

THE ANNUAL BUDGET OF
DR RUTH SEGOMOTSI MOMPATI
DISTRICT MUNICIPALITY



2015/16 TO 2017/2018
MEDIUM TERM REVENUE AND
EXPENDITURE FORECASTS

SCHEDULE A

ANNUAL BUDGET AND SUPPORTING DOCUMENTATION OF A MUNICIPALITY

List of Abbreviations

ACIP	=	Accelerated Community Infrastructure Programme
CPIX	=	Consumer Price Index
DWA	=	Department of Water Affairs
DWS	=	Department of Water and Sanitation
EDTA	=	Economic Development, Tourism and Agriculture
EHS	=	Environmental Health Services
EPWP	=	Expanded Public Works Programme
GRAP	=	Generally Recognised Accounting Programme
IDP	=	Integrated Development Plan
MFMA	=	Municipal Finance Management Act
MIG	=	Municipal Infrastructure Grant
MTREF	=	Medium Term Revenue and Expenditure Framework
MWIG	=	Municipal Water Infrastructure Grant
OpInc	=	Operating Income
PMS	=	Performance Management System
PMU	=	Project Management Unit
PPE	=	Property, Plant and Equipment
R&M	=	Repairs and Maintenance
RBIG	=	Regional Bulk Infrastructure Grant
RHIG	=	Rural Household Infrastructure Grant
SDL	=	Skills Development Levy
WSA	=	Water Services Authority
WSOG	=	Water Services Operating Grant
WSP	=	Water Service Provider

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Part 1 – Annual Budget

1.1 Executive Mayor’s Report

In terms of the Division of Revenue Act of 2015 the total Equitable Share of R 260,500m has been allocated to our municipality, this represents a slight increase compared to the previous financial year. Out of that total allocation of the equitable share, an amount of R90million goes to the provision of water and sanitation services in the district this amounts to 35% of the operating revenue. The estimated cost of providing water and sanitation in the district is estimated at R150m, meaning that we have a shortfall of R60m on the water and sanitation services provision. This is one of the challenges on the 2015/2016 budget.

The total projected revenue from government grants is **R 528,072m** which has increased by 6% from the previous financial year. As the Water Services Authority (WSA), the district municipality is supposed to provide bulk water and sanitation services throughout to the local municipalities within district, this budget will not enable us to fully provide that service as it is limited, whereas on the other hand, Minister of the Department of Water and Sanitation allocated an additional responsibility to the municipality by allocating the Bloemhof treatment plant to us, this additional area of responsibility which will cost the district municipality an additional amount of R60m as indicated above.

This budget we are presenting, is a product of the consultative process that started last year September to date. It reflects consensus reached between the district and local municipalities and it is not an end in itself. In the next few months, this budget will undergo a review process on a quarterly basis that will culminate in the Midyear Budget Assessment in terms of Section 72 of the MFMA in January 2016.

I pledge to invite all local municipalities during the budget review period to come and make inputs to ensure that all checks and balances as are put in place to avoid under-expenditure on projects. In this current year, a capital expenditure of about R 264,864 is allocated. Out of that amount, an amount of R 260m is grant funded projects from the national government and the rest is funded from the municipality’s own funds. This allocation is earmarked for infrastructural projects to improve service delivery to our communities.

CE Tladinyane
Executive Mayor
Dr Ruth S. Mompoti District Municipality

1.2 Council Resolutions

During a special council meeting which was held on the 28 May 2015 at 10H00 in the Dr Ruth District Municipality, the Council adopted the following resolutions:-

- i) Council resolves to adopt and approve operating and capital budget for MTREF 2015/2016 to 2017/2018

Refer to: *Council Resolution No 76/2015*

1.3 Executive Summary

1.3.1 Introduction

The municipality has made good progress with regards to the budgeting procedures and ensuring that the budget is prepared in line with GRAP and the Municipal Budget and Reporting Regulations as prescribed by the National Treasury.

The MFMA Budget Circulars no 70,72 and 74 issued by the National Treasury was mainly used to guide the compilation of the 2015/2016 MTREF. Some of the key challenges faced by the municipality during the compilation of this budget were:

- The ongoing difficulties in the national and local economy;
- The need to prioritize projects and expenditure within the financial means of the municipality
- Limited financial resources to meet the financial needs of the municipality.
- Lack of sufficient revenue collection sources for the district municipality, therefore making the municipality hundred percent grant funded.
- Increasing liabilities of the municipality

Dr Ruth S Mompoti District Municipality like most district municipalities is heavily dependent on grants for funding. This brings the self-sustainability of the municipality in doubt and requires an urgent intervention from the National Treasury and other relevant stakeholders.

1.3.2 The Municipality's Budget Structure

A vote is one of the main segments of a budget. The structure is for reporting requirements and links the accounting performance both to the IDP and responsible officials.

The high level budget structure for Dr Ruth S Mompoti District Municipality as included in the budget documentation is shown in the table below:

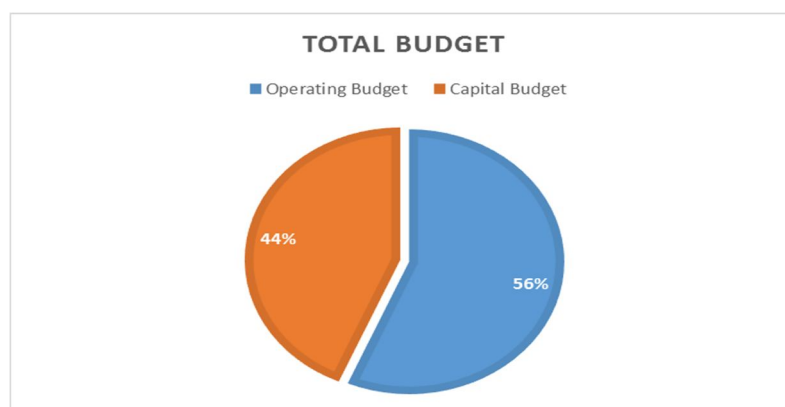
BUDGET VOTE	VOTE DESCRIPTION
Vote 1	Office of the Executive Mayor
Vote 2	Office of the Speaker
Vote 3	Office of the Municipal Manager
Vote 4	Internal Audit
Vote 5	Budget and Treasury Office
Vote 6	Corporate Services
Vote 7	Planning and Development
Vote 8	Community Services: Environmental Health
Vote 9	Community Services: Fire and Disaster Management
Vote 10	Engineering Services
Vote 11	Project Management Unit
Vote 12	Economic Development, Tourism and Agriculture
Vote 11 and Vote 10	were merged to form one vote.

The municipality's business and service delivery priorities were reviewed as part of this year's planning and budget process. Where appropriate, funds were transferred from low- to high-priority programmes so as to maintain sound financial stewardship. A critical review was also undertaken of expenditures on noncore and 'nice to have' items.

In view of the aforementioned, the following table is a consolidated overview of the proposed 2015/16 Medium-term Revenue and Expenditure Framework:

1.4 Table 1 Operating Revenue Framework

	Approved budget 2014/15 R '000	Budget 2015/16 R '000	Variance (Original / Draft) %	Indicative budget 2016/17 R '000	Indicative budget 2017/18 R '000
REVENUE	455 123	568 237	25%	546 394	558 934
Operating Revenue	455 123	568 237	25%	546 394	558 934
EXPENDITURE	455 123	613 237	35%	597 704	611 638
Operating Budget	250 977	346 273	38%	343 010	350 270
Capital Budget	204 146	266 964	31%	254 694	261 368
Total Budget	455 123	613 237	35%	597 704	611 638
Nett Balance	0	-45 000	0%	-51 310	-52 704



The equitable share allocated to the municipality for the 2015/2016 financial year indicates a slight increase of 16% as compared to the approved budget of 2014/2015. A further increase of 15% in 2016/2017, with a slight projected increase 11% in the 2017/2018 financial year as compared to the prior year projection. There is also a slight increase in the capital budget as a result of an increase in the conditional grants for the 2015/2016 financial year.

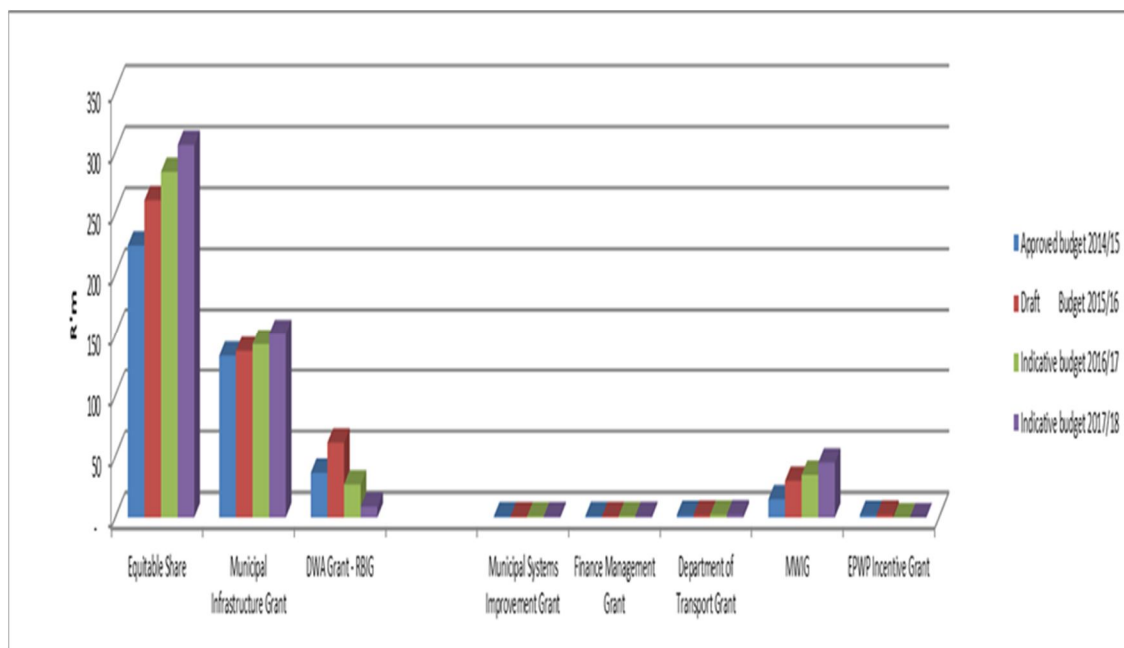
The total revenue per source is outlined in the table below, which indicates an increase in MIG by 3%, a slight increase of 0.3% on the Department of Transport Grant, a further increase in the EPWP grant by 5,7% and increase in RBIG(Professional fees) by 67,3% and slight decrease in MSIG by 0,4. There has been no change in the FMG as it is still allocated at R1, 250m.

A decline in the total revenue presented above is a result of the "grants in kind" from the Department of Water Affairs as indicated above. The Capital Budget amounts to 44.29 % of the total budget.

Only a portion of the professional services amounting to R 67,399m from the total allocation of the "grant in kind" from the Department of Water Affairs (DWA) totaling R135m was not included in the in the budget when compiling the budget. However, these funds will be accessed on a claim basis from the Department of Water Affairs and are mean to pay for the professional fees.

