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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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Preparation Instructions

Municipality Name: DC20 Fezile Dabi

CFO Name: MARIA MOFKETSI

Tel: 0161970 8624 Fax: 0169708762

E-Mail: mariam@feziledahi.gov.za

Budget for MTREF starting: 2020

Budget Year: 2020/21

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

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



DC20 Fezile Dabi - Contact Information

A. GENERAL INFORMATION	
Municipality	DC20 Fezile Dabi
Grade	11 <small>1 Grade in terms of the Remuneration of Public Office Bearers Act.</small>
Province	FS FREE STATE
Web Address	www.feziledabi.gov.za
e-mail Address	mavorsec@feziledabi.gov.za
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:	
ID Number	8410305692082
Title	Mr
Name	LUCKY KUBEKA
Telephone number	0169708620
Cell number	0823086943
Fax number	
E-mail address	lnmkubeka@gmail.com
Secretary/PA to the Speaker:	
ID Number	9402045542080
Title	Mr
Name	MOEKETSI NICOLAUS MOKOENA
Telephone number	0169708616
Cell number	0747802631
Fax number	0169708751
E-mail address	secretaryspeaker@feziledabi.gov.za
Mayor/Executive Mayor:	
ID Number	6912235785086
Title	Mr
Name	MOEKETSI MOSHODI PAULOSI
Telephone number	(016)970-8615
Cell number	0824482409
Fax number	(016)970-8747
E-mail address	mayorsec@feziledabi.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	9011141163087
Title	Mrs
Name	Masesi Mofokeng
Telephone number	0169708615
Cell number	0636938646
Fax number	0169704767
E-mail address	mayossec@feziledabi.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	6912235785086
Title	Mr
Name	MOEKETSI MOSHODI PAULOSI
Telephone number	0169708615
Cell number	0824482409
Fax number	0169708747
E-mail address	mavorsec@feziledabi.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	7609125544081
Title	Mr
Name	ISAAC RAPULENG
Telephone number	(016)970-8624
Cell number	0727672240
Fax number	(016)970-8747
E-mail address	isaacr@feziledabi.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	7608140313084
Title	Ms
Name	MAMATEKETWA LINDI MOLIBELI
Telephone number	0169708607
Cell number	0798740122
Fax number	0169708725
E-mail address	0798740122
Secretary/PA to the Municipal Manager:	
ID Number	810722060083
Title	Mrs
Name	TEBELLO LONGOABALASERUNYE
Telephone number	0169708607
Cell number	0760916575
Fax number	0169708725
E-mail address	tebellol@feziledabi.gov.za
Chief Financial Officer	
ID Number	6901200571084
Title	Mrs
Name	MARIA MOEKETSI
Telephone number	(016)970 - 8625
Cell number	0825861254
Fax number	0169708762
E-mail address	mariam@feziledabi.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	8212300884080
Title	Ms
Name	MATHABO REGINA MOKOENA
Telephone number	0169708625
Cell number	0712819528
Fax number	0169708762
E-mail address	mathabom@feziledabi.gov.za
Official responsible for submitting financial information	
ID Number	8205150570080
Title	Ms
Name	MOMO MONOSI
Telephone number	(016) 970 - 8764
Cell number	0716605246
Fax number	(016)970-8762
E-mail address	momom@feziledabi.gov.za
Official responsible for submitting financial information	
ID Number	8203106112081
Title	Mr
Name	CHARLES MOSIA
Telephone number	(016)970-8604
Cell number	0648508231
Fax number	(016)970-8762
E-mail address	charlesm@feziledabi.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6310125010089	ID Number	
Title	Mr	Title	
Name	Johan Reyneke	Name	
Telephone number	(016) 970 -8603	Telephone number	
Cell number	0823712654	Cell number	
Fax number	(016)970-8762	Fax number	
E-mail address	jothanr@leziledabi.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC20 Fezile Dabi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Revenue - Functional										
Governance and administration		154 807	178 607	209 836	165 581	173 828	173 828	175 179	178 977	184 515
Executive and council		-	25	-	-	-	-	-	-	-
Finance and administration		154 807	178 582	209 836	165 581	173 828	173 828	175 179	178 977	184 515
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	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	154 807	178 607	209 836	165 581	173 828	173 828	175 179	178 977	184 515
Expenditure - Functional										
Governance and administration		140 907	131 385	135 439	146 889	160 380	160 380	160 466	169 744	179 529
Executive and council		40 892	34 108	36 348	37 876	44 507	44 507	42 476	44 776	47 166
Finance and administration		100 015	97 277	99 090	109 013	115 873	115 873	117 990	124 968	132 363
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 417	10 477	12 506	12 535	13 065	13 065	16 148	17 097	18 102
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		10 932	10 098	12 291	11 010	11 641	11 641	12 585	13 342	14 146
Housing		-	-	-	-	-	-	-	-	-
Health		1 485	379	215	1 525	1 424	1 424	3 563	3 755	3 957
Economic and environmental services		7 674	24 036	8 719	6 466	12 404	12 404	9 717	9 087	10 486
Planning and development		7 674	23 067	7 469	2 318	8 318	8 318	5 206	4 327	5 462
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	969	1 250	4 148	4 086	4 086	4 511	4 760	5 024
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	1 469	1 367	1 257	1 522	1 406	1 406	1 449	1 539	1 635
Total Expenditure - Functional	3	162 468	167 265	157 921	167 412	187 254	187 254	187 780	197 467	209 753
Surplus/(Deficit) for the year		(7 661)	11 342	51 915	(1 831)	(13 427)	(13 427)	(12 601)	(18 491)	(25 238)

