

Municipal adjustments budgets & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2018/19

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01 Council General	01.1 - Council General
Vote 02 - Executive Mayor	01.1 Council General	02.1 - Executive Mayor
Vote 03 - Office Of The Speaker	Vote 02 Executive Mayor	03.1 - Speaker
Vote 04 - Mayoral Committee	02.1 Executive Mayor	04.1 - Mayoral Committee
Vote 05 - Municipal Manager	Vote 03 Office Of The Speaker	05.1 - Municipal Manager
Vote 06 - Fiscal Services	03.1 Speaker	05.2 - Municipal Manager - Director
Vote 07 - Information Technology	Vote 04 Mayoral Committee	06.1 - Finance
Vote 08 - Project And Public Works	04.1 Mayoral Committee	06.2 - Finance - Director
Vote 09 - Corporate Support Services	Vote 05 Municipal Manager	06.3 - Information Technology
Vote 10 - Fire Services	05.1 Municipal Manager	06.4 - Income
Vote 11 - Disaster Management	Vote 06 Municipal Manager - Director	08.1 - Project Management And Public Roads
Vote 12 - Environmental Health Services	Vote 07 Fiscal Services	08.2 - Project Management Projects Local Mun
Vote 13 - Environmental Management Unit	06.1 Finance	08.3 - Fire & Emergency Services
Vote 14 - Other	06.2 Finance - Director	08.4 - Disaster Management
Vote 15 - Other	06.3 Information Technology	09.1 - Corporate Support Services
	06.4 Income	09.2 - Corporate - Director
	Vote 07 Information Technology	10.1 - Environmental Health
	Vote 08 Project And Public Works	11.1 - Air Management
	08.1 Project Management And Public Roads	12.1 - Public Safety & Health Director
	08.2 Project Management Projects Local Mun	15.1 - Local Economic Dev. And Public Liaison
	08.3 Fire & Emergency Services	15.2 - Social Dev. & Tourism Director
	08.4 Disaster Management	
	Vote 09 Corporate Support Services	
	09.1 Corporate Support Services	
	09.2 Corporate - Director	
	Vote 10 Fire Services	
	10.1 Environmental Health	
	Vote 11 Disaster Management	
	11.1 Air Management	
	Vote 12 Environmental Health Services	
	12.1 Public Safety & Health Director	
	Vote 13 Environmental Management Unit	
	Vote 14 Other	
	Vote 15 Local Economic Dev. And Public Liaison	
	15.1 Local Economic Dev. And Public Liaison	
	15.2 Social Dev. & Tourism Director	

DC20 Fezile Dabi - Contact Information

A. GENERAL INFORMATION

Municipality	DC20 Fezile Dabi
Grade	11
Province	Free State
Web Address	www.feziledabi.gov.za
e-mail Address	mavorsec@feziledabi.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	10 John Voster Road
City / Town	Sasolburg
Postal Code	1947
Street address	
Building	Fezile Dabi District Municipality
Street No. & Name	10 John Voster Road
City / Town	SASOLBURG
Postal Code	1947
General Contacts	
Telephone number	0169708600
Fax number	0169708633

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	8410305692082	ID Number	9402045542080
Title	Mr	Title	Mr
Name	Lucky Kubeka	Name	Moeketsi Nicolaus Mokoena
Telephone number	0169708620	Telephone number	0169708616
Cell number	0823086943	Cell number	0747802631
Fax number		Fax number	0169708751
E-mail address	lnmkubeka@gmail.com	E-mail address	secretaryspeaker@feziledabi.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	6912235785086	ID Number	9011141163087
Title	Mr	Title	Mrs
Name	Moeketsi Moshodi Paulosi	Name	Masesi Mofokeng
Telephone number	(016)970-8615	Telephone number	0169708615
Cell number	0824482409	Cell number	0609935449
Fax number	(016)970-8747	Fax number	0169704767
E-mail address	Mayorsec@feziledabi.gov.za	E-mail address	mayossec@feziledabi.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	6912235785086	ID Number	7609125544081
Title	Mr	Title	Mr
Name	Moeketsi Moshodi Paulosi	Name	Isaac Rapuleng
Telephone number	0169708615	Telephone number	(016)970-8624
Cell number	0824482409	Cell number	0727672240
Fax number	0169708747	Fax number	(016)970-8747
E-mail address	mavorsec@feziledabi.gov.za	E-mail address	isaacr@feziledabi.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7608140313084	ID Number	6503040064088
Title	Ms	Title	Ms
Name	Mamateketwa Lindi Molibeli	Name	Rietie Grotsius
Telephone number	0169708607	Telephone number	0169708607
Cell number	0798740122	Cell number	0760120236
Fax number	0169708725	Fax number	0169708725
E-mail address	0798740122	E-mail address	rietieg@feziledabi.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6310125010089	ID Number	6309130555088
Title	Mr	Title	Ms

Name	Johan Reyneke	Name	Stefanie Le Hanie
Telephone number	0169708625	Telephone number	0169708625
Cell number	0823712654	Cell number	0823007837
Fax number	0169708762	Fax number	0169708762
E-mail address	joanr@feziledabi.gov.za	E-mail address	stefanil@feziledabi.gov.za

DC20 Fezile Dabi - Table B2 Adjustments Budget Financial Performance (functional classification) - 22/02/2019