Table 2 Operating Transfers and Grant Receipts per Grant

	Approved budget 2014/15 R '000	Budget 2015/16 R '000	Variance (Original / Draft) %	Indicative budget 2016/17 R '000	Indicative budget 2017/18 R '000
Equitable Share	223 475	260 500	16,6%	283 705	305 411
Municipal Infrastructure Grant	132 640	136 575	3,0%	142 253	150 764
DWA Grant - RBIG	36 694	67 599	84,2%	27 000	9 000
DWA Grant - WSOG		9 737	100,0%	25 000	20 000
Municipal Systems Improvement Grant	934	930	-0,4%	960	1 033
Finance Management Grant	1 250	1 250	0,0%	1 250	1 250
Department of Transport Grant	2 225	2 231	0,3%	2 290	2 439
MWIG	15 000	30 000	100,0%	35 000	45 000
EPWP Incentive Grant	2 141	2 262	5,7%	-	-
ACIP Grant	-	12 488	100,0%	16 278	
Fire Services Grant	4 825	-	-100,0%	-	-
Rural Household Infrastructure Grant	4 500	4 500	0,0%	-	-
TOTAL	423 684	528 072	0,0%	533 736	534 897



1.5 Operating Expenditure Framework

The municipality's expenditure framework for the 2015/16 budget and MTREF is informed by the following:

- Guidance provided by National Treasury in all budget circulars issues by the National Treasury and mostly on Circular 70, 72 and 74;
- Balanced budget constraint (operating expenditure should not exceed operating revenue).
- Funding of the budget over the medium-term as informed by Section 18 and 19 of the MFMA.
- Operational gains and efficiencies will be directed to funding the capital budget and other core services; and core services; and

The following table is a high level summary of the 2015/16 budget and MTREF (classified per main type of operating expenditure:

Table 3 Operating Expenditure by type

DC39 Dr Ruth Segomotsi Mompati - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16
Expenditure By Type											
Employee related costs	54 944	65 056	92 374	89 843	85 961	85 961	85 961	91 373	95 361	100 984	
Remuneration of councillors	4 954	5 288	5 620	5 763	6 339	6 339	6 339	6 228	6 570	6 921	
Debt impairment	22 845							320	320	330	
Depreciation & asset impairment	48 590	35 413	42 049	3 461	3 461	3 461	3 461	50 193	51 609	53 226	
Finance charges	19	-	-	106	-	-	-	111	112	118	
Bulk purchases	45 350	50 817	59 835	64 007	49 266	49 266	49 266	100 800	114 800	108 800	
Other materials	1 823	1 737	1 339	1 570	1 570	1 570	1 570	1 262	1 700	1 725	
Contracted services	52 492	70 454	100 236	15 429	15 429	15 429	15 429	12 860	13 158	13 266	
Transfers and grants	32 892	72 875	56 337	46 027	45 451	45 451	45 451	43 450	17 499	19 407	
Other expenditure	26 165	31 408	30 158	24 771	24 771	24 771	24 771	39 675	45 145	41 497	
Loss on disposal of PPE			43								
Total Expenditure	290 075	333 048	387 990	250 978	232 249	232 249	232 249	346 273	346 273	346 273	

Employee related costs are provided for within the threshold set by the National Treasury of a maximum of 35 – 40%. There has been a challenge of for providing sufficiently for personnel costs as only critical vacant positions could be provided for and not all positions on the structure could be funded on this budget. The actual cost of increases for the 2015/2016 could not be determined as the wage increases are based on the CPIX rates and not necessarily on the bargaining council wage agreement.

Provision for depreciation is totally unaffordable due to the lack of sufficient financial resources and is not necessarily in line with the Asset Management Policy of the municipality. Depreciation is widely considered a proxy for the measurement of the rate asset consumption.

Bulk purchases are directly informed by the purchase water from the water service providers. There has been a difficult in providing sufficiently for bulk water as due to limited financial resources. An amount of R90m instead of the estimated R150m was set aside for the provision of water and sanitation services.

Other expenditure comprises of various line items relating to the daily operations of the municipality. The following diagram is a graphical demonstration of how the revenue is divided to cover the expenses of the municipality.

1.6 Annual Budget Tables

The following pages (11 – 21) present the nine main budget tables (Table A1- A9) as required in terms of section 8 of the Municipal Budget and Reporting Regulations. These tables set out the municipality's 2014/15 budget and MTREF as approved by the Council. Each table is accompanied by *explanatory notes (Narration)*.

1.6.1. Table 4 MBRR Table A1 - Budget Summary

DC39 Dr Ruth Segomotsi Mompoti - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Financial Performance										
Investment revenue	2 806	3 781	3 645	3 513	3 513	3 513	3 513	2 950	3 090	3 534
Transfers recognised - operational	201 115	161 220	230 806	234 850	232 058	232 058	232 058	267 173	287 962	310 288
Other own revenue	1 098	1 124	1 593	27 927	735	735	735	37 215	5 067	15 503
Total Revenue (excluding capital transfers and contributions)	205 019	166 125	236 043	266 290	236 306	236 306	236 306	307 338	296 120	329 326
Employee costs	54 944	65 056	92 374	89 843	85 961	85 961	85 961	91 373	95 361	100 984
Remuneration of councillors	4 954	5 288	5 620	5 763	6 339	6 339	6 339	6 228	6 570	6 921
Depreciation & asset impairment	48 590	35 413	42 049	3 461	3 461	3 461	3 461	50 193	51 609	53 226
Finance charges	19	-	-	106	-	-	-	111	112	118
Materials and bulk purchases	47 173	52 554	61 173	65 577	50 836	50 836	50 836	102 062	116 500	110 525
Transfers and grants	32 892	72 875	56 337	46 027	45 451	45 451	45 451	43 450	17 499	19 407
Other expenditure	101 503	101 862	130 437	40 201	40 201	40 201	40 201	52 856	58 623	55 093
Total Expenditure	290 075	333 048	387 990	250 978	232 249	232 249	232 249	346 273	346 273	346 273
Surplus/(Deficit)	(85 056)	(166 922)	(151 947)	15 312	4 057	4 057	4 057	(38 935)	(50 153)	(16 947)
Transfers recognised - capital	312 306	228 392	200 243	188 834	225 393	225 393	225 393	260 999	251 749	256 563
Contributions recognised - capital & other	-	-	-	(204 145)	(229 450)	(229 450)	(229 450)	(267 064)	(252 906)	(44 452)
Surplus/(Deficit) after capital transfers & contributions	227 250	61 470	48 296	0	(0)	(0)	(0)	(45 000)	(51 310)	195 164
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	227 250	61 470	48 296	0	(0)	(0)	(0)	(45 000)	(51 310)	195 164
Capital expenditure & funds sources										
Capital expenditure	34 928	122 815	1 979	204 145	229 450	229 450	229 450	264 864	255 635	262 370
Transfers recognised - capital	34 928	122 815	1 979	204 145	229 450	229 450	229 450	264 864	254 694	261 368
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	34 928	122 815	1 979	204 145	229 450	229 450	229 450	264 864	254 694	261 368
Financial position										
Total current assets	157 498	175 827	105 514	239 488	239 488	239 488	239 488	223 057	131 934	175 684
Total non current assets	1 602 658	1 688 859	1 775 998	2 037 085	2 062 388	2 062 388	2 062 388	2 207 019	2 453 825	2 585 620
Total current liabilities	162 504	206 064	158 315	285 448	302 448	302 448	302 448	412 303	593 881	726 118
Total non current liabilities	19 159	18 661	25 479	20 287	20 287	20 287	20 287	30 329	30 717	31 136
Community wealth/Equity	1 578 492	1 639 961	1 697 718	1 970 838	1 979 141	1 979 141	1 979 141	1 987 444	1 995 747	2 004 050
Cash flows										
Net cash from (used) operating	48 486	156 756	109 357	204 145	204 145	204 145	204 145	222 065	201 155	239 113
Net cash from (used) investing	(34 928)	(122 815)	(132 025)	(204 145)	-	-	-	(264 864)	(254 694)	(261 368)
Net cash from (used) financing	(356)	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	46 719	80 660	57 992	57 992	262 137	262 137	262 137	15 192	(38 347)	(60 602)

Explanatory notes to MBRR Table A1 - Budget Summary

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

- i. Transfers recognized is reflected on the Financial Performance Budget;
 - ii. Borrowing is incorporated in the net cash from financing on the Cash Flow Budget;
 - iii. Internally generated funds are financed from a combination of the current operating surplus and accumulated cash-backed surpluses from previous years. The amount is incorporated in the Net cash from investing on the Cash Flow Budget. The fact that the municipality's cash flow remains positive, and is improving indicates that the necessary cash resources are available to fund the Capital Budget.
4. The Cash backing/surplus reconciliation shows that over the MTREF there is significant decline in cash levels. It is anticipated that the goal of having all obligations cash-back will be achieved by 2015/16, when a small surplus is reflected.

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

DC39 Dr Ruth Segomotsi Mompoti - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard									
Governance and administration	67 048	63 847	80 535	81 614	80 218	80 218	88 244	93 740	100 209
Executive and council	25 590	29 834	34 522	37 657	37 288	37 288	37 660	39 729	41 683
Budget and treasury office	17 683	14 757	14 942	18 882	20 082	20 082	23 281	24 078	26 710
Corporate services	23 775	19 256	31 071	25 075	22 848	22 848	27 303	29 933	31 815
Community and public safety	24 237	35 994	36 244	36 482	36 153	36 153	32 798	34 481	38 787
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	16 352	28 494	28 558	24 432	24 103	24 103	20 018	22 355	24 184
Housing	-	-	-	-	-	-	-	-	-
Health	7 884	7 500	7 686	12 050	12 050	12 050	12 779	12 126	14 603
Economic and environmental serv	5 181	4 610	4 566	4 846	3 871	3 871	4 842	5 393	5 778
Planning and development	5 181	4 610	4 566	4 846	3 871	3 871	4 842	5 393	5 778
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	400 549	270 053	298 927	314 823	328 164	328 164	424 995	394 512	394 371
Electricity	-	-	-	-	-	-	-	-	-
Water	400 549	270 053	298 927	314 823	328 164	328 164	424 995	394 512	394 371
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Other	20 311	20 014	16 504	17 358	13 258	13 258	17 358	18 267	19 789
Total Revenue - Standard	517 325	394 518	436 777	455 124	461 664	461 664	568 237	546 394	558 934
Expenditure - Standard									
Governance and administration	80 046	67 994	82 845	81 614	80 209	80 209	88 244	93 740	100 209
Executive and council	27 683	27 351	33 254	37 657	37 279	37 279	37 660	39 729	41 683
Budget and treasury office	20 440	14 912	15 457	18 882	20 082	20 082	23 281	24 078	26 710
Corporate services	31 923	25 731	34 133	25 075	22 848	22 848	27 303	29 933	31 815
Community and public safety	23 838	34 491	41 462	36 482	36 143	36 143	32 778	34 775	38 787
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	16 073	27 978	32 546	24 432	24 103	24 103	20 018	22 649	24 184
Housing	-	-	-	-	-	-	-	-	-
Health	7 766	6 513	8 916	12 050	12 040	12 040	12 759	12 126	14 603
Economic and environmental serv	4 709	4 219	3 716	4 846	3 871	3 871	4 842	5 393	5 778
Planning and development	4 709	4 219	3 716	4 846	3 871	3 871	4 842	5 393	5 778
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	169 442	212 643	246 189	314 823	328 183	328 183	425 015	394 218	394 370
Electricity	-	-	-	-	-	-	-	-	-
Water	169 442	212 643	246 189	314 823	328 183	328 183	425 015	394 218	394 370
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Other	14 334	13 702	14 269	17 358	13 258	13 258	17 358	18 267	19 789
Total Expenditure - Standard	292 368	333 049	388 480	455 124	461 664	461 664	568 237	546 394	558 934
Surplus/(Deficit) for the year	224 957	61 469	48 296	0	-	-	(0)	(0)	0

Explanatory notes to MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

- Table A2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms of each of these functional areas which enables the National Treasury to compile 'whole of government' reports.
- Note the Total Revenue on this table includes capital revenues (Transfers recognized – capital) and so does not balance to the operating revenue shown on Table A4.