References

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

Economic and environmental services	-	-	-	-	-	-	-	-	-	
Planning and development	-	-	-	-	-	-	-	-	-	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	-	-	-	-	-	-	-	-	-	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	-	-	-	-	-	-	-	-	-	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	154 807	178 607	209 836	165 581	173 828	173 828	175 179	178 977	184 515

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Revenue by Vote	1									
Vote 01 - Council General		-	25	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		154 166	178 582	209 836	165 581	173 828	173 828	175 179	178 977	184 515
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		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	154 166	178 607	209 836	165 581	173 828	173 828	175 179	178 977	184 515
Expenditure by Vote to be appropriated	1									
Vote 01 - Council General		14 405	9 383	13 890	12 017	14 927	14 927	12 697	13 306	13 945
Vote 02 - Executive Mayor		14 824	12 194	11 192	11 573	15 875	15 875	14 109	14 889	15 714
Vote 03 - Office Of The Speaker		4 813	5 439	5 865	6 677	7 096	7 096	8 039	8 486	8 921
Vote 04 - Mayoral Committie		2 444	3 472	3 634	3 883	3 803	3 803	3 883	4 121	4 374
Vote 05 - Municipal Manager		23 886	19 990	24 631	26 986	25 865	25 865	26 908	28 533	30 258
Vote 06 - Fincial Services		18 305	21 487	20 607	22 022	24 537	24 537	24 113	25 528	27 026
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		25 174	42 503	28 175	24 480	30 928	30 928	29 477	30 054	32 733
Vote 09 - Corporate Support Services		22 119	22 901	19 547	22 724	26 982	26 982	24 431	25 843	27 338
Vote 10 - Fire Services		19 015	15 925	17 016	17 393	17 480	17 480	20 634	21 889	23 221
Vote 11 - Disaster Management		-	969	1 250	4 148	4 086	4 086	4 511	4 760	5 024
Vote 12 - Environmental Health Services		1 485	379	215	1 525	1 424	1 424	3 563	3 755	3 957
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		11 897	12 623	11 898	13 985	14 253	14 253	15 416	16 303	17 242
Total Expenditure by Vote	2	158 368	167 265	157 921	167 412	187 254	187 254	187 780	197 467	209 753
Surplus/(Deficit) for the year	2	(4 202)	11 342	51 915	(1 831)	(13 427)	(13 427)	(12 601)	(18 491)	(25 238)

References

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

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 01 - Council General		-	25	-	-	-	-	-	-	-
01.1 - Council General		-	25	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
02.1 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
03.1 - Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-	-	-
04.1 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.2 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		154 166	178 582	209 836	165 581	173 828	173 828	175 179	178 977	184 515
06.1 - Finance		-	-	-	-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-
06.3 - Information Technology		-	-	-	-	-	-	-	-	-
06.4 - Income		154 166	178 582	209 836	165 581	173 828	173 828	175 179	178 977	184 515
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	154 166	178 607	209 836	165 581	173 828	173 828	175 179	178 977	184 515