Standard Description	Ref	Budget Year 2018/19									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2019/20	+2 2020/21	
R thousands	1, 4												
Revenue - Functional													
Governance and administration		162 225	-	-	-	-	-	-	(2 349)	(2 349)	159 876	167 729	172 860
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		162 225	-	-	-	-	-	-	(2 349)	(2 349)	159 876	167 729	172 860
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	162 225	-	-	-	-	-	-	(2 349)	(2 349)	159 876	167 729	172 860
Expenditure - Functional													
Governance and administration		139 006	-	-	-	-	-	-	1 802	1 802	140 809	142 840	147 127
Executive and council		34 987	-	-	-	-	-	-	798	798	35 786	36 213	37 300
Finance and administration		104 019	-	-	-	-	-	-	1 004	1 004	105 023	106 627	109 827
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12 196	-	-	-	-	-	-	(769)	(769)	11 427	12 623	13 002
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public safety		10 738	-	-	-	-	-	-	(11)	(11)	10 727	11 114	11 448
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		1 458	-	-	-	-	-	-	(758)	(758)	700	1 509	1 554
Economic and environmental services		6 588	-	-	-	-	-	-	6 846	6 846	13 434	6 819	7 024
Planning and development		2 188	-	-	-	-	-	-	8 904	8 904	11 092	2 265	2 333
Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		4 400	-	-	-	-	-	-	(2 058)	(2 058)	2 342	4 554	4 691
Trading services		-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-
Other		1 475	-	-	-	-	-	-	-	-	1 475	1 527	1 573
Total Expenditure - Functional	3	159 265	-	-	-	-	-	-	7 879	7 879	167 145	163 809	168 725
Surplus/ (Deficit) for the year		2 960	-	-	-	-	-	-	(10 229)	(10 229)	(7 269)	3 920	4 135

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

Zoo's												
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-
<i>Beaches and Jetties</i>												
<i>Casinos, Racing, Gambling, Wagering</i>												
<i>Community Parks (including Nurseries)</i>												
<i>Recreational Facilities</i>												
<i>Sports Grounds and Stadiums</i>												
Public safety	10 738	-	-	-	-	-	(11)	(11)	10 727	11 114		
<i>Civil Defence</i>												
<i>Cleansing</i>												
<i>Control of Public Nuisances</i>												
<i>Fencing and Fences</i>												
<i>Fire Fighting and Protection</i>	10 738	-	-	-	-	-	(11)	(11)	10 727	11 114		
<i>Licensing and Control of Animals</i>												
Housing	-	-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>												
<i>Informal Settlements</i>												
Health	1 458	-	-	-	-	-	(758)	(758)	700	1 509		
<i>Ambulance</i>												
<i>Health Services</i>	1 458	-	-	-	-	-	(758)	(758)	700	1 509		
<i>Laboratory Services</i>												
<i>Food Control</i>												
<i>Health Surveillance and Prevention of Communicable</i>												
<i>Vector Control</i>												
<i>Chemical Safety</i>												
Economic and environmental services	6 588	-	-	-	-	-	6 846	6 846	13 434	6 819		
Planning and development	2 188	-	-	-	-	-	8 904	8 904	11 092	2 265		
<i>Billboards</i>												
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>												
<i>Central City Improvement District</i>												
<i>Development Facilitation</i>												
<i>Economic Development/Planning</i>												
<i>Regional Planning and Development</i>												
<i>Town Planning, Building Regulations and Enforcement, and</i>												
<i>City Engineer</i>												
<i>Project Management Unit</i>	2 188	-	-	-	-	-	8 904	8 904	11 092	2 265		
<i>Provincial Planning</i>												
<i>Support to Local Municipalities</i>												
Road transport	-	-	-	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>												
<i>Pounds</i>												
<i>Public Transport</i>												
<i>Road and Traffic Regulation</i>												
<i>Roads</i>												
<i>Taxi Ranks</i>												
Environmental protection	4 400	-	-	-	-	-	(2 058)	(2 058)	2 342	4 554		
<i>Biodiversity and Landscape</i>												
<i>Coastal Protection</i>												
<i>Indigenous Forests</i>												
<i>Nature Conservation</i>												
<i>Pollution Control</i>	4 400	-	-	-	-	-	(2 058)	(2 058)	2 342	4 554		
<i>Soil Conservation</i>												
Trading services	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>												
<i>Street Lighting and Signal Systems</i>												
<i>Nonelectric Energy</i>												
Water management	-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>												
<i>Water Distribution</i>												
<i>Water Storage</i>												
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>												
<i>Sewerage</i>												
<i>Storm Water Management</i>												
<i>Waste Water Treatment</i>												
Waste management	-	-	-	-	-	-	-	-	-	-	-	-
<i>Recycling</i>												
<i>Solid Waste Disposal (Landfill Sites)</i>												
<i>Solid Waste Removal</i>												
<i>Street Cleaning</i>												
Other	1 475	-	-	-	-	-	-	-	1 475	1 527		
<i>Abattoirs</i>												
<i>Air Transport</i>												
<i>Forestry</i>												
<i>Licensing and Regulation</i>												
<i>Markets</i>												
<i>Tourism</i>	1 475	-	-	-	-	-	-	-	1 475	1 527		
Total Expenditure - Functional	3	159 265	-	-	-	-	7 879	7 879	167 145	163 809		
Surplus/ (Deficit) for the year		2 960	-	-	-	-	(10 229)	(10 229)	(7 269)	3 920		