1.6.3 Table 6 MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

DC39 Dr Ruth Segomotsi Mompoti - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
Revenue by Vote									
Vote 1 - OFFICE OF THE EXECUTIVE MAYOR	11 632	13 400	17 681	19 025	18 760	18 760	18 673	19 337	20 038
Vote 2 - OFFICE OF THE SPEAKER	2 497	4 110	4 212	4 469	4 709	4 709	4 877	5 229	5 496
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER	2 171	3 348	3 431	4 438	4 423	4 423	3 443	3 638	3 841
Vote 4 - INTERNAL AUDIT	9 290	8 976	9 198	9 725	9 396	9 396	10 667	11 526	12 308
Vote 5 - BUDGET AND TREASURY OFFICE	17 683	14 757	14 942	18 882	20 082	20 082	23 281	24 078	26 710
Vote 6 - CORPORATE SERVICES	23 775	19 256	31 071	25 075	22 848	22 848	27 303	29 933	31 815
Vote 7 - IDP/PMS	5 181	4 610	4 566	4 846	3 871	3 871	4 842	5 393	5 778
Vote 8 - COMMUNITY SERVICES: EHS	7 884	7 500	7 868	12 050	12 050	12 050	12 779	12 126	14 603
Vote 9 - COMMUNITY SERVICES: FIRE AND DISASTER MANAGEMENT	16 352	28 494	28 558	24 432	24 103	24 103	20 018	22 355	24 184
Vote 10 - PMU/ENGINEERING	315 725	181 842	297 773	314 823	328 164	328 164	424 995	394 512	394 371
Vote 11 - PMU	84 825	88 211	1 154	-	-	-	-	-	-
Vote 12 - ECONOMIC DEVELOPMENT, TOURISM AND AGRICULTURE	20 311	20 014	16 504	17 358	13 258	13 258	17 358	18 267	19 789
Total Revenue by Vote	517 326	394 518	436 959	455 123	461 664	461 664	568 237	546 394	558 934
Expenditure by Vote to be appropriated									
Vote 1 - OFFICE OF THE EXECUTIVE MAYOR	14 001	13 796	17 381	19 025	18 760	18 760	18 673	19 337	20 038
Vote 2 - OFFICE OF THE SPEAKER	3 197	3 469	3 477	4 469	4 700	4 700	4 877	5 229	5 496
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER	2 746	1 971	3 406	4 438	4 423	4 423	3 443	3 638	3 841
Vote 4 - INTERNAL AUDIT	7 307	7 739	8 991	9 725	9 396	9 396	10 667	11 526	12 308
Vote 5 - BUDGET AND TREASURY OFFICE	11 819	20 440	15 457	18 882	20 082	20 082	23 281	24 078	26 710
Vote 6 - CORPORATE SERVICES	22 390	31 923	34 133	25 075	22 848	22 848	27 303	29 933	31 815
Vote 7 - IDP/PMS	8 291	4 709	3 716	4 846	3 871	3 871	4 842	5 393	5 778
Vote 8 - COMMUNITY SERVICES: EHS	6 285	7 766	8 916	12 050	12 040	12 040	12 759	12 126	14 603
Vote 9 - COMMUNITY SERVICES: FIRE AND DISASTER MANAGEMENT	14 441	16 073	32 546	24 432	24 103	24 103	20 018	22 649	24 184
Vote 10 - PMU/ENGINEERING	106 175	123 726	269 475	314 823	328 183	328 183	425 015	394 218	394 370
Vote 11 - PMU	-	-	(23 286)	-	-	-	-	-	-
Vote 12 - ECONOMIC DEVELOPMENT, TOURISM AND AGRICULTURE	14 670	14 334	14 269	17 358	13 258	13 258	17 358	18 267	19 789
Total Expenditure by Vote	211 322	245 945	388 480	455 123	461 664	461 664	568 237	546 394	558 934
Surplus/(Deficit) for the year	306 004	148 573	48 478	(0)	(0)	(0)	(0)	(0)	0

Explanatory notes to MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

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

1.6.4 Table 7 MBRR Table A4 - Budgeted Financial Performance (revenue and expenditure)

DC39 Dr Ruth Segomotsi Mompati - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Revenue By Source										
Service charges - other										
Rental of facilities and equipment	572	594	812	–	735	735	735	–	–	–
Interest earned - external investments	2 806	3 781	3 645	3 513	3 513	3 513	3 513	2 950	3 090	3 534
Transfers recognised - operational	201 115	161 220	230 806	234 850	232 058	232 058	232 058	267 173	287 962	310 288
Other revenue	526	530	295	27 927	–	–	–	37 215	5 067	15 503
Gains on disposal of PPE			487							
Total Revenue (excluding capital transfers and contributions)	205 019	166 125	236 043	266 290	236 306	236 306	236 306	307 338	296 120	329 326
Expenditure By Type										
Employee related costs	54 944	65 056	92 374	89 843	85 961	85 961	85 961	91 373	95 361	100 984
Remuneration of councillors	4 954	5 288	5 620	5 763	6 339	6 339	6 339	6 228	6 570	6 921
Debt impairment	22 845							320	320	330
Depreciation & asset impairment	48 590	35 413	42 049	3 461	3 461	3 461	3 461	50 193	51 609	53 226
Finance charges	19	–	–	106	–	–	–	111	112	118
Bulk purchases	45 350	50 817	59 835	64 007	49 266	49 266	49 266	100 800	114 800	108 800
Other materials	1 823	1 737	1 339	1 570	1 570	1 570	1 570	1 262	1 700	1 725
Contracted services	52 492	70 454	100 236	15 429	15 429	15 429	15 429	12 860	13 158	13 266
Transfers and grants	32 892	72 875	56 337	46 027	45 451	45 451	45 451	43 450	17 499	19 407
Other expenditure	26 165	31 408	30 158	24 771	24 771	24 771	24 771	39 675	45 145	41 497
Loss on disposal of PPE			43							
Total Expenditure	290 075	333 048	387 990	250 978	232 249	232 249	232 249	346 273	346 273	346 273
Surplus/(Deficit)	(85 056)	(166 922)	(151 947)	15 312	4 057	4 057	4 057	(38 935)	(50 153)	(16 947)
Transfers recognised - capital	312 306	228 392	200 243	188 834	225 393	225 393	225 393	260 999	251 749	256 563
Contributions recognised - capital	–	–	–	–	–	–	–	8 500	7 500	8 500
Contributed assets				(204 145)	(229 450)	(229 450)	(229 450)	(275 564)	(260 406)	(52 952)
Surplus/(Deficit) after capital transfers & contributions	227 250	61 470	48 296	0	(0)	(0)	(0)	(45 000)	(51 310)	195 164

Explanatory notes to Table A4 - Budgeted Financial Performance (revenue and expenditure)

- Total operating revenue for 2015/2016 is allocated at R307, 388m and a projected decrease to R296, 120m for the 2016/2017, a further increase in the 2017/2018 projected operating revenue to R329, 326m. This indicates an inconsistent movement in the operating revenue from year to year, the two outer years are just estimated projections and these may change depending on the revised DORA for the next financial years.

1.6.5 Table 8 MBRR Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding

DC39 Dr Ruth Segomotsi Mompoti - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Municipal Vote										
Capital expenditure - Municipal Vote										
Single-year expenditure appropriation										
Vote 1 - OFFICE OF THE EXECUTIVE MAYOR	277	130	158	1 000	1 000	1 000	1 000	100	250	400
Vote 2 - OFFICE OF THE SPEAKER	6	-	607	110	101	101	101	50	100	80
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER	8	17	48	110	110	110	110	50	70	70
Vote 4 - INTERNAL AUDIT	70	51	39	92	92	92	92	50	170	180
Vote 5 - BUDGET AND TREASURY OFFICE	355	98	90	150	150	150	150	200	115	100
Vote 6 - CORPORATE SERVICES	275	1 430	759	1 180	380	380	380	850	115	30
Vote 7 - IDP/PMS	14	39	27	95	95	95	95	60	75	75
Vote 8 - EHS	70	30	51	2 590	2 580	2 580	2 580	2 220	1 840	3 660
Vote 9 - FIRE AND DISASTER MANAGEMENT	4 652	508	86	4 285	4 285	4 285	4 285	85	60	60
Vote 10 - PMU/ENGINEERING	29 088	120 463	95 612	194 434	220 557	220 557	220 557	260 999	251 749	256 563
Vote 12 - EDTA	113	50	85	100	100	100	100	200	150	150
	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	34 928	122 815	97 560	204 145	229 450	229 450	229 450	264 864	254 694	261 368
Total Capital Expenditure	34 928	122 815	97 560	204 145	229 450	229 450	229 450	264 864	254 694	261 368

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

- Table A5 is a breakdown of the capital budget estimates in relation to capital expenditure by municipal vote. The MFMA provides that a municipality may approve multi-year or single-year capital budget appropriations, however, only single year projections are appropriated on this table. The capital expenditure is here presented by vote, standard classification as well as the relevant funding sources that will fund it.
- The capital expenditure presented in table A5 is 50.19 % of the total revenue. This does not mean that the service delivery requirements are limited or measured at that percentage. However, this percentage is the only amount that could be affordable at this stage given the economic conditions and the available resources. The capital budget is mainly grant funded, with only a slight () allocation from the operating revenue adding it up.
- Single-year capital expenditure has been appropriated at R264,864 million for the 2015/16 financial year and remains relatively constant over the MTREF at levels of R254,694million million and R261,368 million respectively for the two outer years.
- Unlike multi-year capital appropriations, single-year appropriations relate to expenditure that will be incurred in the specific budget year such as the procurement of vehicles and specialized tools and equipment. The budget appropriations for the two outer years are indicative allocations based on the departmental estimates as informed by the IDP and will be reviewed on an annual basis to assess the relevance of the expenditure in relation to the strategic objectives and service delivery imperatives of the municipality. For the purpose of funding assessment of the MTREF, these appropriations have been included but no commitments will be incurred against single-year appropriations for the two outer-years.

- The capital programme is funded from grants and transfers, and small portion of the operating revenue.

1.6.6 Table 9 MBRR Table A6 - Budgeted Financial Position

DC39 Dr Ruth Segomotsi Mompoti - Table A6 Budgeted Financial Position

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS										
Current assets										
Cash	10 567	43 272	38 742	70 786	70 786	70 786	70 786	57 992	(3 761)	–
Call investment deposits	36 152	37 388	19 250	45 235	45 235	45 235	45 235	59 000	62 245	65 606
Consumer debtors	62 582	64 297	9 448	69 788	69 788	69 788	69 788	69 788	69 788	69 788
Other debtors	414	414	59	437	437	437	437	437	437	437
Current portion of long-term receivables	47 422	30 096	37 654	52 881	52 881	52 881	52 881	35 840	37 811	39 853
Inventory	361	361	361	361	361	361	361	–	–	–
Total current assets	157 498	175 827	105 514	239 488	239 488	239 488	239 488	223 057	166 520	175 684
Non current assets										
Long-term receivables	–	–	–	–	–	–	–	–	–	–
Investments	–	–	–	–	–	–	–	–	–	–
Investment property	3 326	3 326	3 813	3 709	3 709	3 709	3 709	3 709	3 709	3 709
Investment in Associate	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1 598 632	1 684 833	1 771 485	2 032 676	2 057 979	2 057 979	2 057 979	2 202 610	2 449 416	2 581 211
Agricultural Biological Intangible	700	700	700	700	700	700	700	700	700	700
Other non-current assets	–	–	–	–	–	–	–	–	–	–
Total non current assets	1 602 658	1 688 859	1 775 998	2 037 085	2 062 388	2 062 388	2 062 388	2 207 019	2 453 825	2 585 620
TOTAL ASSETS	1 760 155	1 864 687	1 881 513	2 276 573	2 301 876	2 301 876	2 301 876	2 430 077	2 620 345	2 761 304
LIABILITIES										
Current liabilities										
Bank overdraft	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Consumer deposits	404	404	404	451	451	451	451	451	451	451
Trade and other payables	161 908	204 525	154 894	284 997	301 997	301 997	301 997	107 615	64 080	–
Provisions	191	1 135	3 016	–	–	–	–	304 237	529 350	725 667
Total current liabilities	162 504	206 064	158 315	285 448	302 448	302 448	302 448	412 303	593 881	726 118
Non current liabilities										
Borrowing	–	–	–	–	–	–	–	–	–	–
Provisions	19 159	18 661	25 479	20 287	20 287	20 287	20 287	30 329	30 717	31 136
Total non current liabilities	19 159	18 661	25 479	20 287	20 287	20 287	20 287	30 329	30 717	31 136
TOTAL LIABILITIES	181 663	224 725	183 794	305 735	322 735	322 735	322 735	442 633	624 598	757 254
NET ASSETS	1 578 492	1 639 961	1 697 718	1 970 838	1 979 141	1 979 141	1 979 141	1 987 444	1 995 747	2 004 050
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	1 571 047	1 632 516	1 689 993	1 962 535	1 970 838	1 970 838	1 970 838	1 979 141	1 987 444	1 995 747
Reserves	7 446	7 446	7 726	8 303	8 303	8 303	8 303	8 303	8 303	8 303
Minorities' interests	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH	1 578 492	1 639 961	1 697 718	1 970 838	1 979 141	1 979 141	1 979 141	1 987 444	1 995 747	2 004 050

