Waste Management
Local Economic Development (LED)	Local Economic Development	To facilitate and promote local economic development in the District through existing and shared partnerships.
		Create an environment that promotes the development of the local economy and facilitate job creation

Section H: National Key Performance Indicators

The SDBIP also set targets for the seven National Key Performance indicators:

1. The percentage of households with access to basic level of water, sanitation, electricity and solid waste removal – **Electricity and solid waste have been omitted due to it being a local function**
2. The percentage of households earning less than RXXX per month with access to free basic services – **Omitted as it is a local function**
3. The percentage of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's integrated development plan
4. The number of jobs created through municipality's local economic development initiatives including capital projects
5. The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan
6. The percentage of a municipality's budget actually spent on implementing its workplace skills plan
7. Financial viability as expressed by the following ratios:

$$A = B-C/D$$

A – Debt coverage

B – Total operating revenue received

C- Operating grants

D- Debt service payments (i.e. interest + redemption) due within current financial year

$$A=B/C$$

A- Outstanding service debtors to revenue

B- Total outstanding service debtors

C- Annual revenue actually received

$$A= B+C/D$$

A- Cost coverage

B- All available cash at a particular time

C- Investments

D- Monthly fixed operating expenditure

Section I

Top Layer SDBIP – Service delivery measurable objectives, Key Performance Indicators and Annual/Quarterly Targets

H	Promoting good governance, transparency and accountability	Good governance and public participation	Public Participation and Good Governance	To promote a Participatory and Good Governance	Corporate Services	Number of Municipal committee meetings held by 30 June 2020	This indicator refers to the Municipal Committee meetings held on a quarterly basis	Reporting is quarterly and also monitored quarterly (Quarterly targets are non cumulative)	at least 4 meetings held	4 Municipal committee meetings held by 30 June 2020	Operational	1 Municipal committee meeting held by 31 December 2020	1 Municipal committee meeting held by 31 March 2020	1 Municipal Meeting held by 30 June 2020	
I	Promoting good governance, transparency and accountability	Good governance and public participation	Public Participation and Good Governance	To promote a Culture of Participatory and Good Governance	Corporate Services	Number of Council Meetings held by 30 June 2020	This indicator refers to ordinary Council meetings held on a quarterly basis	Reporting is quarterly and also monitored quarterly (Quarterly targets are non cumulative)	at least 4 Council Meetings held	4 Council Meetings held by 30 June 2020	Operational	1 Council Meeting held by 31 December 2020	1 Council Meeting held by 31 March 2020	1 Council Meeting held by 30 June 2020	
J	Promoting good governance, transparency and accountability	Good governance and public participation	Public Participation and Good Governance	To promote a Culture of Participatory and Good Governance	Planning and Development	Reviewed Draft IDP submitted to Council by 31 May 2020	This indicator refers to the inclusion of members of the MPOA relating to the adoption of the IDP.	Reporting is done once off in the third and fourth quarter	Reviewed IDP Submitted by 31 May 2020	Reviewed IDP submitted to Council for adoption by 31 May 2020	Operational	N/A	N/A	IDP submitted to Council for adoption by 31 May 2020	
K	Building institutional resilience and administrative capability	Municipal transformation and organisational development	Institutional Development and Transformation	Improve organisational cohesion and effectiveness	Corporate Services	Workplace Skills Plan Developed and Submitted to LGSETA by 30 June 2020	This indicator refers to the Workplace skills plan which is developed annually	Reporting is done once off in the fourth quarter	WSP submitted timely	Workplace Skills Plan Developed and Submitted to LGSETA by 30 June 2020	Operational	N/A	N/A	Workplace Skills Plan Developed and Submitted to Council for adoption by 30 June 2020	
L	Building institutional resilience and administrative capability	Municipal transformation and organisational development	Institutional Development and Transformation	Improve organisational effectiveness	Corporate Services	Number of people from employment equity target groups employed in the three highest levels of management in comparison with a municipality's approved employment equity plan by 30 June 2020	This indicator refers to the appointments in the three highest levels of management in comparison with a municipality's approved employment equity plan by 30 June 2020	Reporting is done once in the fourth quarter	At least 1 person appointed in terms of EE plan	1 person from employment equity target groups employed in the three highest levels of management in comparison with a municipality's approved employment equity plan by 30 June 2020	Operational	N/A	N/A	1 person from employment equity target groups employed in the three highest levels of management in comparison with a municipality's approved employment equity plan by 30 June 2020	
M	Supporting the delivery of municipal services to the highest quality and standard	Basic Service Delivery and Infrastructure Investment	Community Services and development	All citizens have right to the highest quality of services that is not detrimental to human health, safety and the environment. State or municipality promulgate legislation and implement it to ensure that rights are upheld. Environmental Health, Fire and Disaster Management and Solid Waste Management	Community Services	Number of Inspections on food premises conducted by 30 June 2020	This indicator refers to the Number of Inspections on food premises conducted as per the Health professionals act no. 36 of 1974	Reporting is quarterly and also monitored quarterly (Quarterly targets are non cumulative)	2056 as per JPR 2017-2020	1850 Inspections on food premises conducted by 30 June 2020	Operational	140 Inspections on food premises conducted by 30 September 2020	400 Inspections on food premises conducted by 31 December 2020	500 Inspections on food premises conducted by 31 March 2020	500 Inspections on food premises conducted by 30 June 2020