References

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

-
-
-
-
-
-
-
-
-
172 860
147 127
37 300
33 417
3 883
109 827
86 904
19 878
3 045
-
-
13 002
-

-
11 448
11 448
-
1 554
1 554
7 024
2 333
2 333
-
4 691
4 691
-
-
-
-
-
-
1 573
1 573
168 725
4 135

DC20 Fezile Dabi - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 22/02/2019

Vote Description <small>(insert departmental structure etc)</small>	Ref	Budget Year 2018/19								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2019/20	+2 2020/21
Revenue by Vote	1											
Vote 01 - Council General		--	--	--	--	--	--	--	--	--	--	--
Vote 02 - Executive Mayor		--	--	--	--	--	--	--	--	--	--	--
Vote 03 - Office Of The Speaker		--	--	--	--	--	--	--	--	--	--	--
Vote 04 - Mayoral Committee		--	--	--	--	--	--	--	--	--	--	--
Vote 05 - Municipal Manager		--	--	--	--	--	--	--	--	--	--	--
Vote 06 - Financial Services		162 225	--	--	--	--	--	10 499	10 499	172 725	167 729	172 860
Vote 07 - Information Technology		--	--	--	--	--	--	--	--	--	--	--
Vote 08 - Project And Public Works		--	--	--	--	--	--	--	--	--	--	--
Vote 09 - Corporate Support Services		--	--	--	--	--	--	--	--	--	--	--
Vote 10 - Fire Services		--	--	--	--	--	--	--	--	--	--	--
Vote 11 - Disaster Management		--	--	--	--	--	--	--	--	--	--	--
Vote 12 - Environmental Health Services		--	--	--	--	--	--	--	--	--	--	--
Vote 13 - Environmental Management Unit		--	--	--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	162 225	--	--	--	--	--	10 499	10 499	172 725	167 729	172 860
Expenditure by Vote	1											
Vote 01 - Council General		11 865	--	--	--	--	--	(1 212)	(1 212)	10 653	12 281	12 643
Vote 02 - Executive Mayor		10 287	--	--	--	--	--	1 811	1 811	12 098	10 647	10 966
Vote 03 - Office Of The Speaker		5 618	--	--	--	--	--	948	948	6 066	5 815	5 990
Vote 04 - Mayoral Committee		3 376	--	--	--	--	--	34	34	3 659	3 700	3 811
Vote 05 - Municipal Manager		22 351	--	--	--	--	--	1 048	1 048	23 399	23 135	23 823
Vote 06 - Financial Services		24 042	--	--	--	--	--	(1 815)	(1 815)	22 227	23 849	24 565
Vote 07 - Information Technology		--	--	--	--	--	--	--	--	--	--	--
Vote 08 - Project And Public Works		23 613	--	--	--	--	--	7 884	7 884	31 497	24 440	25 174
Vote 09 - Corporate Support Services		22 116	--	--	--	--	--	2 038	2 038	24 154	22 891	23 577
Vote 10 - Fire Services		16 098	--	--	--	--	--	1 643	1 643	17 741	16 602	17 162
Vote 11 - Disaster Management		4 493	--	--	--	--	--	(2 028)	(2 028)	2 342	4 954	4 691
Vote 12 - Environmental Health Services		1 458	--	--	--	--	--	--	--	1 458	1 509	1 554
Vote 13 - Environmental Management Unit		--	--	--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--	--	--
Vote 15 - Other		13 842	--	--	--	--	--	(822)	(822)	13 220	14 327	14 757
Total Expenditure by Vote	2	159 265	--	--	--	--	--	9 699	9 699	168 965	163 809	168 723
Surplus (Deficit) for the year	2	2 960	--	--	--	--	--	800	800	3 760	3 920	4 137
Reconcile												
check revenue		--	--	--	--	--	--	(4 965)	(4 965)	(4 965)	--	--
check expenditure		--	--	--	--	--	--	(1 814)	(1 814)	(1 814)	(2 040)	(2 175)

1. Insert Vote; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/support funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 21
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts = Other Adjustments proposed to be approved including revenue under collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A12 etc) + G

DC20 Fezile Dabi - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 22/02/2019