Explanatory notes to Table A6 - Budgeted Financial Position

- MBRR Table A6 is consistent with international standards of good financial management practice, and improves understandability for councilors and management of the impact of the budget on the statement of financial position (balance sheet).
- This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international version which presents Assets less Liabilities as “accounting”. The order of items within each group illustrates items in the order of liquidity.

3. MBRR Table A6 contains mainly the following items:

- Consumer debtors - The district municipality does not have any consumer base and therefore there are not consumer debtors. However, the debtors reflected in table A6 is mainly the Department of Water Affairs (DWA) and other sundry debtors.

- Property, plant and equipment;
- Trade and other payables;
- Provisions noncurrent;
- Changes in net-assets and
- Reserves

4. Any movement on the Budgeted Financial Performance or the Capital Budget will inevitably

impact on the Budgeted Financial Position. Therefore any budget assumptions are critical as they form a critical link in determining the applicability and relevance of the budget as well as the determination of ratios and financial indicators. In addition, the funding compliance assessment is informed by directly forecasting the statement of financial position.

5. Reserves as presented in the above table are not cash backed. These are indicative amounts by which the movements in assets occurred. The Accumulated surplus is just an accounting figure used to calculate the value of the municipality in line with GRAP 1, it does not have any financial backing attached, therefore there are no monetary cash amounting to the value attached to the accumulated surplus.

1.6.7 Table 10 MBRR Table A7 - Budgeted Cash Flow Statement

DC39 Dr Ruth Segomotsi Mompati - Table A7 Budgeted Cash Flows

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Other revenue	1 098	600	1 106	27 927	27 927	27 927	27 927	37 215	5 067	15 503
Government - operating	201 115	240 746	230 806	234 850	234 850	234 850	234 850	267 173	287 962	310 288
Government - capital	315 562	149 391	200 733	188 834	188 834	188 834	188 834	260 999	251 749	256 563
Interest	38	3 781	3 645	3 513	3 513	3 513	3 513	2 950	3 090	3 534
Payments										
Suppliers and employees	(436 454)	(164 887)	(270 595)	(204 877)	(204 877)	(204 877)	(204 877)	(302 502)	(328 895)	(327 039)
Finance charges	19	-	-	(74)	(74)	(74)	(74)	(320)	(320)	(330)
Transfers and Grants	(32 892)	(72 875)	(56 337)	(46 027)	(46 027)	(46 027)	(46 027)	(43 450)	(17 499)	(19 407)
NET CASH FROM/(USED) OPERATING ACTIVITIES	48 486	156 756	109 357	204 145	204 145	204 145	204 145	222 065	201 155	239 113
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(354)					-	-	-
Decrease (Increase) in non-current debtors								-	-	-
Decrease (increase) other non-current receivables								-	-	-
Decrease (increase) in non-current investments								-	-	-
Payments										
Capital assets	(34 928)	(122 815)	(131 671)	(204 145)	-	-	-	(264 864)	(254 694)	(261 368)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(34 928)	(122 815)	(132 025)	(204 145)	-	-	-	(264 864)	(254 694)	(261 368)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-	-	-
Borrowing long term/refinancing								-	-	-
Increase (decrease) in consumer deposits	(356)							-	-	-
Payments										
Repayment of borrowing								-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	(356)	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	13 202	33 941	(22 668)	(0)	204 145	204 145	204 145	(42 799)	(53 539)	(22 255)
Cash/cash equivalents at the year begin:	33 517	46 719	80 660	57 992	57 992	57 992	57 992	57 991	15 192	(38 347)
Cash/cash equivalents at the year end:	46 719	80 660	57 992	57 992	262 137	262 137	262 137	15 192	(38 347)	(60 602)

Explanatory notes to Table A7 - Budgeted Cash Flow Statement

1. The budgeted cash flow statement is the first measurement in determining if the budget is funded.
2. It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget.
3. It can be seen that the cash levels of the municipality remain positive over the MTREF period though highly declining as compared to the prior years. The municipality is encountering a serious cash flow problem, which is also evident in the 2015/2016 budget.
4. The 2015/16 MTREF provide for a further break even in cash and cash equivalents for the year and for the two outer years. This means that it is projected that the municipality will have no cash available at the end of the financial years.

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

DC39 Dr Ruth Segomotsi Mompati - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash and investments available										
Cash/cash equivalents at the year end	46 719	80 660	57 992	57 992	262 137	262 137	262 137	15 192	(38 347)	(60 602)
Other current investments > 90 days	(1)	(0)	(1)	58 029	(146 117)	(146 117)	(146 117)	101 800	62 245	126 209
Non current assets - Investments	-	-	-	-	-	-	-	-	-	-
Cash and investments available:	46 719	80 660	57 991	116 021	116 021	116 021	116 021	116 992	23 898	65 606
Application of cash and investments										
Unspent conditional transfers	70 844	167 952	69 940	188 834	-	-	-	47 615	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	5 000	5 400	5 832
Other working capital requirements	28 087	2 034	75 446	25 940	(2 366 273)	(2 366 273)	(2 366 273)	(10 225)	(6 145)	(70 225)
Other provisions	-	-	-	-	-	-	-	4 580	4 946	5 342
Long term investments committed	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments	98 931	169 986	145 386	214 773	(2 366 273)	(2 366 273)	(2 366 273)	46 970	4 201	(59 051)
Surplus(shortfall)	(52 212)	(89 326)	(87 395)	(98 753)	2 482 294	2 482 294	2 482 294	70 022	19 697	124 657

Explanatory notes to Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation

1. The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Budget.
2. In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist.
3. The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be "funded".
4. Non-compliance with section 18 of the MFMA is assumed because a shortfall would indirectly indicate that the annual budget is not appropriately funded.
5. Considering the requirements of section 18 of the MFMA, it can be concluded that the adopted 2015/2016 MTREF is funded.

1.6.9 Table 13 MBRR Table A9 - Asset Management

DC39 Dr Ruth Segomotsi Mompoti - Table A9 Asset Management

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
CAPITAL EXPENDITURE									
Total New Assets	1 716 621	1 681 501	1 771 485	1 957 391	1 971 833	1 971 833	266 764	254 749	261 368
<i>Infrastructure - Other</i>	1 710 987	1 679 059	1 742 383	1 936 817	1 962 941	1 962 941	260 999	251 749	256 563
Infrastructure	1 710 987	1 679 059	1 742 383	1 936 817	1 962 941	1 962 941	260 999	251 749	256 563
Other assets	5 634	2 441	29 102	20 574	8 892	8 892	5 765	3 000	4 805
Total Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>	1 710 987	1 679 059	1 742 383	1 936 817	1 962 941	1 962 941	260 999	251 749	256 563
Infrastructure	1 710 987	1 679 059	1 742 383	1 936 817	1 962 941	1 962 941	260 999	251 749	256 563
Other assets	5 634	2 441	29 102	20 574	8 892	8 892	5 765	3 000	4 805
TOTAL CAPITAL EXPENDITURE - Asset class	1 716 621	1 681 501	1 771 485	1 957 391	1 971 833	1 971 833	266 764	254 749	261 368
Investment properties	3 326	3 326	3 813	3 709	3 709	3 709	3 709	3 709	3 709
Other assets									
Intangibles	700	700	700	700	700	700	700	700	700
TOTAL ASSET REGISTER SUMMARY - PPE (W)	4 026	4 026	4 513	4 409	4 409	4 409	4 409	4 409	4 409
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment	48 590	35 413	42 049	3 461	3 461	3 461	50 193	51 609	53 226
Repairs and Maintenance by Asset Class	1 823	1 735	1 339	1 570	1 570	1 570	-	-	-
<i>Infrastructure - Other</i>	1 823	1 735	1 339	1 570	1 570	1 570	-	-	-
Infrastructure	1 823	1 735	1 339	1 570	1 570	1 570	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	50 413	37 149	43 387	5 031	5 031	5 031	50 193	51 609	53 226
<i>Renewal of Existing Assets as % of total capex</i>	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<i>Renewal of Existing Assets as % of deprecn"</i>	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<i>R&M as a % of PPE</i>	0,1%	0,1%	0,1%	0,1%	0,1%	0,1%	0,0%	0,0%	0,0%
<i>Renewal and R&M as a % of PPE</i>	45,0%	43,0%	30,0%	36,0%	36,0%	36,0%	0,0%	0,0%	0,0%

Explanatory notes to Table A9 - Asset Management

Table A9 provides an overview of municipal capital allocations to building new assets and the renewal of existing assets, as well as spending on repairs and maintenance by asset class.

Part 2 - Supporting Documentation

2.1 Overview of the Budget

Section 53 of the MFMA requires the mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget.

In addition Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the mayor discharging the responsibilities set out S 53 of the Act.

2.2 Overview and Alignment to the IDP and to Performance Management System

The Constitution mandates local government with the responsibility to exercise local developmental and cooperative governance. The eradication of imbalances in South African society can only be realized through a credible integrated developmental planning process. Municipalities in South Africa need to utilise integrated development planning as a method to plan future developments in their areas and to find long term plans for future development goals.

A municipal IDP provides a five year strategic programme of action aimed at setting short, medium and long term strategic and budget priorities to create a development platform, which correlates with the term of office of the political incumbents. The plan aligns the resources and the capacity of a municipality to its overall development aims and guides the municipal budget. An IDP is therefore a key instrument which municipalities use to provide vision, leadership and direction to all those that have a role to play in the development of a municipal area. The IDP enables municipalities to make the best use of scarce resources and speed up service delivery.

During the IDP review process, both the performance (performance management system) and budget of the DRRSMDM are simultaneously reviewed. Through this coordinated assessment, the IDP is aligned with the budget and delivery capacities of the municipality.

The Strategic Approach adopted by the Dr Ruth Segomotsi Mompati District Municipality underpins the alignment which includes:

- Resources must maximise strategic objectives of DRRSMDM.
- Spatial Development Framework (SDF) must be the corner stone of the IDP.
- IDP Strategy and Budget are output and outcome focused
- IDP Strategy forms part of the bigger picture which is PDP and NDP

In this context the IDP, Budget, PMS is inextricably linked to ensure that:

- The IDP Strategy and Budget is output and outcome focused,
- The development and upgrade of infrastructure will ensure accessibility to basic services
- The Local Economic Development will be linked with the National and Provincial Economies in order to empower the people of the District and further build required skills,
- The District municipality provides support to Local Municipalities in order to ensure effective and efficient delivery of quality basic services in an equitable manner,
- Developing and implementing integrated plans and strategies for economic and social development; service delivery; infrastructure development; public transport; provision of basic services such as water sanitation and electricity; human development; participatory governance; youth development; provide support to people with

disability; women empowerment; effective use of ICT for socio-economic development; building integrated and sustainable communities and protection of the environment.