Indicator	Target	Actual	Comments	Impact	Service	Measurement	Frequency	Reporting	Responsible	Start	End					
N	Supporting the delivery of municipal services to the right quality and standard		<p>All citizens have a right to an environment that is not detrimental to human health, and it imposes a duty on the State to regulate and implement policies aimed at ensuring that this right is fulfilled.</p> <p>–Environmental health, fire and Disaster Management and Waste Management</p>	Community Services	Number of bacteriological, chemical and sewerage water samples collected for analysis by 30 June 2020	275	Operational	2100 bacteriological, chemical and sewerage water samples collected for analysis by 30 June 2020	1100 bacteriological, chemical and sewerage water samples collected for analysis by 30 June 2020	1272 35 per APR 2017/2020	Reporting is quarterly and also monitored quarterly. Quarterly targets are run cumulative	This indicator refers to the Number of bacteriological, chemical and sewerage water samples collected for analysis as per the Health professionals active. 36 of 1974	275 bacteriological, chemical and sewerage water samples collected by 31 March 2020	275 bacteriological, chemical and sewerage water samples collected by 31 March 2020	275 bacteriological, chemical and sewerage water samples collected by 31 March 2020	
O	Supporting the delivery of municipal services to the right quality and standard		<p>All citizens have a right to an environment that is not detrimental to human health, and it imposes a duty on the State to regulate and implement policies aimed at ensuring that this right is fulfilled.</p> <p>–Environmental health, fire and Disaster Management and Waste Management</p>	Community Services	Number of Fire Prevention Inspections at Local Business Conducted by 30 June 2020	25 Fire Prevention Inspections at Local Business Conducted by 30 September 2020	Operational	100 Fire Prevention Inspections at Local Business Conducted by 30 June 2020	100 Fire Prevention Inspections at Local Business Conducted by 30 June 2020	100 as per APR 2017/2020	Reporting is quarterly and also monitored quarterly. Quarterly targets are run cumulative	This indicator refers to the Number of Fire Prevention Inspections at Local Business Conducted	25 Fire Prevention Inspections at Local Business Conducted by 31 December 2020	25 Fire Prevention Inspections at Local Business Conducted by 31 December 2020	25 Fire Prevention Inspections at Local Business Conducted by 31 December 2020	25 Fire Prevention Inspections at Local Business Conducted by 31 December 2020
P	Supporting the delivery of municipal services to the right quality and standard		<p>Eradicate backlog in order to improve services and ensure that sustainable operations and maintenance</p>	Engineering and Technical Services	% of households with access to basic level of sanitation by June 2020	60% of households with access to basic level of sanitation by June 2020	Capital and Operational	60% of households with access to basic level of sanitation by June 2020	60% of households with access to basic level of sanitation by June 2020	New	Reporting is done once off in the fourth quarter	This indicator refers to the % of households with access to basic level of sanitation as prescribed by the JSA regulations	N/A	N/A	N/A	60% of households with access to basic level of sanitation by June 2020

Indicator	Definition	Unit	Period	Target	Actual	Remarks
Q	Supporting the delivery of municipal services to the right quality and standard	Basic Service Delivery and Infrastructure Investment	Engineering and Technical Services	Number of jobs created through capital projects and regions with EPWP by 30 June 2020	400 jobs created through capital projects and regions with EPWP by 30 June 2020	Mediated as no school provided in 2017-2020
		Service Delivery and Infrastructure development		This indicator refers to the number of jobs created through capital projects (engineering and technical services) registered in EPWP	400 jobs created through capital projects and regions with EPWP by 30 June 2020	400 jobs created through capital projects and regions with EPWP by 30 June 2020
R	Supporting the delivery of municipal services to the right quality and standard	Basic Service Delivery and Infrastructure Investment	Engineering and Technical Services	70% of households with access to basic level of water by June 2020	70% of households with access to basic level of water by June 2020	New
		Service Delivery and Infrastructure development		This indicator refers to the % of households with access to basic level of water as prescribed by the NQA regulations	70% of households with access to basic level of water by June 2020	70% of households with access to basic level of water by June 2020
S	Supporting the delivery of municipal services to the right quality and standard	Basic Service Delivery and Infrastructure Investment	Engineering and Technical Services	% total allocated (guaranteed) MIG grant funding spent on capital projects by 30 June 2020	61% (1935563.23) by 30 September 2019	New
		Service Delivery and Infrastructure development		This indicator refers to the total allocated (guaranteed) MIG grant funding and balance of call over funding and balance of call over	70% of MIG funding spent on capital projects by 30 June 2020	70% of MIG funding spent on capital projects by 30 June 2020
T	Supporting the delivery of municipal services to the right quality and standard	Basic Service Delivery and Infrastructure Investment	Engineering and Technical Services	% of the total allocated (guaranteed) WSG grant funding spent on capital projects by 30 June 2020	100% (10500000) spent of the total allocated (guaranteed) WSG grant funding spent on capital projects by 30 June 2020	New
		Service Delivery and Infrastructure development		This indicator refers to the total allocated (guaranteed) grant funding and balance of call over funding and balance of call over	100% of WSG funding spent on capital projects by 30 June 2020	100% of WSG funding spent on capital projects by 30 June 2020
U	Supporting the delivery of municipal services to the right quality and standard	Basic Service Delivery and Infrastructure Investment	Engineering and Technical Services	% total allocated (guaranteed) RRG grant funding spent on capital projects by 30 June 2020	100% (4000000) by 30 September 2019	New
		Service Delivery and Infrastructure development		This indicator refers to the total allocated (guaranteed) grant funding and balance of call over funding and balance of call over	100% of RRG funding spent on capital projects by 30 June 2020	100% of RRG funding spent on capital projects by 30 June 2020
V	Local Economic Development (LED)	Local Economic Development (LED)	Economic Development, Tourism and Agriculture	Number of SMEs and Cooperatives supported by 30 June 2020	75 SMEs and Cooperatives supported by 30 June 2020	New
		Local Economic Development (LED)		This indicator refers to the number and respectively provided with financial support or otherwise	75 SMEs and Cooperatives supported by 30 June 2020	75 SMEs and Cooperatives supported by 30 June 2020