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Revenue by Vote	1												
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-	-	-
01.1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-
02.1 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-
03.1 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-	-
04.1 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
05.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
05.2 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		162 225	-	-	-	-	-	10 499	10 499	172 725	167 729	172 860	
06.1 - Finance		-	-	-	-	-	-	-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-	-	-	-
06.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
06.4 - Income		162 225	-	-	-	-	-	10 499	10 499	172 725	167 729	172 860	
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-	-	-	-
08.1 - Project Management And Public Roads		-	-	-	-	-	-	-	-	-	-	-	-
08.2 - Project Management Projects Local Mun		-	-	-	-	-	-	-	-	-	-	-	-
08.3 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-	-	-	-
08.4 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-	-
09.1 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-	-
09.2 - Corporate - Director		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Air Management		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Public Safety & Health Director		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Evironemtal Management Unit		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-
15.1 - Local Economic Dev. And Public Liaison		-	-	-	-	-	-	-	-	-	-	-	-
15.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	162 225	-	-	-	-	-	10 499	10 499	172 725	167 729	172 860	
Expenditure by Vote	1												
Vote 01 - Council General		11 865	-	-	-	-	-	(1 212)	(1 212)	10 653	12 281	12 649	
01.1 - Council General		11 865	-	-	-	-	-	(1 212)	(1 212)	10 653	12 281	12 649	
Vote 02 - Executive Mayor		10 287	-	-	-	-	-	1 811	1 811	12 098	10 647	10 966	
02.1 - Executive Mayor		10 287	-	-	-	-	-	1 811	1 811	12 098	10 647	10 966	
Vote 03 - Office Of The Speaker		5 618	-	-	-	-	-	948	948	6 566	5 815	5 990	
03.1 - Speaker		5 618	-	-	-	-	-	948	948	6 566	5 815	5 990	
Vote 04 - Mayoral Committee		3 575	-	-	-	-	-	34	34	3 609	3 700	3 811	
04.1 - Mayoral Committee		3 575	-	-	-	-	-	34	34	3 609	3 700	3 811	
Vote 05 - Municipal Manager		22 351	-	-	-	-	-	1 048	1 048	23 399	23 135	23 829	
05.1 - Municipal Manager		20 249	-	-	-	-	-	1 048	1 048	21 297	20 968	21 588	
05.2 - Municipal Manager - Director		2 102	-	-	-	-	-	0	0	2 102	2 176	2 242	
Vote 06 - Fincial Services		24 042	-	-	-	-	-	(1 815)	(1 815)	22 227	23 849	24 565	
06.1 - Finance		19 646	-	-	-	-	-	(1 034)	(1 034)	18 612	19 299	19 878	
06.2 - Finance - Director		1 540	-	-	-	-	-	(783)	(783)	757	1 594	1 642	
06.3 - Information Technology		2 856	-	-	-	-	-	2	2	2 858	2 956	3 045	
06.4 - Income		-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		23 613	-	-	-	-	-	7 884	7 884	31 497	24 440	25 174	
08.1 - Project Management And Public Roads		5 845	-	-	-	-	-	(78)	(78)	5 767	6 050	6 231	
08.2 - Project Management Projects Local Mun		2 188	-	-	-	-	-	8 904	8 904	11 092	2 265	2 333	
08.3 - Fire & Emergency Services		10 738	-	-	-	-	-	(11)	(11)	10 727	11 114	11 448	
08.4 - Disaster Management		4 842	-	-	-	-	-	(931)	(931)	3 911	5 012	5 162	
Vote 09 - Corporate Support Services		22 116	-	-	-	-	-	2 038	2 038	24 154	22 891	23 577	
09.1 - Corporate Support Services		20 441	-	-	-	-	-	2 083	2 083	22 524	21 157	21 792	
09.2 - Corporate - Director		1 675	-	-	-	-	-	(45)	(45)	1 630	1 734	1 786	
Vote 10 - Fire Services		16 098	-	-	-	-	-	1 643	1 643	17 741	16 662	17 162	
10.1 - Environmental Health		16 098	-	-	-	-	-	1 643	1 643	17 741	16 662	17 162	
Vote 11 - Disaster Management		4 400	-	-	-	-	-	(2 058)	(2 058)	2 342	4 554	4 691	
11.1 - Air Management		4 400	-	-	-	-	-	(2 058)	(2 058)	2 342	4 554	4 691	
Vote 12 - Environmental Health Services		1 458	-	-	-	-	-	-	-	1 458	1 509	1 554	
12.1 - Public Safety & Health Director		1 458	-	-	-	-	-	-	-	1 458	1 509	1 554	
Vote 13 - Evironemtal Management Unit		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		13 842	-	-	-	-	-	(622)	(622)	13 220	14 327	14 757	

15.1 - Local Economic Dev. And Public Liaison		12 367	-	-	-	-	-	136	136	12 503	12 800	13 184
15.2 - Social Dev. & Tourism Director		1 475	-	-	-	-	-	(758)	(758)	717	1 527	1 573
Total Expenditure by Vote	2	159 265	-	-	-	-	-	9 699	9 699	168 965	163 809	168 725
Surplus/ (Deficit) for the year	2	2 960	-	-	-	-	-	800	800	3 760	3 920	4 135