When all the above are concluded, measurement of the performance will then be effectively done.

This budget is aligned to the IDP as demonstrated on budget tables SA4 - SA7: -

DC39 Dr Ruth Segomotsi Mompoti - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand												
Service Delivery and Infrastructure development	To eradicate backlogs in order to improve access to services and ensure proper operations and maintenance			400 549	270 053	297 773	119 570	107 661	107 661	167 981	147 738	170 524
Public participation and good governance	To promote a culture of participatory and good governance.			30 770	34 444	39 089	41 105	39 752	39 752	42 192	44 458	46 657
Institutional development and transformation	To improve organisational cohesion and effectiveness			23 775	19 256	31 071	24 695	22 468	22 468	26 453	29 818	31 785
Financial Viability	To improve overall financial management in the municipalities by developing and implementing appropriate financial management policies, procedures and systems			17 683	14 757	14 942	18 732	19 932	19 932	23 081	23 963	26 610
Local Economic Development, Tourism and Agriculture	Create an environment that promotes the development of the local economy and facilitate job creation			20 311	20 014	16 504	17 258	13 158	13 158	17 158	18 117	19 639
Community Services and Development	Environmental Health Fire and Disaster Management Solid waste management systems			24 237	35 994	36 908	29 617	29 278	29 278	30 473	32 026	34 308
Total Revenue (excluding capital transfers and contributions)			1	517 326	394 518	436 287	250 978	232 249	232 249	307 338	296 120	329 524

DC39 Dr Ruth Segomotsi Mompoti - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand												
Service Delivery and Infrastructure development	To eradicate backlogs in order to improve access to services and ensure proper operations and maintenance			167 147	214 613	245 699	119 571	107 661	107 661	206 916	193 779	190 511
Public participation and good governance (Internal Audit, Office of the Mayor, Office of the Speaker)	To promote a culture of participatory and good governance.			32 392	29 598	33 254	36 354	35 976	35 976	37 410	39 139	40 953
Institutional development and transformation (Corporate Services, PMS and IDP)	To improve organisational cohesion and effectiveness			31 923	25 731	37 849	29 446	26 244	26 244	31 235	35 136	37 489
Financial Viability	To improve overall financial management in the municipalities by developing and implementing appropriate financial management policies, procedures and systems			20 440	14 912	15 457	18 732	19 932	19 932	23 081	23 963	26 610
Local Economic Development, Tourism and Agriculture	Create an environment that promotes the development of the local economy and facilitate job creation			14 334	13 702	14 269	17 258	13 158	13 158	17 158	18 117	19 639
Community Services and Development	Environmental Health Fire and Disaster Management Solid waste management systems			23 839	34 491	41 462	29 617	29 278	29 278	30 473	32 875	35 067
Allocations to other priorities												
Total Expenditure			1	290 075	333 048	387 990	250 978	232 249	232 249	346 273	343 010	350 270

DC39 Dr Ruth Segomotsi Mompoti - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
R thousand													
Service Delivery and Infrastructure development	To eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	A		29 088	120 463	220 557	194 434	220 557	220 557	260 999	251 749	256 563	
Public participation and good governance (Internal Audit, Office of the Mayor, Office of the Speaker)	To promote a culture of participatory and good governance.	C		375	237	1 303	1 407	1 303	1 303	335	650	790	
Institutional development and transformation (Corporate Services, PMS and IDP)	To improve organisational cohesion and effectiveness	E		275	1 430	475	1 180	475	475	910	190	105	
Financial Viability	To improve overall financial management in the municipalities by developing and implementing appropriate financial management policies, procedures and systems	G		355	98	150	150	150	150	200	115	100	
Local Economic Development, Tourism and Agriculture	Create an environment that promotes the development of the local economy and facilitate job creation	I		113	50	100	100	100	100	200	150	150	
Community Services and Development	Environmental Health Fire and Disaster Management Solid waste management systems	K		4 722	537	6 865	6 875	6 865	6 865	2 220	1 840	3 660	
Allocations to other priorities			3										
Total Capital Expenditure				1	34 928	122 815	229 450	204 145	229 450	229 450	264 864	254 694	261 368

2.3 Overview of the Budget and Related Policies

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

2.3.1 The Budget Control Policy

The objective of the budget policy is to set out

- The principles which the municipality will follow in preparing each medium term revenue and expenditure framework budget;
- The responsibilities of the executive mayor, the accounting officer, the Chief Financial Officer and other senior managers in compiling the budget; and
- To establish and maintain procedures to ensure adherence to Dr Ruth S Mompoti District Municipality's IDP review and budget processes.

2.3.2 The Supply Chain Management Policy

2.3.3 The Investment Policy

The municipality reviewed all their financial management policies in the 2014/2015 financial year so as to ensure that the regular legislative updates are included in the policies.

2.4 Overview of the Budget Assumptions

2.4.1 External factors

The following factors that have been taken into consideration in the compilation of the 2015/16 and the MTREF:

- The general inflationary outlook and the impact on revenue and funding;

- The impact of municipal cost drivers;
- The increase in the cost of remuneration.

2.4.2 Salary Increases

The Salary and Wage Collective Agreement for the period 01 July 2012 to 31 June 2015 has come to an end. In the absence of other information from the South African Local Government Bargaining Council, municipalities are advised to budget for a 5.8 per cent cost-of-living increase adjustment to be implemented with effect from 01 July 2015 (in line with the increase proposed in the 2014 MTBPS). The municipality further used the inflation forecast to project increases in the outer years as per the Circular 74 directive.

2.4.3 Impact of national, provincial and local policies

Integration of service delivery between national, provincial and local government is critical to ensure focused service delivery and in this regard various measures were implemented to align IDPs, provincial and national strategies around priority spatial interventions.

In this regard, the following national priorities form the basis of all integration initiatives:

- Creating jobs;
- Enhancing education and skill development;
- Improving Health services;
- Rural development and agriculture; and
- Fighting crime and corruption.

To achieve these priorities integration mechanisms are in place to ensure integrated planning and execution of various development programs. The focus will be to strengthen the link between policy priorities and expenditure thereby ensuring the achievement of the national, provincial and local objectives.

2.5 Overview of the Budget Funding

The municipality is nearly 100% grant funded. There are no new revenue sources to finance the budget in the 2015/2016 Annual Budget and over the MTREF. There is however an anticipated minimum income from investments which the municipality hopes to receive from the invested grants not yet implemented.

DC39 Dr Ruth Segomotsi Mompoti - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		36 152	37 388	19 250	45 235	45 235	45 235	59 000	62 245	65 606
Consolidated total:		36 152	37 388	19 250	45 235	45 235	45 235	59 000	62 245	65 606

2.6 Expenditure on Grants and Recons of Unspent Funds

DC39 Dr Ruth Segomotsi Mompati - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		198 721	219 333	229 425	237 800	237 800	237 800	287 167	327 193	327 694
Local Government Equitable Share										
Local Government Equitable Share		188 347	209 603	225 666	223 475	223 475	223 475	260 500	283 705	305 411
Finance Management		1 250	1 250	1 218	1 250	1 250	1 250	1 250	1 250	1 250
Water Services Operating Subsidy		6 991	1 327	–	10 000	10 000	10 000	9 737	25 000	20 000
Municipal Systems Improvement		790	1 000	872	934	934	934	930	960	1 033
EPWP Incentive		1 343	6 153	1 668	2 141	2 141	2 141	2 262	–	–
ACIP		–	–	–	–	–	–	12 488	16 278	–
Provincial Government:		1 046	8 071	2 078	33 550	37 497	37 497	69 830	29 290	11 439
Fire & Emergency Grant		–	4 608	–	4 685	4 685	4 685	–	–	–
Department of Transport Grant		1 046	3 463	2 078	2 225	4 172	4 172	2 231	2 290	2 439
DWA - RBIG		–	–	–	26 640	28 640	28 640	67 599	27 000	9 000
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		199 767	227 404	231 502	271 350	275 297	275 297	356 997	356 483	339 133
Capital expenditure of Transfers and Grants										
National Government:		90 803	111 098	109 145	152 140	175 540	175 540	171 075	177 253	195 764
Municipal Infrastructure Grant (MIG)		90 803	111 098	97 339	132 640	156 040	156 040	136 575	142 253	150 764
Rural Households Infrastructure		–	–	3 509	4 500	4 500	4 500	4 500	–	–
Municipal Water Infrastructure Grant		–	–	8 297	15 000	15 000	15 000	30 000	35 000	45 000
Rural Transport Services and Infrastructure										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants <i>[insert description]</i>										
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Total capital expenditure of Transfers and Grants		90 803	111 098	109 145	152 140	175 540	175 540	171 075	177 253	195 764
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		290 571	338 502	340 647	423 490	450 837	450 837	528 072	533 736	534 897

2.7 Capital Programs over for 2015/2016 and the MTREF

CAPITAL PROGRAMS OVER THE MTREF

The following are the projects and programs budgeted for by the municipality over the MTREF:

Project Description	Municipality	Funding Source	Approved budget 2014/15	Adjust. Budget 2014/2015	Indicative budget 2015/16	Indicative budget 2016/17	Indicative budget 2017/18
DRSM: Development of the Spatial Development Frameworks for the District and its Local Municipalities	District	OPINC	-		-	1 000 000,00	1 000 000,00
DRSM: Sect 78 Assessments - EIA	District	OPINC	2 500 000,00	2 000 000,00	-	-	-
DRSM: New Office Building	District	OPINC	-	1 100 000,00	-	-	-
DRSM: Water Tankers	District	OPINC	2 000 000,00	1 000 000,00	1 000 000,00	1 000 000,00	1 000 000,00
DRSM: Implementation of Green drop Blue drop Assessment	District	OPINC	200 000,00	-	-	500 000,00	500 000,00
DRSM: Pavement Management Plan (PMP)	District	OPINC	100 000,00	-	-	-	-
Greater Taung: Bulk Water Supply Upgrading Taung Phase 2C: Raw Water Gravity Pipe Line from Taung Dam to Pudimoe (Only Professional fees)	Greater Taung	RBIG	680 000,00	680 000,00	288 724,00	-	-
Greater Taung: Bulk Water Supply Upgrading Taung Phase 2D: Building of new Water Purification Works and Storage (Only professional fees)	Greater Taung	RBIG	5 836 500,00	5 836 500,00	3 955 425,79	-	-
Greater Taung: Bulk Water Supply Upgrading Taung: Phase 2E (Only Professional fees)	Greater Taung	RBIG	2 000 000,00	2 000 000,00	6 000 000,00	6 000 000,00	6 000 000,00
Greater Taung LM: Utilization of Spitskop dam water for villages around the dam (only Professional fees)	Greater Taung	RBIG	-	-	-	-	10 000 000,00
Greater Taung: MWIG Grant: Bulk water supply to Ntswanahatse, Moretele and Maganeng	Greater Taung	MWIG	5 550 000,00	5 550 000,00	-	-	-
Greater Taung: MWIG Grant: Bulk water supply to Choseng, Matlhapaneng & Mase	Greater Taung	MWIG	9 450 000,00	17 750 000,00	10 500 000,00	12 250 000,00	15 750 000,00
Greater Taung: DWA Refurbishment Grant 2013/16	Greater Taung	DWS - WSOS	5 000 000,00	6 400 000,00	4 937 000,00	10 000 000,00	10 000 000,00
Greater Taung LM: RHIG Programme	Greater Taung	RHIG	4 500 000,00	4 500 000,00	4 500 000,00	2 000 000,00	2 500 000,00
Greater Taung: Bophirima Rural Water Supply Program 2012/16	Greater Taung	MIG	10 000 000,00	13 100 000,00	10 000 000,00	-	-
Greater Taung: Bophirima Rural Water Supply Program 2016/19	Greater Taung	MIG	-	-	-	10 000 000,00	10 000 000,00
Greater Taung: Construction of oxidation ponds: Maplankeng (300 hh)	Greater Taung	MIG	1 000 000,00	500 000,00	500 000,00	8 500 000,00	-
Greater Taung: Construction of oxidation ponds: Taung Station	Greater Taung	MIG	-	-	-	-	2 500 000,00
Greater Taung: Construction of oxidation ponds: Pudimoe	Greater Taung	MIG	-	-	-	-	5 000 000,00
Greater Taung: Bophirima Rural Sanitation Programme 2011/2014	Greater Taung	MIG	15 000 000,00	20 000 000,00	-	-	-
Greater Taung: Bophirima Rural Sanitation Programme 2015/2017	Greater Taung	MIG	-	-	-	10 000 000,00	10 000 000,00
Greater Taung: Fire Engines	Greater Taung	OPINC	1 500 000,00	3 000 000,00	-	-	-
Greater Taung & Naledi: Upgrading of Raw water supply to the Pudimoe Water Works (Only Professional fees)	Greater Taung & Naledi	RBIG	-	-	-	5 250 000,00	6 000 000,00
Kagisano Molopo: Bulk Water Feasibility Study (Ganyesa Cluster)	Kagisano Molopo	RBIG	2 000 000,00	3 500 000,00	8 700 000,00	-	-