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Expenditure by Vote	1									
Vote 01 - Council General		14 405	9 383	13 890	12 017	14 927	14 927	12 697	13 306	13 945
01.1 - Council General		14 405	9 383	13 890	12 017	14 927	14 927	12 697	13 306	13 945
Vote 02 - Executive Mayor		14 824	12 194	11 192	11 573	15 875	15 875	14 109	14 889	15 714
02.1 - Executive Mayor		14 824	12 194	11 192	11 573	15 875	15 875	14 109	14 889	15 714
Vote 03 - Office Of The Speaker		4 813	5 439	5 865	6 677	7 096	7 096	8 039	8 486	8 921
03.1 - Speaker		4 813	5 439	5 865	6 677	7 096	7 096	8 039	8 486	8 921
Vote 04 - Mayoral Committie		2 444	3 472	3 634	3 883	3 803	3 803	3 883	4 121	4 374
04.1 - Mayoral Committee		2 444	3 472	3 634	3 883	3 803	3 803	3 883	4 121	4 374
Vote 05 - Municipal Manager		23 886	19 990	24 631	26 986	25 865	25 865	26 908	28 533	30 258
05.1 - Municipal Manager		21 405	17 971	22 824	24 821	23 787	23 787	24 616	26 107	27 688
05.2 - Municipal Manager - Director		2 481	2 020	1 808	2 165	2 078	2 078	2 292	2 427	2 570
Vote 06 - Fincial Services		18 305	21 487	20 607	22 022	24 537	24 537	24 113	25 528	27 026
06.1 - Finance		14 892	17 649	17 772	17 369	20 721	20 721	19 534	20 691	21 917
06.2 - Finance - Director		1 924	1 601	(40)	1 561	727	727	1 456	1 546	1 642
06.3 - Information Technology		1 488	2 238	2 875	3 092	3 089	3 089	3 123	3 290	3 467
06.4 - Income		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		25 174	42 503	28 175	24 480	30 928	30 928	29 477	30 054	32 733
08.1 - Project Management And Public Roads		5 494	4 912	5 135	6 364	6 123	6 123	6 692	7 088	7 508
08.2 - Project Management Projects Local Mun		2 181	23 067	7 469	2 318	8 318	8 318	5 206	4 327	5 462
08.3 - Fire & Emergency Services		10 932	10 098	12 291	11 010	11 641	11 641	12 585	13 342	14 146
08.4 - Disaster Management		6 568	4 425	3 280	4 788	4 846	4 846	4 994	5 296	5 617
Vote 09 - Corporate Support Services		22 119	22 901	19 547	22 724	26 982	26 982	24 431	25 843	27 338
09.1 - Corporate Support Services		20 660	21 280	18 686	21 063	25 283	25 283	22 927	24 246	25 643
09.2 - Corporate - Director		1 459	1 621	861	1 661	1 699	1 699	1 504	1 597	1 695
Vote 10 - Fire Services		19 015	15 925	17 016	17 393	17 480	17 480	20 634	21 889	23 221
10.1 - Environmental Health		19 015	15 925	17 016	17 393	17 480	17 480	20 634	21 889	23 221
Vote 11 - Disaster Management		-	969	1 250	4 148	4 086	4 086	4 511	4 760	5 024
11.1 - Air Management		-	969	1 250	4 148	4 086	4 086	4 511	4 760	5 024
Vote 12 - Environmental Health Services		1 485	379	215	1 525	1 424	1 424	3 563	3 755	3 957
12.1 - Public Safety & Health Director		1 485	379	215	1 525	1 424	1 424	3 563	3 755	3 957
Vote 13 - Evironemtal Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		11 897	12 623	11 898	13 985	14 253	14 253	15 416	16 303	17 242
15.1 - Local Economic Dev. And Public Liaison		10 428	11 256	10 641	12 463	12 847	12 847	13 967	14 764	15 607
15.2 - Social Dev. & Tourism Director		1 469	1 367	1 257	1 522	1 406	1 406	1 449	1 539	1 635
Total Expenditure by Vote	2	158 368	167 265	157 921	167 412	187 254	187 254	187 780	197 467	209 753
Surplus/(Deficit) for the year	2	(4 202)	11 342	51 915	(1 831)	(13 427)	(13 427)	(12 601)	(18 491)	(25 238)