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

DC20 Fezile Dabi - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other												
Rental of facilities and equipment												
Interest earned - external investments		8 837	-	-	-	-	-	(1 837)	(1 837)	7 000	9 058	9 285
Interest earned - outstanding debtors												
Dividends received												
Fines, penalties and forfeits												
Licences and permits												
Agency services												
Transfers and subsidies		150 188	-	-	-	-	-	8 904	8 904	159 092	155 316	160 061
Other revenue	2	1 012	-	-	-	-	-	(512)	(512)	500	1 037	1 063
Gains on disposal of PPE												
Total Revenue (excluding capital transfers and contributions)		160 037	-	-	-	-	-	6 555	6 555	166 592	165 412	170 409
Expenditure By Type												
Employee related costs		100 704	-	-	-	-	-	(2 153)	(2 153)	98 551	103 194	106 290
Remuneration of councillors		7 787	-	-	-	-	-	78	78	7 865	8 059	8 301
Debt impairment												
Depreciation & asset impairment		3 500	-	-	-	-	-	(1 500)	(1 500)	2 000	3 623	3 731
Finance charges		30	-	-	-	-	-	(323)	(323)	(293)	2 045	2 175
Bulk purchases												
Other materials		1 729	-	-	-	-	-	488	488	2 217	1 820	1 875
Contracted services		17 847	-	-	-	-	-	13 006	13 006	30 853	18 473	19 027
Transfers and subsidies		4 260	-	-	-	-	-	(810)	(810)	3 450	4 409	4 541
Other expenditure		23 408	-	-	-	-	-	2 728	2 728	26 136	24 231	24 959
Loss on disposal of PPE												
Total Expenditure		159 265	-	-	-	-	-	11 514	11 514	170 779	165 854	170 900
Surplus/(Deficit)		772	-	-	-	-	-	(4 959)	(4 959)	(4 187)	(442)	(491)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 188	-	-	-	-	-	8 904	8 904	11 092	2 317	2 451
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) before taxation		2 960	-	-	-	-	-	3 945	3 945	6 905	1 875	1 960
Taxation												
Surplus/(Deficit) after taxation		2 960	-	-	-	-	-	3 945	3 945	6 905	1 875	1 960
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		2 960	-	-	-	-	-	3 945	3 945	6 905	1 875	1 960
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		2 960	-	-	-	-	-	3 945	3 945	6 905	1 875	1 960

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC20 Fezile Dabi - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 01 - Council General	2	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted												
Vote 01 - Council General	2	800	-	-	-	-	-	300	300	1 100	828	853
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	150	150	150	-	-
Vote 06 - Fincial Services		560	-	-	-	-	-	-	-	560	580	597
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		1 400	-	-	-	-	-	-	-	1 400	1 449	1 493
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		200	-	-	-	-	-	-	-	200	207	213
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	500	500	500	-	-
Capital single-year expenditure sub-total		2 960	-	-	-	-	-	950	950	3 910	3 064	3 156
Total Capital Expenditure - Vote		2 960	-	-	-	-	-	950	950	3 910	3 064	3 156
Capital Expenditure - Functional												
Governance and administration												
Executive and council		800	-	-	-	-	-	450	450	1 250	828	853
Finance and administration		760	-	-	-	-	-	-	-	760	787	810
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 400	-	-	-	-	-	-	-	1 400	1 449	1 493
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1 400	-	-	-	-	-	-	-	1 400	1 449	1 493
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	500	500	500	-	-
Planning and development		-	-	-	-	-	-	500	500	500	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	2 960	-	-	-	-	-	950	950	3 910	3 064	3 156
Funded by:												
National Government		2 188	-	-	-	-	-	-	-	2 188	2 317	2 451
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	2 188	-	-	-	-	-	-	-	2 188	2 317	2 451
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		2 960	-	-	-	-	-	950	950	3 910	3 064	3 156
Total Capital Funding		5 148	-	-	-	-	-	950	950	6 098	5 381	5 607

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	500	500	500	-	-	-
15.1 - Local Economic Dev. And Public Liaison	-	-	-	-	-	-	-	500	-	-	-	-	-
15.2 - Social Dev. & Tourism Director	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2 960	-	-	-	-	-	-	950	950	3 910	3 064	3 156	-
Total Capital Expenditure	2 960	-	-	-	-	-	-	950	950	3 910	3 064	3 156	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

DC20 Fezile Dabi - Table B6 Adjustments Budget Financial Position - 22/02/2019

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	Budget
R thousands	A	A1	B	5	6	7	F	G	10			
ASSETS												
Current assets												
Cash		1 000	-	-	-	-	-	-	-	1 000	-	-
Call investment deposits	1	53 000	-	-	-	-	-	-	-	53 000	55 862	58 934
Consumer debtors	1	9 351	-	-	-	-	-	-	-	9 351	9 856	10 398
Other debtors		9 351	-	-	-	-	-	-	-	9 351	-	-
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-	-	-	-
Total current assets		72 702	-	-	-	-	-	-	-	72 702	65 718	69 332
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	27 132	-	-	-	-	(2 128)	(2 128)	25 004	28 597	30 170	
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		110	-	-	-	-	1 890	1 890	2 000	114	117	
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		27 242	-	-	-	-	(238)	(238)	27 004	28 711	30 287	
TOTAL ASSETS		99 944	-	-	-	-	(238)	(238)	99 706	94 429	99 619	
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables		1 599	-	-	-	-	-	-	1 599	1 883	1 911	
Provisions		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		1 599	-	-	-	-	-	-	1 599	1 883	1 911	
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	22 559	-	-	-	-	-	-	22 559	22 559	22 559	
Total non current liabilities		22 559	-	-	-	-	-	-	22 559	22 559	22 559	
TOTAL LIABILITIES		24 158	-	-	-	-	-	-	24 158	24 442	24 470	
NET ASSETS	2	75 785	-	-	-	-	(238)	(238)	75 547	69 987	75 150	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		85 318	-	-	-	-	(3 944)	(3 944)	81 374	89 925	94 871	
Reserves		17 047	-	-	-	-	1 060	1 060	18 107	17 913	18 825	
Minorities' interests		-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		102 365	-	-	-	-	(2 884)	(2 884)	99 481	107 838	113 696	