DC39 Dr Ruth Segomotsi Mompati - Supporting Table SA36 Detailed capital budget

Function	2019/20 Medium Term Revenue & Expenditure Framework				
	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality: <i>List all capital projects grouped by Function</i>					
Greater Taung: Bulk Water Supply Upgrading Taung Phase 2C: Raw Water Pipeline		11,000	5,000	-	-
Greater Taung: Bulk Water Supply Upgrading Taung Phase 2D: New Treatment Works		26,700	15,000	-	-
Greater Taung: Bulk Water Supply Upgrading Taung Phase 2E-1: Bulk Water Supply: Bulk pump line from new WTW in Taung to new Reservoir in Morokweng		20,000	15,000	-	-
Greater Taung: Bulk Water Supply Upgrading Taung Phase 2E-1: Bulk Water Supply: New pump Stations at the new WTW in Taung and New Reservoir in Morokweng		10,000	12,750	5,500	5,500
Greater Taung: Bulk Water Supply Upgrading Taung Phase 2E-1: Bulk Water Supply: New Reservoir and Elevated Tower at Morokweng		15,000	13,000	1,500	1,500
Greater Taung: Bulk water supply upgrading Taung: Phase 2E-2 - Bulk distribution Southern Portion		1,800	-	-	11,675
Greater Taung: Bulk water supply upgrading Taung: Phase 2E-2 - Bulk distribution Eastern Portion		-	5,000	18,475	18,475
Greater Taung: Bulk water supply upgrading Taung: Phase 2E-2 - Bulk distribution Northern Portion		-	3,000	15,000	5,000
Greater Taung: Bulk water supply upgrading Taung: Phase 2E-2 - Bulk distribution Western Portion		-	-	1,000	5,000
Greater Taung: Bulk water supply upgrading Taung: Phase 2E-2 - Bulk distribution Central Portion		-	3,000	20,000	15,000
Greater Taung: Bulk water supply to Madiphelesa		3,112	-	-	-
Greater Taung: Bulk water supply to Shaleng		8,000	-	-	-
Greater Taung: Bulk water supply to Reivilo: Phase 1		15,000	-	-	-
Greater Taung: Bulk water supply to Reivilo: Phase 2		2,530	-	-	-
Greater Taung: Bulk & internal water supply to Lysoo Phase 1		-	-	-	-
Greater Taung: Bulk & internal water supply to Lysoo Phase 2		-	2,500	350	350
Greater Taung: Bophirima Rural Water Supply Program 2016/19: Picong		-	7,900	7,600	7,600
Greater Taung: Bophirima Rural Water Supply Program 2016/19: Madhako 1 & 2		-	500	7,200	7,200
Greater Taung: Bophirima Rural Water Supply Program 2016/19: Madelama		8,100	-	-	-
Greater Taung: Upgrading of Diplankeng oxidation ponds		-	-	-	-
Greater Taung: Upgrading of Taung Station oxidation ponds		-	-	-	-
Greater Taung: Upgrading of Pudomony Oxidation ponds		-	500	9,500	9,500
Greater Taung: Upgrading of Reivilo Oxidation ponds		-	500	7,500	7,500
Greater Taung: Bophirima Rural Sanitation Programme 2016/2019 - WSIG Funding		-	-	10,000	10,000
Greater Taung: Bophirima Rural Sanitation Programme 2019/2022 - WSIG Funding		-	500	-	-
Greater Taung: Bophirima Rural Water Supply Program 2016/19: Kameelputis		-	800	-	-
Greater Taung: Bophirima Rural Water Supply Program 2016/19: Kareitied		-	10,993	-	-
Greater Taung: Bophirima Rural Water Supply Program 2016/19: Taung Ex'ts. 4 & 5 & 7: Phase 1		-	-	21,695	-
Greater Taung: Bophirima Rural Water Supply Program 2016/19: Taung Ex'ts. 4 & 5 & 7: Phase 2		-	-	-	-
Greater Taung: Bophirima Rural Sanitation Programme 2016/2019 - M/G Funding		-	7,000	10,000	30,000
Greater Taung: Bophirima Rural Sanitation Programme 2019/2022 - M/G Funding		-	8,000	29,680	29,680
Kagisano Molopo: Bulk Water Implementation: Tseping to Ekisdale Cluster		10,000	15,000	15,000	5,000
Kagisano Molopo: Bulk Water Implementation: Bona Bona to Tseoge Cluster		-	-	-	-