List of Capital Programs (Cont.)

Kagisano Molopo: Bulk Water Feasibility Study (Morokweng Cluster)	Kagisano Molopo	RBIG	-		-	3 000 000,00	3 000 000,00
Kagisano Molopo: Bulk Water Feasibility Study (Pomfret & Bray Cluster)	Kagisano Molopo	RBIG	-		-	2 000 000,00	-
Kagisano Molopo: DWA Refurbishment Grant 2013/15	Kagisano Molopo	DWS - WSOS	5 000 000,00	3 600 000,00	4 800 000,00	15 000 000,00	10 000 000,00
Kagisano Molopo LM: RHIG Programme	Kagisano Molopo	RHIG	-	-	-	2 500 000,00	2 500 000,00
Kagisano Molopo: Internal Water Reticulation Pomfret	Kagisano Molopo	MIG	9 000 000,00	11 800 000,00	-	-	-
Kagisano Molopo: Bophirima Rural Water Supply Program 2012/15	Kagisano Molopo	MIG	11 114 000,00	11 114 000,00	14 000 000,00	-	-
Kagisano Molopo: Bophirima Rural Water Supply Program 2016/18	Kagisano Molopo	MIG	-	-	-	10 000 000,00	10 000 000,00
Kagisano Molopo: Construction of Oxidation Ponds: Bray	Kagisano Molopo	MIG	1 000 000,00	1 500 000,00	-	3 707 830,00	-
Kagisano Molopo: Construction of Oxidation Ponds: Pomfret	Kagisano Molopo	MIG	-	1 000 000,00	9 141 500,00	-	-
Kagisano Molopo: Construction of Oxidation Ponds: Ganyesa	Kagisano Molopo	MIG	1 000 000,00	1 500 000,00	4 500 000,00	-	-
Kagisano Molopo: Construction of Oxidation Ponds: Morokweng	Kagisano Molopo	MIG	4 000 000,00	2 000 000,00	5 000 000,00	-	-
Kagisano Molopo: Construction of Oxidation Ponds: Piet Plessis	Kagisano Molopo	MIG	-	1 000 000,00	-	1 500 000,00	-
Kagisano Molopo: Construction of Oxidation Ponds: Tlaskgameng	Kagisano Molopo	MIG	1 000 000,00	1 500 000,00	1 500 000,00	-	-
Kagisano Molopo: Upgrading of Sewer Works at Ganyesa Hospital	Kagisano Molopo	MIG	-	-	-	-	-
Kagisano Molopo: Bophirima Rural Sanitation Programme 2011/14	Kagisano Molopo	MIG	13 000 000,00	20 800 000,00	-	-	-
Kagisano Molopo: Bophirima Rural Sanitation Programme 2015/18	Kagisano Molopo	MIG	-	-	-	10 000 000,00	10 000 000,00
Kagisano Molopo: Upgrading of Bray Sewer pump Station	Kagisano Molopo	ACIP			1 462 000,00	-	-
Kagisano Molopo: Water Tanker	Kagisano Molopo	DR RSM Fire	2 100 000,00	2 100 000,00	-	-	-
Kagisano Molopo: Honey sucker	Kagisano Molopo	OPINC	1 000 000,00	500 000,00	-	-	-
Kagisano Molopo: Rehabilitation of Internal Roads	Kagisano Molopo	OPINC	4 000 000,00	-	4 000 000,00	2 000 000,00	5 000 000,00
LTLM: Waste Management Truck	Lekwa Teemane	OPINC	2 000 000,00	1 000 000,00	1 000 000,00	1 000 000,00	1 000 000,00
Lekwa Teemane: Water Conservation and Demand Management	Lekwa Teemane	RBIG			6 000 000,00	-	-
Lekwa Teemane: MWIG Grant	Lekwa Teemane	MWIG	-	-	6 000 000,00	7 000 000,00	9 000 000,00
Lekwa Teemane: Rehabilitation of Raw Water Abstraction and Irrigation Channels in Christiana Phase 1	Lekwa Teemane	MIG	20 000 000,00	30 000 000,00	8 113 500,00	9 386 500,00	-
Lekwa Teemane: Rehabilitation of Raw Water Abstraction and Irrigation Channels in Christiana Phase 2	Lekwa Teemane	MIG	-	-	-	5 000 000,00	-
Lekwa-Teemane: Bulk Water Services for Geluksoord Ext 2 and 3 & 4	Lekwa Teemane	MIG	5 013 000,00	6 500 000,00	20 900 000,00	4 000 000,00	-
Lekwa-Teemane: Internal Water Services for Geluksoord Ext 2 & 3 (2300 HH)	Lekwa Teemane	MIG	5 013 000,00	1 000 000,00	-	-	-
Lekwa Teemane: Water Reticulation Bloemhof Ext 10	Lekwa Teemane	MIG	3 000 000,00	500 000,00	2 400 000,00	5 000 000,00	24 300 000,00
Lekwa-Teemane: Internal Water Services for Geluksoord Ext 4 (450 HH)	Lekwa Teemane	MIG	5 013 000,00	1 000 000,00	-	-	-
Lekwa Teemane: Boitumelong Outfall Sewer and Pumpstation	Lekwa Teemane	MIG	6 500 000,00	11 000 000,00	4 860 050,00	-	-
Lekwa Teemane: Upgrading of Sewer pumpstation and the Main Outfall line in Christiana	Lekwa Teemane	MIG	2 000 000,00	2 000 000,00	7 400 000,00	-	-
Lekwa Teemane: Christiana Fire Station	Lekwa Teemane	OPINC	1 500 000,00	-	-	-	-
Lekwa Teemane: Rear End Loader Compactor Trucks	Lekwa Teemane	OPINC	3 000 000,00	1 500 000,00	-	-	-

List of Capital Programs (Cont.)

Lekwa Teemane: Sewer Infrastructure Rehabilitation in Boitumelong Ext 5 and Utlwanang Ext 5	Lekwa Teemane	OPINC	-	1 000 000,00	-	-	-
Lekwa Teemane: Upgrading of Sewer Treatment works in Bloemhof (Old Section) Phase 1	Lekwa Teemane	ACIP	3 800 000,00	3 800 000,00	-	-	-
Lekwa Teemane: Upgrading of Sewer Treatment works in Bloemhof (Old Section) Phase 2	Lekwa Teemane	ACIP	-	-	3 500 000,00	-	-
Lekwa Teemane: Upgrading of Sewer Treatment works in Bloemhof (Vandalized Portion)	Lekwa Teemane	ACIP	-	-	-	7 000 000,00	-
Mamusa: Bulk Water Supply to the Greater Mamusa Area: New bulk water supply from Bloemhof to Schweizer Reneke (Only professional fees)	Mamusa	RBIG	-	-	12 500 000,00	10 000 000,00	-
Mamusa : Water Conservation and Demand Management	Mamusa	RBIG	-	-	6 000 000,00	-	-
Mamusa: MWIG Grant	Mamusa	MWIG	-	-	5 100 000,00	5 950 000,00	7 650 000,00
Mamusa LM: Augmentation of Bulk Water Supply to Ipelegeng Ext 4 and 5	Mamusa	MIG	3 000 000,00	4 500 000,00	6 907 350,00	-	-
Mamusa LM: Internal Water and Sanitation Services Ipelegeng Ext 8 (Mareesin farm 2500 HH)	Mamusa	MIG	-	-	500 000,00	15 000 000,00	22 000 000,00
Mamusa LM: Upgrading of Internal water supply to Migdol	Mamusa	MIG	-	-	-	-	4 050 000,00
Mamusa LM: Upgrading of Internal water supply to Glaufina	Mamusa	MIG	-	-	-	-	4 050 000,00
Mamusa LM: Upgrading of Internal water supply to Aandster	Mamusa	MIG	-	-	-	-	750 000,00
Mamusa LM: Upgrading of Internal water supply to Nooightgedagt	Mamusa	MIG	-	-	-	-	375 000,00
Mamusa LM: Construction of Oxidation Ponds: Amalia	Mamusa	MIG	4 550 000,00	4 550 000,00	-	-	-
Mamusa LM: Construction of Oxidation Ponds: Glaufina	Mamusa	MIG	1 000 000,00	500 000,00	-	4 500 000,00	-
Mamusa LM: Construction of Oxidation Ponds: Migdol	Mamusa	MIG	1 000 000,00	500 000,00	-	4 500 000,00	-
Mamusa LM: Ipelegeng Sewer rehabilitation - Ext 4 & 5	Mamusa	MIG	5 000 000,00	2 000 000,00	9 852 600,00	-	-
Mamusa LM: Internal Sanitation Services for 500 stands Ipelegeng Ext 7	Mamusa	MIG	-	-	-	-	7 500 000,00
Mamusa LM: Internal Sanitation Services for 50 stands Ipelegeng Ext 5	Mamusa	MIG	-	-	-	-	750 000,00
Mamusa LM: Mareesin Farm Ext 5,6,and 7 Internal Water Reticulation (2500 hh)	Mamusa	MIG	-	-	-	-	5 000 000,00
Mamusa LM: Installation of VIP'S in Amalia (273 HH)	Mamusa	MIG	-	-	-	-	2 730 000,00
Mamusa LM: Installation of VIP'S in Migdol (268 HH)	Mamusa	MIG	-	-	-	1 000 000,00	1 680 000,00
Mamusa LM: Installation of VIP'S in Glaufina (270 HH)	Mamusa	MIG	-	-	-	-	2 700 000,00
Mamusa LM: Installation of VIP'S in Aandster (50 HH)	Mamusa	MIG	-	-	-	500 000,00	-
Mamusa LM: Installation of VIP'S in Nooightgedagt (25 HH)	Mamusa	MIG	-	-	-	250 000,00	-
Mamusa LM: Refurbishment of Sewer works in Schweizer Reneke	Mamusa	ACIP	-	-	-	2 700 000,00	-
Mamusa LM: Design and Management of NURP	Mamusa	OPINC	1 500 000,00	-	-	-	-
Mamusa LM: 12m Skip Loader Truck and 14 Skips	Mamusa	OPINC	1 500 000,00	1 400 000,00	-	-	-
Mamusa LM: Water Tanker	Mamusa	DR RSM Fire	2 100 000,00	2 100 000,00	-	-	-
Mamusa & Lekwa Teemane: Bulk Water Supply to the Greater Mamusa Area: Refurbishment of Water Works in Bloemhof (Only professional fees)	Mamusa & Lekwa T	RBIG	5 840 000,00	5 840 000,00	636 818,55	-	-
Mamusa & Lekwa Teemane: Bulk Water Supply to the Greater Mamusa Area: New raw water abstraction works in Bloemhof (Only professional fees)	Mamusa & Lekwa T	RBIG	-	-	3 068 730,00	-	-
Mamusa & Lekwa Teemane: Bulk Water Supply to the Greater Mamusa Area: New 12 ML/Day Module at Water Treatment works (Only professional fees)	Mamusa & Lekwa T	RBIG	-	-	3 010 900,00	-	-
Naledi: Upgrading of Pudimoe and Vryburg Water Purification Works - Phase 2A	Naledi	RBIG	270 000,00	270 000,00	-	-	-