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC20 Fezile Dabi - Table B7 Adjustments Budget Cash Flows - 22/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges									-	-		
Other revenue		1 012						(5 120)	(5 120)	(4 108)	1 067	1 125
Government - operating	1	152 376						8 409	8 409	160 785	157 633	162 512
Government - capital	1											
Interest		8 837						(1 837)	(1 837)	7 000	9 314	9 827
Dividends									-	-		
Payments												
Suppliers and employees		(159 265)						(168 965)	(168 965)	(328 230)	(169 980)	(181 425)
Finance charges									-	-		
Transfers and Grants	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 960	-	-	-	-	-	(167 513)	(167 513)	(164 553)	(1 966)	(7 961)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(2 960)						(950)	(950)	(3 910)	3 004	3 169
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 960)	-	-	-	-	-	(950)	(950)	(3 910)	3 004	3 169
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	52 000						(168 463)	130 443	182 443	57 888	59 065
Cash/cash equivalents at the year end:	2	52 000						(38 020)	(38 020)	13 980	58 926	54 273

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC20 Fezile Dabi - Table B8 Cash backed reserves/accumulated surplus reconciliation - 22/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	52 000	-	-	-	-	-	(38 020)	(38 020)	13 980	58 926	54 273
Other current investments > 90 days		2 000	-	-	-	-	-	38 020	38 020	40 020	(3 064)	4 661
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		54 000	-	-	-	-	-	-	-	54 000	55 862	58 934
Applications of cash and investments												
Unspent conditional transfers		2 599	-	-	-	-	-	-	-	2 599	2 739	2 890
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(19 702)	-	-	-	-	-	172 353	172 353	152 652	(10 990)	(11 983)
Other provisions												
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		2 850	-	-	-	-	-	1 060	1 060	3 910	2 950	3 038
Total Application of cash and investments:		(14 252)	-	-	-	-	-	173 413	173 413	159 161	(5 301)	(6 054)
Surplus(shortfall)		68 252	-	-	-	-	-	(173 413)	(173 413)	(105 161)	61 163	64 989

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably ha
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (secti
9. $G = B + C + D + E + F$
10. Adjusted Budget H = (A or A1/2 etc) + G

Servitudes													
Licences and Rights		110	-	-	-	-	-	-	-	-	110	114	117
Intangible Assets		110	-	-	-	-	-	-	-	-	110	114	117
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 850	-	-	-	-	-	800	800	3 650	2 950	3 038	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 960	-	-	-	-	-	800	800	3 760	3 064	3 156	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		3 500	-	-	-	-	-	(1 500)	(1 500)	2 000	3 623	3 731	
Repairs and Maintenance by asset class	3	1 850	-	-	-	-	-	420	420	2 270	1 914	1 972	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		250	-	-	-	-	-	-	-	250	259	267	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		250	-	-	-	-	-	-	-	250	259	267	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		269	-	-	-	-	-	-	-	269	278	286	
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		269	-	-	-	-	-	-	-	269	278	286	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		80	-	-	-	-	-	-	-	80	83	85	
Furniture and Office Equipment		335	-	-	-	-	-	(100)	(100)	235	347	357	
Machinery and Equipment		450	-	-	-	-	-	170	170	620	466	480	
Transport Assets		466	-	-	-	-	-	350	350	816	482	497	
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		5 350	-	-	-	-	-	(1 080)	(1 080)	4 270	5 537	5 703	
Renewal and upgrading of Existing Assets as % of total capex		0,0%	0,0%							0,0%	0,0%	0,0%	
Renewal and upgrading of Existing Assets as % of deprecn"		0,0%	0,0%							0,0%	0,0%	0,0%	
R&M as a % of PPE		62,5%	0,0%							60,4%	62,5%	62,5%	
Renewal and upgrading and R&M as a % of PPE		62,5%	0,0%							60,4%	62,5%	62,5%	

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC20 Fezile Dabi - Table B10 Basic service delivery measurement - 22/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
Minimum Service Level and Above sub-total												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3.4											
No water supply												
Below Minimum Service Level sub-total												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
Below Minimum Service Level sub-total												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
Minimum Service Level and Above sub-total												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
Minimum Service Level and Above sub-total												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
households												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided												

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

DC20 Fezile Dabi - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 22/02/201