Kagisano Molopo: Upgrading Bulk water to Bray & Tosca Cluster	-	-	-	5,000	20,000
Kagisano Molapo: Upgrading Bulk water to Ganyesa Cluster	-	-	-	-	-
Kagisano Molapo: Upgrading Bulk water to Tlalegarneng Cluster	-	-	-	-	-
Kagisano Molapo: Upgrading Bulk water to Morokweng Cluster	-	-	-	-	-
Kagisano Molapo: Dr Ruth Segomotsi Mompati Rural Sanitation Programme 2016/2019 - WSIG Funding:	-	-	-	-	-
Kagisano Molapo: Dr Ruth Segomotsi Mompati Rural Sanitation Programme 2019/2022 - WSIG Funding:	-	-	10,000	-	30,000
Kagisano Molapo: Dr Ruth Segomotsi Mompati Rural Water Programme 2016/2019 - WSIG Funding: Piet Plessis	459	-	-	-	-
Kagisano Molapo: Upgrading Bulk water to Pomfret: Phase 2	490	-	-	-	-
Kagisano Molopo: Rural Water Programme 2016/2019 - WSIG Funding: Laurnia	-	-	-	-	-
Kagisano Molopo: Bophirima Rural Water Programme 2016/2019 - WSIG Funding: Bona Bona, Maphuthi, Kagisano & Kagisanyane	-	-	-	-	-
Kagisano Molopo: Bophirima Rural Water Programme 2016/2019 - WSIG Funding: Maheng	24,400	-	10,000	10,000	10,000
Kagisano Molopo: Bophirima Rural Water Programme 2016/2019 - WSIG Funding: Mabone	-	-	5,800	5,800	5,800
Kagisano Molopo: Bophirima Rural Water Programme 2016/2019 - WSIG Funding: Matlhabathebe	-	-	5,000	5,000	1,500
Kagisano Molopo: Dr Ruth Segomotsi Mompati Rural Water Programme 2016/2019 - WSIG Funding: Pomfret	490	-	-	-	-
Kagisano Molopo: Bophirima Rural Sanitation Programme 2016/2019 - MIG Funding	-	7,000	-	10,000	30,000
Kagisano Molopo: Bophirima Rural Sanitation Programme 2019/2022 - MIG Funding	-	-	-	-	-
Kagisano Molopo: Bophirima Rural Water Supply Program 2016/19: Konke Phase 2	-	15,947	-	2,678	10,000
Kagisano Molopo: Bophirima Rural Water Supply Program 2016/19: Konke Phase 3	-	2,699	-	-	-
Kagisano Molopo: Construction of Oxidation Ponds: Bray	-	2,000	-	-	-
Kagisano Molopo: Construction of Oxidation Ponds: Ganyesa	-	2,000	-	-	-
Kagisano Molopo: Construction of Oxidation Ponds: Morokweng	-	2,000	-	-	-
Kagisano Molopo: Construction of Oxidation Ponds: Tlalegarneng	-	2,000	-	-	-
Kagisano Molopo: Construction of Oxidation Ponds: Piet Plessis	-	2,000	-	-	-
Kagisano Molopo: Construction of Oxidation Ponds: Tosca	-	-	-	6,350	-
Lekwa Teemane: Bulk Water Supply: New Raw Water Abstraction Works in Bloemhof	-	-	-	8,000	-
Lekwa Teemane: Upgrading of Sewer Treatment works in Bloemhof (Verdialized Portion): Phase 4	2,000	-	-	30,000	30,000
Lekwa Teemane: Upgrading of the WTW in Christiana	-	28,300	-	-	-
Lekwa Teemane: Replacement of AC pipes in Christiana & Uthmanang & Gelluksoord Ext 1	-	5,000	-	-	-
Lekwa Teemane: Water conservation and demand management (WCDM) and sewer network investigation: Bloemhof & Boitumelong Phase 1	-	5,100	-	-	-
Lekwa Teemane: Replacement of AC pipes in Bloemhof and Boitumelong	-	-	-	-	-
Lekwa Teemane: Refurbishment of Boitumelong Sewer: Pumpstation	-	1,350	-	-	-
Lekwa Teemane: Refurbishment of Hoopsstad road Sewer Pumpstation	-	1,500	-	300	300
Lekwa Teemane: Boitumelong Outfall Sewer and Pumpstation	-	500	-	-	-
Lekwa Teemane: Bulk Water Services for Gelluksoord Ext 2 and 3 & 4-Phase 2	-	-	-	4,389	-
Lekwa Teemane: Bulk Water and Sanitation Services Bloemhof Ext 11	-	-	-	-	-
Lekwa Teemane: Bulk Water and Sanitation Services Bloemhof Ext 12	-	-	-	-	-
Lekwa Teemane: Bophirima Rural Sanitation Programme 2016/2019 - Bloemhof Ext. 12	-	9,000	-	-	10,000
Lekwa Teemane: Bophirima Rural Sanitation Programme 2016/2019 - Gelluksoord Ext. 5	-	2,500	-	-	-
Lekwa Teemane: Bophirima Rural Water Supply Program 2016/19: Bloemhof Ext. 12	-	16,000	-	6,000	-
Lekwa Teemane: Bophirima Rural Water Supply Program 2016/19: Gelluksoord Ext 5	-	6,000	-	-	-
Lekwa Teemane: Bulk water upgrading to Uthmanang Ext 5	-	5,000	-	-	-
Lekwa Teemane: Upgrading of Sewer Pumpstation and Main Outfall Sewer: Gelluksoord Ext. 2 & 3 & 4: Phase 1	-	-	-	-	-
Lekwa Teemane: Upgrading of Sewer Pumpstation and Main Outfall Sewer: Gelluksoord Ext. 2 & 3 & 4: Phase 2	-	-	-	-	-