References

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										

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

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

3. Assign share in 'associate' to relevant Vote

DC20 Fezile Dabi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
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	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment											
Interest earned - external investments		6 732	6 738	8 264	7 000	8 500	8 500	4 548	8 000	8 384	8 786
Interest earned - outstanding debtors											
Dividends received											
Fines, penalties and forfeits											
Licences and permits											
Agency services											
Transfers and subsidies		145 707	54 306	148 353	11 385	17 685	17 685	4 000	11 150	11 973	12 680
Other revenue	2	1 728	93 987	832	144 878	145 325	145 325	115 884	153 523	155 793	160 586
Gains		-	25	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		154 166	155 055	157 450	163 263	171 510	171 510	124 432	172 673	176 150	182 053
Expenditure By Type											
Employee related costs	2	90 657	93 362	97 244	110 164	111 136	111 136	64 458	118 992	126 429	134 330
Remuneration of councillors		6 547	7 198	7 631	8 396	8 396	8 396	4 994	8 396	8 862	9 319
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	2	2 861	2 424	5 487	2 620	4 620	4 620	4 620	3 000	3 144	3 295
Finance charges		-	-	173	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	1 996	1 501	1 802	1 754	2 019	2 019	1 578	1 981	2 076	2 176
Contracted services		17 221	18 046	17 535	17 179	31 844	31 844	18 664	27 352	27 536	29 785
Transfers and subsidies		62	23 780	8 184	3 110	4 280	4 280	2 381	3 490	3 658	3 833
Other expenditure	4, 5	39 028	20 952	19 619	24 189	24 959	24 959	15 963	24 569	25 763	27 014
Losses		6	-	247	-	-	-	-	-	-	-
Total Expenditure		158 378	167 265	157 921	167 412	187 254	187 254	112 658	187 780	197 467	209 753
Surplus/(Deficit)		(4 212)	(12 210)	(471)	(4 149)	(15 745)	(15 745)	11 774	(15 107)	(21 318)	(27 700)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	23 315	7 210	2 318	2 318	2 318	2 318	2 506	2 827	2 462
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	237	45 176	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(4 212)	11 342	51 915	(1 831)	(13 427)	(13 427)	14 092	(12 601)	(18 491)	(25 238)
Taxation											
Surplus/(Deficit) after taxation		(4 212)	11 342	51 915	(1 831)	(13 427)	(13 427)	14 092	(12 601)	(18 491)	(25 238)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(4 212)	11 342	51 915	(1 831)	(13 427)	(13 427)	14 092	(12 601)	(18 491)	(25 238)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(4 212)	11 342	51 915	(1 831)	(13 427)	(13 427)	14 092	(12 601)	(18 491)	(25 238)

References

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-
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	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 01 - Council General		2 671	(241)	235	2 100	2 190	2 190	1 340	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	106	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		-	(417)	1 455	560	560	560	28	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	142	(1 792)	140	480	480	35	140	147	154
Vote 09 - Corporate Support Services		-	(56)	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	200	200	200	16	20	21	22
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		2 671	(466)	(102)	3 000	3 430	3 430	1 419	160	168	176
Total Capital Expenditure - Vote		2 671	(466)	(102)	3 000	3 430	3 430	1 419	160	168	176
Capital Expenditure - Functional											
Governance and administration		2 671	(608)	1 690	3 000	3 430	3 430	1 419	140	147	154
Executive and council		2 671	(241)	235	2 100	2 190	2 190	1 340	140	147	154
Finance and administration		-	(367)	1 455	900	1 240	1 240	80	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	142	(1 792)	-	-	-	-	20	21	22
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	142	(1 792)	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	20	21	22
Economic and environmental services		-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	2 671	(466)	(102)	3 000	3 430	3 430	1 419	160	168	176
Funded by:											
National Government		-	(632)	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	(632)	-	-	-	-	-	-	-	-
Borrowing	6	2 671	-	981	3 000	3 430	3 430	1 419	160	168	176
Internally generated funds		2 671	-	981	3 000	3 430	3 430	1 419	160	168	176
Total Capital Funding	7	2 671	(632)	981	3 000	3 430	3 430	1 419	160	168	176