Description	Ref	Budget Year 2018/19										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
	A	A1	B	C	D	E	F	G	H	I	J	K	
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates													
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)													
Net Property Rates													
Service charges - electricity revenue													
Total Service charges - electricity revenue													
less Revenue Foregone (in excess of 50 kwh per indigent household per month)													
less Cost of Free Basis Services (50 kwh per indigent household per month)													
Net Service charges - electricity revenue													
Service charges - water revenue													
Total Service charges - water revenue													
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)													
less Cost of Free Basis Services (6 kilolitres per indigent household per month)													
Net Service charges - water revenue													
Service charges - sanitation revenue													
Total Service charges - sanitation revenue													
less Revenue Foregone (in excess of free sanitation service to indigent households)													
less Cost of Free Basis Services (free sanitation service to indigent households)													
Net Service charges - sanitation revenue													
Service charges - refuse revenue													
Total refuse removal revenue													
Total landfill revenue													
less Revenue Foregone (in excess of one removal a week to indigent households)													
less Cost of Free Basis Services (removed once a week to indigent households)													
Net Service charges - refuse revenue													
Other Revenue By Source													
List other revenue by source													
Other Revenue		992000	0	0	0	0	0	-512000		(512)	480	1016900	1042400
Other Revenue		0	0	0	0	0	0	0			0	0	0
Sale Of Goods & Services		20000	0	0	0	0	0	0			20	20500	21000
Total 'Other' Revenue	1	1 012	0	0	0	0	0	(512)	(512)	500	1 037	1 063	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		60 447						(1 138)	(1 138)	59 309	62 563	64 440	
Pension and UIF Contributions		11 022						(337)	(337)	10 685	11 408	11 750	
Medical Aid Contributions		5 489						(309)	(309)	5 180	5 681	5 852	
Overtime		891						94	94	985	922	950	
Performance Bonus		5 376						632	632	6 008	5 564	5 731	
Motor Vehicle Allowance		13 214						(206)	(206)	13 008	13 677	14 067	
Carriage Allowance													
Housing Allowances		1 211						(452)	(452)	759	1 253	1 291	
Other benefits and allowances		1 054						(437)	(437)	617	1 001	1 124	
Payments in lieu of leave		1 000								1 000			
Long service awards		1 000								1 000	1 035	1 066	
Post-retirement benefit obligations													
sub-total	4	100 704						(2 153)	(2 153)	98 551	103 194	106 290	
Less: Employee costs capitalised to PPE													
Total Employee related costs	1	100 704						(2 153)	(2 153)	98 551	103 194	106 290	
Contributions recognised - capital													
List contributions by contract													
Total Contributions recognised - capital													
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		3 500						(1 500)	(1 500)	2 000	3 623	3 731	
Lease amortisation													
Capital asset impairment													
Depreciation resulting from revaluation of PPE													
Total Depreciation & asset impairment	1	3 500						(1 500)	(1 500)	2 000	3 623	3 731	
Bulk purchases													
Electricity Bulk Purchases													
Water Bulk Purchases													
Total bulk purchases	1												
Transfers and grants													
Cash transfers and grants		2 550						(500)	(500)	2 050	2 639	2 719	
Non-cash transfers and grants		1 710						(310)	(310)	1 400	1 770	1 823	
Total transfers and grants		4 260						(810)	(810)	3 450	4 409	4 541	
Contracted services													
List services provided by contract													
Consultants & Professionals		8 465						13 004	13 004	21 469	8 761	9 024	
Outsourced Services		2 175								2 175	2 251	2 319	
Contractors		7 208						2	2	7 210	7 460	7 684	
sub-total	1	17 847						13 006	13 006	30 853	16 473	19 027	
Allocations to organs of state:													
Electricity													
Water													
Sanitation													
Other													
Total contracted services??		17 847						13 006	13 006	30 853	16 473	19 027	
Other Expenditure By Type													
Collection costs													
Contributions to 'other' provisions													
Consultant fees													
Audit fees		3 540						260	260	3 800	3 664	3 774	
General expenses	3.5	15 467						2 806	2 806	18 273	16 012	16 493	
List Other Expenditure by Type													
Professional Bodies M/Ship & Subs		1 071						2	2	1 073	1 109	1 142	
Municipal Services		1 840						(318)	(318)	1 522	1 905	1 962	
Ext Com Serv Prov - S/Ware Licences		1 490						(22)	(22)	1 468	1 542	1 588	
Fuel & Oil (Running Costs)													
Financial Management Expenditure													
Total Other Expenditure	1	23 408						2 728	2 728	26 136	24 231	24 959	
by Expenditure Item													
Employee related costs	14												
Other materials		95									95	101	
Contracted Services		1 505						420	420	1 925	1 558	1 605	
Other Expenditure		250								250	259	267	
Total Repairs and Maintenance Expenditure	15	1 850						420	420	2 270	1 914	1 972	

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint ventures' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(c)), error correction (etc)
12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A12 etc) + G

DC20 Fezile Dabi - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 22/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4	5	6	7	8	9	10	11		
		A	A1	B	C	D	E	F	G	H		
ASSETS												
Call investment deposits												
Call deposits		1 000	-	-	-	-	-	-	-	1 000	1 054	1 112
Other current investments		52 000	-	-	-	-	-	-	-	52 000	54 808	57 822
Total Call investment deposits	1	53 000	-	-	-	-	-	-	-	53 000	55 862	58 934
Consumer debtors												
Consumer debtors		9 351	-	-	-	-	-	-	-	9 351	9 856	10 398
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	9 351	-	-	-	-	-	-	-	9 351	9 856	10 398
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		55 004	-	-	-	-	-	-	-	55 004	57 974	61 163
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		27 872	-	-	-	-	-	2 128	2 128	30 000	29 377	30 993
Total Property, plant & equipment	1	27 132	-	-	-	-	-	(2 128)	(2 128)	25 004	28 597	30 170
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Creditors		(1 000)	-	-	-	-	-	-	-	(1 000)	(856)	(979)
Unspent conditional grants and receipts		2 599	-	-	-	-	-	-	-	2 599	2 739	2 890
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	1 599	-	-	-	-	-	-	-	1 599	1 883	1 911
Non current liabilities - Borrowing												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		22 559	-	-	-	-	-	-	-	22 559	22 559	22 559
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		22 559	-	-	-	-	-	-	-	22 559	22 559	22 559
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		85 318	-	-	-	-	-	-	-	85 318	89 925	94 871
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	(3 944)	(3 944)	(3 944)	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	85 318	-	-	-	-	-	(3 944)	(3 944)	81 374	89 925	94 871
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		2 850	-	-	-	-	-	1 060	1 060	3 910	2 950	3 038
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Revaluation		14 197	-	-	-	-	-	-	-	14 197	14 964	15 787
Total Reserves	2	17 047	-	-	-	-	-	1 060	1 060	18 107	17 913	18 825
TOTAL COMMUNITY WEALTH/EQUITY	2	102 365	-	-	-	-	-	(2 884)	(2 884)	99 481	107 838	113 696
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services												