Naledi: Bulk Water Supply Upgrading to Vryburg and Huhudi Phase 2B:	Naledi	RBIG	10 067 050,00	10 067 050,00	17 438 345,00	-	-
Naledi : Water Conservation and Demand Management	Naledi	RBIG	-	-	-	6 000 000,00	6 000 000,00
Naledi: MWIG Grant	Naledi	MWIG	-	-	8 400 000,00	9 800 000,00	12 600 000,00
Naledi: Upgrading of Water supply to Geduldspan	Naledi	MIG	-	-	-	-	2 500 000,00
Naledi: Upgrading of Water supply to Broedersput	Naledi	MIG	-	-	-	3 000 000,00	4 500 000,00
Naledi: Upgrading of Ground Water Bulk Water supply to Vryburg	Naledi	MIG	-	-	-	5 250 000,00	-
Naledi: Upgrading of Bulk Water supply to Stella and Rekgarathile (400 HH)	Naledi	MIG	-	-	-	-	3 000 000,00
Naledi: Vryburg - New Waste Water Treatment Plant	Naledi	MIG	15 000 000,00	11 726 000,00	30 000 000,00	35 000 000,00	35 000 000,00
Naledi: Upgrading of Internal sanitation to Informal settlements in Huhudi & Colridge	Naledi	MIG	-	-	-	-	5 000 000,00
Naledi: Eradication of sanitation backlogs in Dithakwaneng (VIP'S to 270hh)	Naledi	MIG	-	-	-	1 000 000,00	1 700 000,00
Naledi: Eradication of sanitation backlogs in Broedersput (VIP'S to 500 hh)	Naledi	MIG	-	-	-	2 500 000,00	2 500 000,00
Naledi: Eradication of sanitation backlogs in Devondale (VIP'S to 50 hh)	Naledi	MIG	-	-	-	500 000,00	-
Naledi: Eradication of sanitation backlogs in Geduldspan (VIP'S to 30 hh)	Naledi	MIG	-	-	-	300 000,00	-
Naledi: Building of New Oxidation ponds outfall Sewer for Stella and Rekgarathile	Naledi	MIG	-	-	1 000 000,00	8 000 000,00	-
Naledi: Rehabilitation of Nelson Mandela Road in Huhudi	Naledi	OPINC	-	900 000,00	-	-	-
Naledi: Satellite Office in Stella for Naledi local Municipality	Naledi	OPINC	4 500 000,00	-	2 500 000,00	2 000 000,00	-
Naledi: Rehabilitation of Eastern sewer pump station	Naledi	ACIP	-	-	1 672 000,00	-22 000,00	-
Naledi: Refurbishment of Drying beds at existing sewer works	Naledi	ACIP	-	-	2 050 000,00	2 100 000,00	-
Naledi: Refurbishment of all Boreholes in Vryburg	Naledi	ACIP	-	-	-	3 000 000,00	-
Naledi: Rehabilitation of Stella sewer pump station	Naledi	ACIP	-	-	-	1 500 000,00	-
Naledi: Water Conservation and Demand Management	Naledi	ACIP	-	-	2 215 000,00	-	-
Mamusa Water Supply					1 589 000,00		
TOTAL			231 696 550,00	248 983 550,00	269 398 943,34	278 922 330,00	287 085 000,00

GREATER TAUNG LOCAL MUNICIPALITY ALLOCATION OF CAPITAL PROGRAMS OVER THE MTREF

The following are the projects and programs budgeted for by the municipality over the MTREF:

Project Description	Municipality	Funding Source	Approved budget 2014/15	Adjust. Budget 2014/2015	Indicative budget 2015/16	Indicative budget 2016/17	Indicative budget 2017/18
Greater Taung: Bulk Water Supply Upgrading Taung Phase 2C: Raw Water Gravity Pipe Line from Taung Dam to Pudimoe (Only Professional fees)	Greater Taung	RBIG	680 000	680 000	288 724	-	-
Greater Taung: Bulk Water Supply Upgrading Taung Phase 2D: Building of new Water Purification Works and Storage (Only professional fees)	Greater Taung	RBIG	5 836 500	5 836 500	3 955 426	-	-
Greater Taung: Bulk Water Supply Upgrading Taung: Phase 2E (Only Professional fees)	Greater Taung	RBIG	2 000 000	2 000 000	6 000 000	6 000 000	6 000 000
Greater Taung LM: Utilization of Spitskop dam water for villages around the dam (only Professional fees)	Greater Taung	RBIG	-	-	-	-	10 000 000
Greater Taung & Naledi: Upgrading of Raw water supply to the Pudimoe Water Works (Only Professional fees)	Greater Taung & Naledi	RBIG	-	-	-	5 250 000	6 000 000
Greater Taung: MWIG Grant: Bulk water supply to Ntswanahatse, Moretele and Maganeng	Greater Taung	MWIG	5 550 000	5 550 000	-	-	-
Greater Taung: MWIG Grant: Bulk water supply to Choseng, Matlhapaneng & Mase	Greater Taung	MWIG	9 450 000	17 750 000	10 500 000	12 250 000	15 750 000
Greater Taung: DWA Refurbishment Grant 2013/16	Greater Taung	WSOS	5 000 000	6 400 000	4 937 000	10 000 000	10 000 000
Greater Taung LM: RHIG Programme	Greater Taung	RHIG	4 500 000	4 500 000	4 500 000	2 000 000	2 500 000
Greater Taung: Bophirima Rural Water Supply Program	Greater Taung	MIG	10 000 000	13 100 000	10 000 000	-	-
Greater Taung: Bophirima Rural Water Supply Program	Greater Taung	MIG	-	-	-	10 000 000	10 000 000
Greater Taung: Construction of oxidation ponds: Maplankeng (300 hh)	Greater Taung	MIG	1 000 000	500 000	500 000	8 500 000	-
Greater Taung: Construction of oxidation ponds: Taung Station	Greater Taung	MIG	-	-	-	-	2 500 000
Greater Taung: Construction of oxidation ponds: Pudimoe	Greater Taung	MIG	-	-	-	-	5 000 000
Greater Taung: Bophirima Rural Sanitation Programme 2011/2014	Greater Taung	MIG	15 000 000	20 000 000	-	-	-
Greater Taung: Bophirima Rural Sanitation Programme 2015/2017	Greater Taung	MIG	-	-	-	10 000 000	10 000 000
Greater Taung: Fire Engines	Greater Taung	OPINC	1 500 000	3 000 000	-	-	-
TOTAL			60 516 500	79 316 500	40 681 150	64 000 000	77 750 000
Summary Allocation per Grant:							
Municipal Infrastructure Grant		MIG	26 000 000	33 600 000	10 500 000	28 500 000	27 500 000
Regional Bulk Infrastructure Grant		RBIG	8 516 500	8 516 500	10 244 150	11 250 000	22 000 000
Municipal Water Infrastructure Grant		MWIG	15 000 000	23 300 000	10 500 000	12 250 000	15 750 000
Operating Income		OpInc	1 500 000	3 000 000	-	-	-
Rural Household Infrastructure Grant		RHIG	4 500 000	4 500 000	4 500 000	2 000 000	2 500 000
DWA - Water Services Operating Grant		WSOG	5 000 000	6 400 000	4 937 000	10 000 000	10 000 000
			60 516 500	79 316 500	40 681 150	64 000 000	77 750 000

KAGISANO MOLOPO LOCAL MUNICIPALITY - CAPITAL PROGRAMS OVER THE MTREF

The following are the projects and programs budgeted for by the municipality over the MTREF:

Project Description	Municipality	Funding Source	Approved budget 2014/15	Adjust. Budget 2014/2015	Indicative budget 2015/16	Indicative budget 2016/17	Indicative budget 2017/18
Kagisano Molopo: Bulk Water Feasibility Study (Ganyesa Cluster)	Kagisano Molopo	RBIG	2 000 000	3 500 000	8 700 000	-	-
Kagisano Molopo: Bulk Water Feasibility Study (Morokweng Cluster)	Kagisano Molopo	RBIG	-	-	-	3 000 000	3 000 000
Kagisano Molopo: Bulk Water Feasibility Study (Pomfret & Bray Cluster)	Kagisano Molopo	RBIG	-	-	-	2 000 000	-
Kagisano Molopo: DWA Refurbishment Grant 2013/15	Kagisano Molopo	DWS - WSOS	5 000 000	3 600 000	4 800 000	15 000 000	10 000 000
Kagisano Molopo LM: RHIG Programme	Kagisano Molopo	RHIG	-	-	-	2 500 000	2 500 000
Kagisano Molopo: Internal Water Reticulation Pomfret	Kagisano Molopo	MIG	9 000 000	11 800 000	-	-	-
Kagisano Molopo: Bophirima Rural Water Supply Program 2012/15	Kagisano Molopo	MIG	11 114 000	11 114 000	14 000 000	-	-
Kagisano Molopo: Bophirima Rural Water Supply Program 2016/18	Kagisano Molopo	MIG	-	-	-	10 000 000	10 000 000
Kagisano Molopo: Construction of Oxidation Ponds: Bray	Kagisano Molopo	MIG	1 000 000	1 500 000	-	3 707 830	-
Kagisano Molopo: Construction of Oxidation Ponds: Pomfret	Kagisano Molopo	MIG	-	1 000 000	9 141 500	-	-
Kagisano Molopo: Construction of Oxidation Ponds: Ganyesa	Kagisano Molopo	MIG	1 000 000	1 500 000	4 500 000	-	-
Kagisano Molopo: Construction of Oxidation Ponds: Morokweng	Kagisano Molopo	MIG	4 000 000	2 000 000	5 000 000	-	-
Kagisano Molopo: Construction of Oxidation Ponds: Piet Plessis	Kagisano Molopo	MIG	-	1 000 000	-	1 500 000	-
Kagisano Molopo: Construction of Oxidation Ponds: Tlaskgameng	Kagisano Molopo	MIG	1 000 000	1 500 000	1 500 000	-	-
Kagisano Molopo: Upgrading of Sewer Works at Ganyesa Hospital	Kagisano Molopo	MIG	-	-	-	-	-
Kagisano Molopo: Bophirima Rural Sanitation Programme 2011/14	Kagisano Molopo	MIG	13 000 000	20 800 000	-	-	-
Kagisano Molopo: Bophirima Rural Sanitation Programme 2015/18	Kagisano Molopo	MIG	-	-	-	10 000 000	10 000 000
Kagisano Molopo: Upgrading of Bray Sewer pump Station	Kagisano Molopo	ACIP	-	-	1 462 000	-	-
Kagisano Molopo: Water Tanker	Kagisano Molopo	DR RSM Fire	2 100 000	2 100 000	-	-	-
Kagisano Molopo: Honey sucker	Kagisano Molopo	OPINC	1 000 000	500 000	-	-	-
Kagisano Molopo: Rehabilitation of Internal Roads	Kagisano Molopo	OPINC	4 000 000	-	4 000 000	2 000 000	5 000 000
TOTAL			54 214 000	61 914 000	53 103 500	49 707 830	40 500 000