Letlwa Teemane:Christiana Raw Water Abstraction Channels Phase 2							
Mamusa: Bulk Water Supply to the Greater Mamusa Area: New 12ML/Day Module at Water Purification Works & Storage facilities in Bloemhof		10,000	2,000	2,000		2,000	
Mamusa LM: Bulk Water Supply to the Greater Mamusa Area: New bulk water supply from Bloemhof to Schweizer Reneka: Pump Main from Bloemhof to Reservoir: at Olivierfontein		10,000	15,000	15,000		15,000	
Mamusa LM: Bulk Water Supply to the Greater Mamusa Area: New bulk water supply from Bloemhof to Schweizer Reneka: Pump Main from Olivierfontein Reservoir to Vaalkop Reservoir	14,427	3,843	30,000	30,000			
Mamusa LM: Bulk Water Supply to the Greater Mamusa Area: New bulk water supply from Bloemhof to Schweizer Reneka: Gravity pipe line from Vaalkop Reservoir to Schweizer Reneka Reservoir	2,500	3,000					
Mamusa LM: Bulk Water Supply to the Greater Mamusa Area: New bulk water supply from Bloemhof to Schweizer Reneka: Pipelocking							
Mamusa: Upgrading of Ground Water supply system in Schweizer Reneka & Ipelegeng: Phase 2							
Mamusa: Upgrading of sewer pump station in Schweizer Reneka & Ipelegeng							
Mamusa: Refurbishment of Waste Water Treatment Works in Schweizer Reneka: Phase 2							
Mamusa: Refurbishment of Water Treatment Works in Schweizer Reneka: Phase 2							
Mamusa: WCDM in Schweizer Reneka & Ipelegeng Phase 1		2,000	10,000	10,000			
Mamusa: WCDM in Schweizer Reneka & Ipelegeng Phase 2	617	4,000					
Mamusa: Bulk water & Sewer upgrading to Marasin Farm		5,555					
Mamusa: Upgrading of Water supply to Glaudina			5,000	5,000			
Mamusa: Upgrading of Water supply to Migdol			5,000	5,000			
Mamusa: Upgrading of Water supply to Nooitgedagt		2,500					
Mamusa: Upgrading of Water supply to Annalia							
Mamusa: Upgrading of Water supply to Aandster		2,500					
Mamusa: Replacement of AC pipes in Schweizer Reneka and Ipelegeng		4,300					
Mamusa LM: Construction of Oxidation Ponds: Glaudina	7,640						
Naledi: Upgrading of Futuurnetj and Vryburg Water Purification Works – Phase 2A	1,000						
Naledi: Bulk Water Supply: Upgrading to Vryburg and Huhudi – Phase 2B	4,000						
Naledi: Water conservation and demand management (WCDM) in Stella Phase 2							
Naledi: Water conservation and demand management (WCDM) in Stella Phase 2 (Additional funding)							
Naledi: Water conservation and demand management (WCDM) in Stella Phase 2 (Additional funding)	1,819						
Naledi: Refurbishment of Stella Sewer pump station and Rising main							
Naledi: Water conservation and demand management (WCDM) and sewer network investigation: Phase 2 (Additional funding)	13,895						
Naledi: Water conservation and demand management (WCDM) and sewer network investigation: Phase 3							
Naledi: Water supply to Broedersput Phase 1	73						
Naledi: Replacement of small bore Sewer pipes	1,702						
Naledi: Replacement of AC pipes in Vryburg and Huhudi							
Naledi: Water supply upgrading to Geuldspan	10,868						
Naledi: Water supply upgrading to Ditlakhwaneng		6,395	2,000	2,000			
Naledi: Upgrading Bulk Water supply to Stella and Reigarathile (400HH)		3,000					
Naledi: Upgrading of Water supply to informal settlements in Huhudi & Colridge (1900HH)			3,175	3,175			
Naledi: Upgrading of Water supply to informal settlements in Reigarathile (700HH)		2,000	2,000	2,000			
Naledi: Bophirima Rural Sanitation Programme 2016/2019 - Informal settlement (Monoto Moishweu (700), Monoto Moishweu (800) & Phola park (500)) (XXYP for every 4x Households)			2,000	2,000			
Naledi: Bophirima Rural Sanitation Programme 2016/2019 - Informal settlement Reigarathile in stella			2,000	2,000			
Naledi: Vryburg - New Waste Water Treatment Plant: Phase 1		33,034					
Naledi: Vryburg - New Waste Water Treatment Plant: Phase 2		15,000					
Naledi: Building of New Oxidation ponds outfall Sewer for Stella and Reigarathile			16,000	16,000			
Naledi: Bophirima Rural Sanitation Programme 2019/2022 - MIG Funding							22,099
Naledi: Bophirima Rural Sanitation Programme 2019/2022 - WSGI Funding							26,550