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

10. G = B + C + D + E + F

11. Adjusted Budget H = (A or A1/2 etc) + G

DC20 Fezile Dabi - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 22/02/2019

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
										-	-	-	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments $G = B + C + D + E + F$
5. Total Adjusted Budget targets $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

DC20 Fezile Dabi - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 22/02/2019

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	0,0%	0,0%	0,0%	0,0%	-0,2%	1,2%	1,3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity									
Current Ratio	Current assets/current liabilities	0,0%	0,0%	0,0%	4546,5%	0,0%	4546,5%	3489,6%	3628,7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0,0%	0,0%	0,0%	4546,5%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0%	0,0%	0,0%	33,8	0,0	33,8	29,7	30,8
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				11,7%	0,0%	11,2%	6,0%	6,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					3,1%	0,0%	11,4%	3,2%	3,5%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Employee costs	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				62,9%	0,0%	59,2%	62,4%	62,4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1,2%	0,0%	1,4%	1,2%	1,2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				2,2%	0,0%	1,0%	3,4%	3,5%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0,0%	0,0%	0,0%	481,6%	0,0%	366,7%	464,2%	475,8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0,0%	0,0%	0,0%	5,8%	0,0%	5,6%	6,0%	6,1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,0%	0,0%	0,0%	0,0	0,0	0,0	0,0	0,0

References

1. Consumer debtors > 12 months old are excluded from current assets

DC20 Fezile Dabi - Supporting Table SB6 Adjustments Budget - funding measurement - 22/02/2019

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				52 000	-	13 980	58 926	54 273
Cash + investments at the yr end less applications - R'000	2	18(1)b				68 252	-	(105 161)	61 163	64 989
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				2 960	-	6 905	1 875	1 960
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	-6,0%	-6,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	100,0%	0,0%	-821,6%	102,8%	105,8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0,0%	0,0%	0,0%	0,0%	0,0%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	N.A.				0,0%		-47,3%	5,5%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.				0,0%		0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				62,5%	0,0%	60,4%	62,5%	62,5%
Asset renewal % of capital budget	14	20(1)(vi)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

References

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

DC20 Fezile Dabi - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 22/02/2019

Description	Ref	Budget Year 2018/19						Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		150 188	-	-	-	-	-	150 188	155 316	160 061
Local Government Equitable Share		9 131	-	-	-	-	-	9 131	10 142	10 988
Local Government Financial Management Grant [Schedule 5B]	3	1 000	-	-	-	-	-	1 000	1 000	1 000
RSC Levy Replacement		140 057	-	-	-	-	-	140 057	144 174	148 073
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	150 188	-	-	-	-	-	150 188	155 316	160 061
Capital Transfers and Grants										
National Government:		2 188	-	-	-	8 904	8 904	11 092	2 317	2 451
Integrated National Electrification Programme [Schedule 5B]		-	-	-	-	3 721	3 721	3 721	-	-
Municipal Infrastructure Grant		-	-	-	-	5 183	5 183	5 183	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 188	-	-	-	-	-	2 188	2 317	2 451
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	2 188	-	-	-	8 904	8 904	11 092	2 317	2 451
TOTAL RECEIPTS OF TRANSFERS & GRANTS		152 376	-	-	-	8 904	8 904	161 280	157 633	162 512

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

DC20 Fezile Dabi - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 22/02/2019

Description	Ref	Budget Year 2018/19						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2019/20	+2 2020/21
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		158 265	-	-	-	8 904	8 904	167 169	163 809	168 725
Equitable Share		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme [Schedule 5B]		-	-	-	-	3 721	3 721	3 721	-	-
Local Government Financial Management Grant [Schedule 5B]		1 390	-	-	-	-	-	1 390	1 439	1 482
Municipal Infrastructure Grant		-	-	-	-	5 183	5 183	5 183	-	-
RSC Levy Replacement		154 687	-	-	-	-	-	154 687	160 105	164 911
Rural Road Asset Management Systems Grant		2 188	-	-	-	-	-	2 188	2 265	2 333
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		158 265	-	-	-	8 904	8 904	167 169	163 809	168 725
Capital expenditure of Transfers and Grants										
National Government:		2 960	-	-	-	800	800	3 760	3 064	3 156
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
RSC Levy Replacement		2 960	-	-	-	800	800	3 760	3 064	3 156
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		2 960	-	-	-	800	800	3 760	3 064	3 156
Total capital expenditure of Transfers and Grants		161 225	-	-	-	9 704	9 704	170 929	166 872	171 881

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. $E = B + C + D$
7. Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$