Summary Allocation per Grant:							
Municipal Infrastructure Grant		MIG	40 114 000	52 214 000	34 141 500	25 207 830	20 000 000
Regional Bulk Infrastructure Grant		RBIG	2 000 000	3 500 000	8 700 000	5 000 000	3 000 000
Municipal Water Infrastructure Grant		MWIG	-	-	4 000 000	2 000 000	5 000 000
Operating Income		OpInc	5 000 000	500 000	-	-	-
ACIP		ACIP	-	-	1 462 000	-	-
Disaster		DR RSM Fire	2 100 000	2 100 000	-	-	-
Rural Household Infrastructure Grant		RHIG	-	-	-	2 500 000	2 500 000
DWA - Water Services Operating Grant		WSOG	5 000 000	3 600 000	4 800 000	15 000 000	10 000 000
			54 214 000	61 914 000	53 103 500	49 707 830	40 500 000

MAMUSA LOCAL MUNICIPALITY ALLOCATION TOWARDS CAPITAL PROGRAMS OVER THE MTREF

The following are the projects and programs budgeted for by the municipality over the MTREF:

Project Description	Municipality	Funding Source	Approved budget 2014/15	Adjust. Budget 2014/2015	Indicative budget 2015/16	Indicative budget 2016/17	Indicative budget 2017/18
Mamusa: Bulk Water Supply to the Greater Mamusa Area: New bulk water supply from Bloemhof to Schweizer Reneke (Only professional fees)	Mamusa	RBIG		-	12 500 000,00	10 000 000,00	-
Mamusa : Water Conservation and Demand Management	Mamusa	RBIG			6 000 000,00	-	-
Mamusa: MWIG Grant	Mamusa	MWIG	-	-	5 100 000,00	5 950 000,00	7 650 000,00
Mamusa LM: Augmentation of Bulk Water Supply to Ipelegeng Ext 4 and 5	Mamusa	MIG	3 000 000,00	4 500 000,00	6 907 350,00	-	-
Mamusa LM: Internal Water and Sanitation Services Ipelegeng Ext 8 (Mareesin farm 2500 HH)	Mamusa	MIG	-	-	500 000,00	15 000 000,00	22 000 000,00
Mamusa LM: Upgrading of Internal water supply to Migdol	Mamusa	MIG	-	-	-	-	4 050 000,00
Mamusa LM: Upgrading of Internal water supply to Glaudina	Mamusa	MIG	-	-	-	-	4 050 000,00
Mamusa LM: Upgrading of Internal water supply to Aandster	Mamusa	MIG	-	-	-	-	750 000,00
Mamusa LM: Upgrading of Internal water supply to Nooightgedagt	Mamusa	MIG	-	-	-	-	375 000,00
Mamusa LM: Construction of Oxidation Ponds: Amalia	Mamusa	MIG	4 550 000,00	4 550 000,00	-	-	-
Mamusa LM: Construction of Oxidation Ponds: Glaudina	Mamusa	MIG	1 000 000,00	500 000,00	-	4 500 000,00	-
Mamusa LM: Construction of Oxidation Ponds: Migdol	Mamusa	MIG	1 000 000,00	500 000,00	-	4 500 000,00	-
Mamusa LM: Ipelegeng Sewer rehabilitation - Ext 4 & 5	Mamusa	MIG	5 000 000,00	2 000 000,00	9 852 600,00	-	-
Mamusa LM: Internal Sanitation Services for 500 stands Ipelegeng Ext 7	Mamusa	MIG	-	-	-	-	7 500 000,00
Mamusa LM: Internal Sanitation Services for 50 stands Ipelegeng Ext 5	Mamusa	MIG	-	-	-	-	750 000,00
Mamusa LM: Mareesin Farm Ext 5,6, and 7 Internal Water Reticulation (2500 hh)	Mamusa	MIG	-	-	-	-	5 000 000,00
Mamusa LM: Installation of VIPS in Amalia (273 HH)	Mamusa	MIG	-	-	-	-	2 730 000,00
Mamusa LM: Installation of VIPS in Migdol (268 HH)	Mamusa	MIG	-	-	-	1 000 000,00	1 680 000,00
Mamusa LM: Installation of VIPS in Glaudina (270 HH)	Mamusa	MIG	-	-	-	-	2 700 000,00
Mamusa LM: Installation of VIPS in Aandster (50 HH)	Mamusa	MIG	-	-	-	500 000,00	-
Mamusa LM: Installation of VIPS in Nooightgedagt (25 HH)	Mamusa	MIG	-	-	-	250 000,00	-
Mamusa LM: Refurbishment of Sewer works in Schweizer Reneke	Mamusa	ACIP			-	2 700 000,00	-
Mamusa LM: Design and Management of NURP	Mamusa	OPINC	1 500 000,00	-	-	-	-
Mamusa LM: 12m Skip Loader Truck and 14 Skips	Mamusa	OPINC	1 500 000,00	1 400 000,00	-	-	-
Mamusa LM: Water Tanker	Mamusa	DR RSM Fire	2 100 000,00	2 100 000,00	-	-	-
Mamusa & Lekwa Teemane: Bulk Water Supply to the Greater Mamusa Area: Refurbishment of Water Works in Bloemhof (Only professional fees)	Mamusa & Lekwa Teemane	RBIG	5 840 000,00	5 840 000,00	636 818,55	-	-
Mamusa & Lekwa Teemane: Bulk Water Supply to the Greater Mamusa Area: New raw water abstraction works in Bloemhof (Only professional fees)	Mamusa & Lekwa Teemane	RBIG	-	-	3 068 730,00	-	-
Mamusa & Lekwa Teemane: Bulk Water Supply to the Greater Mamusa Area: New 12 ML/Day Module at Water Treatment works (Only professional fees)	Mamusa & Lekwa Teemane	RBIG	-	-	3 010 900,00	-	-
TOTAL			25 490 000,00	21 390 000,00	47 576 398,55	44 400 000,00	59 235 000,00
Summary Allocation per Grant:							
Municipal Infrastructure Grant		MIG	14 550 000,00	12 050 000,00	17 259 950,00	25 750 000,00	51 585 000,00
Regional Bulk Infrastructure Grant		RBIG	5 840 000,00	5 840 000,00	25 216 448,55	10 000 000,00	-
Municipal Water Infrastructure Grant		MWIG	-	-	5 100 000,00	5 950 000,00	7 650 000,00
Operating Income		OpInc	3 000 000,00	1 400 000,00	-	-	-
ACIP		ACIP	-	-	-	2 700 000,00	-
Disaster Management Grant		DISTG	2 100 000,00	2 100 000,00	-	-	-
			25 490 000,00	21 390 000,00	47 576 398,55	44 400 000,00	59 235 000,00

NALEDI LOCAL MUNICIPALITY ALLOCATION TOWARDS CAPITAL PROGRAMS OVER THE MTREF

The following are the projects and programs budgeted for by the municipality over the MTREF:

Project Description	Municipality	Funding Source	Approved budget 2014/15	Adjust. Budget 2014/2015	Indicative budget 2015/16	Indicative budget 2016/17	Indicative budget 2017/18
Naledi: Upgrading of Pudimoe and Vryburg Water Purification Works - Phase 2A	Naledi	RBIG	270 000,00	270 000,00	-	-	-
Naledi: Bulk Water Supply Upgrading to Vryburg and Huhudi Phase 2B:	Naledi	RBIG	10 067 050,00	10 067 050,00	17 438 345,00	-	-
Naledi : Water Conservation and Demand Management	Naledi	RBIG	-	-	-	6 000 000,00	6 000 000,00
Naledi: MWIG Grant	Naledi	MWIG	-	-	8 400 000,00	9 800 000,00	12 600 000,00
Naledi: Upgrading of Water supply to Geduldspan	Naledi	MIG	-	-	-	-	2 500 000,00
Naledi: Upgrading of Water supply to Broedersput	Naledi	MIG	-	-	-	3 000 000,00	4 500 000,00
Naledi: Upgrading of Ground Water Bulk Water supply to Vryburg	Naledi	MIG	-	-	-	5 250 000,00	-
Naledi: Upgrading of Bulk Water supply to Stella and Rekgarathile (400 HH)	Naledi	MIG	-	-	-	-	3 000 000,00
Naledi: Vryburg - New Waste Water Treatment Plant	Naledi	MIG	15 000 000,00	11 726 000,00	30 000 000,00	35 000 000,00	35 000 000,00
Naledi: Upgrading of Internal sanitation to Informal settlements in Huhudi & Colridge	Naledi	MIG	-	-	-	-	5 000 000,00
Naledi: Eradication of sanitation backlogs in Dithakwaneng (VIP'S to 270hh)	Naledi	MIG	-	-	-	1 000 000,00	1 700 000,00
Naledi: Eradication of sanitation backlogs in Broedersput (VIP'S to 500 hh)	Naledi	MIG	-	-	-	2 500 000,00	2 500 000,00
Naledi: Eradication of sanitation backlogs in Devondale (VIP'S to 50 hh)	Naledi	MIG	-	-	-	500 000,00	-
Naledi: Eradication of sanitation backlogs in Geduldspan (VIP'S to 30 hh)	Naledi	MIG	-	-	-	300 000,00	-
Naledi: Building of New Oxidation ponds outfall Sewer for Stella and Rekgarathile	Naledi	MIG	-	-	1 000 000,00	8 000 000,00	-
Naledi: Rehabilitation of Nelson Mandela Road in Huhudi	Naledi	OPINC	-	900 000,00	-	-	-
Naledi: Satellite Office in Stella for Naledi local Municipality	Naledi	OPINC	4 500 000,00	-	2 500 000,00	2 000 000,00	-
Naledi: Rehabilitation of Eastern sewer pump station	Naledi	ACIP	-	-	1 672 000,00	-22 000,00	-
Naledi: Refurbishment of Drying beds at existing sewer works	Naledi	ACIP	-	-	2 050 000,00	2 100 000,00	-
Naledi: Refurbishment of all Boreholes in Vryburg	Naledi	ACIP	-	-	-	3 000 000,00	-
Naledi: Rehabilitation of Stella sewer pump station	Naledi	ACIP	-	-	-	1 500 000,00	-
Naledi: Water Conservation and Demand Management	Naledi	ACIP	-	-	2 215 000,00	-	-
Mamusa Water Supply					1 589 000,00		
TOTAL			29 837 050,00	22 963 050,00	66 864 345,00	79 928 000,00	72 800 000,00

Summary Allocation per Grant:							
Municipal Infrastructure Grant		MIG	15 000 000	11 726 000	31 000 000	55 550 000	54 200 000
Regional Bulk Infrastructure Grant		RBIG	10 337 050	10 337 050	17 438 345	6 000 000	6 000 000
Municipal Water Infrastructure Grant		MWIG	-	-	8 400 000	9 800 000	12 600 000
Operating Income		Opinc	4 500 000	900 000	2 500 000	2 000 000	-
ACIP		ACIP	-	-	5 937 000	6 578 000	-
			29 837 050	22 963 050	65 275 345	79 928 000	72 800 000



MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I **ZEBO EDWIN LESEGO TSHETLHO**, Municipal Manager of Dr Ruth S Mompoti District Municipality, hereby certify that this Annual Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the Annual Budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

Print Name: ZEBO EDWIN LESEGO TSHETLHO

**Municipal Manager of Dr Ruth S. Mompoti District
Municipality**

Signature : 

Date : 28 MAY 2015