Parent Capital expenditure			265,124	358,166	379,357	447,384
Entities: List all capital projects grouped by Entity						
Entity A Water project A						
Entity B Electricity project B						
Entity Capital expenditure						
Total Capital expenditure			265,124	358,166	379,357	447,384

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 A3 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 MRPRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002_00002)

583,778 110,356 9,840 3,552 10,903

DC39 Dr. Ruth Segomotsi Mompati - Supporting Table SA.25 Budgeted monthly revenue and expenditure

R thousand	Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year *1 2020/21	Budget Year *2 2021/22		
	Revenue By Source																		
	Rental of facilities and equipment		109	109	109	109	109	109	109	109	109	109	109	109	109	1,303	1,433	1,577	
	Interest earned - external investments		1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	15,382	16,885	18,046	
	Transfers and subsidies		140,956	-	-	90,359	89,345	-	89,345	-	90,359	89,345	-	-	-	320,660	321,062	321,941	
	Other revenue		5	75	4	11	1	25	45	5	11	5	6	5	200	225	260		
	Gains on disposal of PPE																		
	Total Revenue (excluding capital transfers and contribution)		142,351	1,465	1,394	1,391	1,391	1,415	90,780	1,395	91,760	1,396	1,396	1,396	1,403	337,545	339,566	341,524	
	Expenditure By Type																		
	Employee related costs		12,001	10,119	12,001	10,119	12,001	24,193	12,001	12,001	10,119	12,001	12,001	10,119	10,119	145,156	151,731	161,029	
	Remuneration of councillors		606	606	606	606	606	606	606	606	606	606	606	606	606	7,277	8,288	8,868	
	Debt impairment															1,700	1,800	1,900	
	Depreciation & asset impairment															39,527	39,527	41,548	
	Finance charges		900	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800	10,800	
	Bulk purchases		7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	95,000	113,164	122,949	
	Other materials		140	140	140	140	140	140	140	140	140	140	140	140	1,680	1,545	1,658		
	Contracted services		2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	31,897	34,824	38,861		
	Transfers and subsidies		979	979	979	979	979	979	979	979	979	979	979	979	11,750	11,460	13,455		
	Other expenditure		2,703	2,703	2,703	2,703	2,703	2,703	2,703	2,703	2,703	2,703	2,703	2,703	32,434	34,757	36,841		
	Loss on disposal of PPE																		
	Total Expenditure		27,893	26,011	27,893	26,011	40,085	27,893	27,893	27,893	26,011	27,893	27,893	26,011	26,011	377,220	407,748	437,710	
	Surplus/(Deficit)		114,458	(24,546)	(26,499)	(24,620)	(38,669)	63,749	62,887	(26,497)	65,749	(26,497)	(26,497)	(24,616)	(24,616)	(39,676)	(68,162)	(96,186)	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			29,847	29,847	26,847	29,847	38,847	29,847	29,847	38,847	29,847	29,847	29,847	29,847	368,166	379,557	447,961	
	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		145,305	5,301	3,348	2,227	(8,822)	104,596	88,734	3,349	104,596	3,350	3,350	5,239	(3,769)	318,491	311,394	351,675	
	Taxation																		
	Attributable to minorities																		
	Share of surplus/ (deficit) of associate																		
	Surplus/(Deficit)		145,305	5,301	3,348	2,227	(8,822)	104,596	88,734	3,349	104,596	3,350	3,350	5,239	(3,769)	318,491	311,394	351,675	
	References		1																
	1. Surplus (Deficit) must reconcile with Budgeted Financial Performance																		

DC39 Dr. Ruth Segomotsi Mompoti - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
			July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote			1,430	1,430	1,430	1,430	1,430	1,430	1,430	1,430	1,430	1,430	1,430	1,430	17,155	16,504	17,765
	Vote 1 - OFFICE OF THE EXECUTIVE MAYOR		913	913	913	913	913	913	913	913	913	913	913	913	10,957	11,954	12,721
	Vote 2 - OFFICE OF THE SPEAKER		1,186	1,186	1,186	1,186	1,186	1,186	1,186	1,186	1,186	1,186	1,186	1,186	14,233	15,230	16,236
	Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	14,648	15,644	16,771
	Vote 4 - INTERNAL AUDIT		2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	33,573	36,360	38,635
	Vote 5 - BUDGET AND TREASURY OFFICE		3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	39,801	43,176	45,494
	Vote 6 - CORPORATE SERVICES		1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	14,571	15,370	16,290
	Vote 7 - PLANNING AND DEVELOPMENT		1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	17,808	17,400	18,616
	Vote 8 - ENVIRONMENTAL HEALTH		2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	31,022	32,623	34,907	
	Vote 9 - FIRE AND DISASTER MANAGEMENT		39,671	39,671	39,671	39,671	39,671	39,671	39,671	39,671	39,671	39,671	39,671	476,050	512,963	652,976	
	Vote 10 - ENGINEERING SERVICES		577	577	577	577	577	577	577	577	577	577	577	6,920	7,322	7,901	
	Vote 11 - PROJECT MANAGEMENT UNIT		1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	18,975	20,619	22,063	
	Vote 12 - ECONOMIC DEVELOPMENT, TOURISM AND A		57,976	57,976	57,976	57,976	57,976	57,976	57,976	57,976	57,976	57,976	57,976	695,711	745,256	900,634	
	Total Revenue by Vote																
	Expenditure by Vote to be appropriated		1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	16,955	16,504	17,645
	Vote 1 - OFFICE OF THE EXECUTIVE MAYOR		846	846	846	846	846	846	846	846	846	846	846	846	10,157	11,924	12,691
	Vote 2 - OFFICE OF THE SPEAKER		1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	14,183	15,200	16,266
	Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	14,519	15,644	16,726
	Vote 4 - INTERNAL AUDIT		2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	33,223	36,080	38,485
	Vote 5 - BUDGET AND TREASURY OFFICE		3,297	3,297	3,297	3,297	3,297	3,297	3,297	3,297	3,297	3,297	3,297	3,297	39,561	43,056	45,374
	Vote 6 - CORPORATE SERVICES		1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	14,021	14,860	15,680
	Vote 7 - PLANNING AND DEVELOPMENT		1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	17,656	17,300	18,526
	Vote 8 - ENVIRONMENTAL HEALTH		2,555	2,555	2,555	2,555	2,555	2,555	2,555	2,555	2,555	2,555	2,555	30,662	32,523	34,827	
	Vote 9 - FIRE AND DISASTER MANAGEMENT		13,059	13,059	13,059	13,059	13,059	13,059	13,059	13,059	13,059	13,059	13,059	156,711	165,103	202,804	
	Vote 10 - ENGINEERING SERVICES		572	572	572	572	572	572	572	572	572	572	572	6,870	7,282	7,871	
	Vote 11 - PROJECT MANAGEMENT UNIT		1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	18,805	20,569	21,943	
	Vote 12 - ECONOMIC DEVELOPMENT, TOURISM AND A		31,110	31,110	31,110	31,110	31,110	31,110	31,110	31,110	31,110	31,110	31,110	373,321	416,055	448,838	
	Total Expenditure by Vote																
	Surplus/(Deficit) before assoc.		26,866	26,866	26,866	26,866	26,866	26,866	26,866	26,866	26,866	26,866	26,866	26,866	329,240	329,240	451,797
	Taxation																
	Attributable to municipalities																
	Share of surplus/ (deficit) of associate																
	Surplus/(Deficit)	1	26,866	26,866	26,866	26,866	26,866	26,866	26,866	26,866	26,866	26,866	26,866	26,866	329,240	329,240	451,797

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

DC39 Dr. Ruth Segomotsi Mompati - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
1	Capital Expenditure - Functional		139	139	139	139	139	139	139	139	139	139	139	139	139	139	1,670	590	695
	<i>Governance and administration</i>		83	83	83	83	83	83	83	83	83	83	83	83	83	83	1,000	130	150
	Executive and council		45	45	45	45	45	45	45	45	45	45	45	45	45	45	540	430	500
	Finance and administration		11	11	11	11	11	11	11	11	11	11	11	11	11	11	130	30	45
	Internal audit		83	83	83	83	83	83	83	83	83	83	83	83	83	83	100	100	80
	Community and public safety		83	83	83	83	83	83	83	83	83	83	83	83	83	83	100	100	80
	Public safety		58	58	58	58	58	58	58	58	58	58	58	58	58	58	700	610	700
	<i>Economic and environmental services</i>		46	46	46	46	46	46	46	46	46	46	46	46	46	46	550	510	610
	Planning and development		13	13	13	13	13	13	13	13	13	13	13	13	13	13	150	100	90
	Environmental protection		30,441	30,441	30,441	30,441	30,441	30,441	30,441	30,441	30,441	30,441	30,441	30,441	30,441	30,441	365,286	380,769	455,832
	Trading services		30,441	30,441	30,441	30,441	30,441	30,441	30,441	30,441	30,441	30,441	30,441	30,441	30,441	30,441	365,286	380,769	455,832
	Energy sources		8	8	8	8	8	8	8	8	8	8	8	8	8	8	100	50	120
	Water management		8	8	8	8	8	8	8	8	8	8	8	8	8	8	100	50	120
	Other		30,730	30,730	30,730	30,730	30,730	30,730	30,730	30,730	30,730	30,730	30,730	30,730	30,730	30,730	387,856	382,119	457,427
2	Total Capital Expenditure - Functional		30,441	30,441	30,441	30,441	30,441	30,441	30,441	30,441	30,441	30,441	30,441	30,441	30,441	30,441	365,286	380,769	455,832
	Funded by:		206	206	206	206	206	206	206	206	206	206	206	206	206	206	2,470	1,250	1,515
	National Government		30,646	30,646	30,646	30,646	30,646	30,646	30,646	30,646	30,646	30,646	30,646	30,646	30,646	30,646	367,756	382,019	457,347
	Provincial Government																		
	District Municipality																		
	Other transfers and grants																		
	Transfers recognised - capital																		
	Borrowing																		
	Internally generated funds																		
	Total Capital Funding		30,646	30,646	30,646	30,646	30,646	30,646	30,646	30,646	30,646	30,646	30,646	30,646	30,646	30,646	387,756	382,019	457,347

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

DC39 Dr. Ruth Segometsi Mompoti - Supporting Table SA30 Budgeted monthly cash flow

R Resource	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
													Budget Year	Budget Year +1	Budget Year +2
	July	August	Sept	October	November	December	January	February	March	April	May	June	2019/20	2020/21	2021/22
Cash Receipts by Source															
Rent of facilities and equipment	109	109	109	109	109	109	109	109	109	109	109	109	1,303	1,433	1,577
Interest earned - external investments	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	15,382	16,985	18,046
Transfer receipts - operational	195,100	17	17	17	17	98,000	17	17	60,540	17	17	17	313,740	339,893	424,990
Other revenue	17	17	17	17	17	17	17	17	17	17	17	17	200	225	250
Cash Receipts by Source	195,917	1,407	1,407	1,407	1,407	99,407	1,407	1,407	62,847	1,407	1,407	1,407	330,525	358,417	444,872
Other Cash Flows by Source															
Transfer receipts - capital	160,169	1,407	1,407	1,407	89,539	90,946	1,407	1,407	80,897	1,407	1,407	1,407	330,625	358,417	444,872
Total Cash Receipts by Source	316,686	1,407	1,407	1,407	90,946	90,407	1,407	1,407	142,844	1,407	1,407	1,407	661,250	716,833	889,745
Cash Payments by Type															
Employee related costs	11,997	11,997	11,997	11,997	11,997	11,997	11,997	11,997	11,997	11,997	11,997	11,997	142,899	151,731	161,029
Remuneration of councillors	606	606	606	606	606	606	606	606	606	606	606	606	7,277	8,286	9,095
Finance charges	11	11	11	11	11	11	11	11	11	11	11	11	130	140	170
Bulk purchases - Water & Sewer	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	95,000	113,164	122,949
Other materials	140	140	140	140	140	140	140	140	140	140	140	140	1,690	1,945	1,898
Contracted services	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	31,767	34,824	38,051
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	979	979	979	979	979	979	979	979	979	979	979	979	11,750	11,460	13,465
Other expenditure	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	30,153	34,757	39,841
Cash Payments by Type	26,810	26,810	26,810	26,810	26,810	26,810	26,810	26,810	26,810	26,810	26,810	26,810	321,716	353,910	383,632
Other Cash Flows/Payments by Type															
Capital assets	29,847	29,847	29,847	29,847	29,847	29,847	29,847	29,847	29,847	29,847	29,847	29,847	359,186	357,764	357,185
Repayment of borrowing	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800	10,800
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Flows/Payments	57,557	57,557	57,557	57,557	57,557	57,557	57,557	57,557	57,557	57,557	57,557	57,557	690,903	724,474	751,516
NET INCREASE/DECREASE IN CASH HELD	259,139	(65,150)	(65,150)	(65,150)	(65,150)	(65,150)	(65,150)	(65,150)	(65,150)	(65,150)	(65,150)	(65,150)	(29,433)	(7,841)	138,129
Cash/cash equivalents at the month/year begin	85,489	346,338	288,486	232,339	176,189	293,578	251,428	195,278	139,128	224,516	168,366	112,216	85,489	56,066	48,425
Cash/cash equivalents at the month/year end	344,628	286,488	232,339	176,189	209,978	251,428	195,278	139,128	224,516	168,366	112,216	56,066	56,066	48,425	186,554

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 A1.