References

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

DC20 Fezile Dabi - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Current assets											
Cash		3 547	19 906	18 458	4 573	4 573	4 573	27 961	4 071	4 266	4 471
Call investment deposits	1	64 722	69 034	74 031	-	-	-	76 712	60 000	62 880	65 898
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-
Other debtors		9 348	9 387	14 658	-	13 594	13 594	13 594	500	524	549
Current portion of long-term receivables		-	-	2	-	51	51	51	-	-	-
Inventory	2	-	-	-	-	-	-	-	35	37	38
Total current assets		77 617	98 327	107 149	4 573	18 218	18 218	118 318	64 606	67 707	70 957
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	138 000	179 756	203 323	181 805	180 235	180 235	201 279	188 065	197 092	206 552
Biological											
Intangible		-	3 450	3 145	110	110	110	1 918	2 012	2 109	2 210
Other non-current assets		-	30	45	-	-	-	45	47	49	52
Total non current assets		138 000	183 237	206 512	181 915	180 345	180 345	203 242	190 124	199 250	208 814
TOTAL ASSETS		215 617	281 564	313 661	186 488	198 563	198 563	321 560	254 730	266 957	279 771
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables	4	19 354	22 481	35 039	-	9 313	9 313	9 313	9 519	9 975	10 454
Provisions		-	-	-	-	-	-	-	-	-	-
Total current liabilities		19 354	22 481	35 039	-	9 313	9 313	9 313	9 519	9 975	10 454
Non current liabilities											
Borrowing		-	-	(0)	-	-	-	(0)	-	-	-
Provisions		21 859	26 626	28 573	-	28 573	28 573	28 573	29 973	31 412	32 920
Total non current liabilities		21 859	26 626	28 573	-	28 573	28 573	28 573	29 973	31 412	32 920
TOTAL LIABILITIES		41 213	49 107	63 612	-	37 886	37 886	37 886	39 492	41 387	43 374
NET ASSETS	5	174 404	232 458	250 049	186 488	160 677	160 677	283 674	215 238	225 569	236 397
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		172 651	218 087	245 965	181 915	156 104	156 104	279 101	210 665	220 997	231 824
Reserves	4	1 753	14 371	4 084	4 573	4 573	4 573	4 573	4 573	4 573	4 573
TOTAL COMMUNITY WEALTH/EQUITY	5	174 404	232 458	250 049	186 488	160 677	160 677	283 674	215 238	225 569	236 397

References

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

Total Upgrading of Existing Assets	6	-	-	-	1 040	1 380	1 380	140	147	154
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	1 040	1 380	1 380	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	1 040	1 380	1 380	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	(466)	(102)	3 000	3 430	3 430	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	1 040	1 380	1 380	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	1 040	1 380	1 380	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	(632)	68	110	110	110	-	-	-
Intangible Assets		-	(632)	68	110	110	110	-	-	-
Computer Equipment		-	215	406	450	450	450	-	-	-
Furniture and Office Equipment		-	(49)	(1 557)	300	330	330	20	21	22
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	981	1 100	1 160	1 160	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	(466)	(102)	3 000	3 430	3 430	160	168	176

ASSET REGISTER SUMMARY - PPE (WDV)	5	161 188	140 430	183 920	206 323	206 753	226 707	211 301	221 444	232 073
<i>Roads Infrastructure</i>										
<i>Storm water Infrastructure</i>										
<i>Electrical Infrastructure</i>										
<i>Water Supply Infrastructure</i>										
<i>Sanitation Infrastructure</i>										
<i>Solid Waste Infrastructure</i>										
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>										
Infrastructure										
Community Assets		161 188	134 777	179 756	203 323	203 323	223 277	211 141	221 276	231 897
Heritage Assets		-	30	45	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	38	1 040	1 380	1 380	140	147	154
Biological or Cultivated Assets										
Intangible Assets		-	1 515	1 918	110	110	110			-
Computer Equipment		-	1 113	715	450	450	450			-
Furniture and Office Equipment		-	1 192	983	300	330	330	20	21	22
Machinery and Equipment		-	681	(406)	-	-	-	-	-	-
Transport Assets		-	6 219	6 221	1 100	1 160	1 160	-	-	-
Land		-	(5 097)	(5 350)	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	161 188	140 430	183 920	206 323	206 753	226 707	211 301	221 444	232 073
EXPENDITURE OTHER ITEMS		5 276	3 529	7 117	4 819	12 529	12 529	8 074	5 481	5 744
Depreciation	7	3 141	2 424	5 487	2 620	4 620	4 620	3 000	3 144	3 295
Repairs and Maintenance by Asset Class	3	2 135	1 105	1 630	2 199	7 909	7 909	5 074	2 337	2 449
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	366	-	120	6 120	6 120	3 124	128	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	366	-	120	6 120	6 120	3 124	128	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	191	152	368	368	368	373	392	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	191	152	368	368	368	373	392	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		2 135	-	12	85	75	75	45	91	2 449
Furniture and Office Equipment		-	97	335	441	441	441	447	468	-
Machinery and Equipment		-	9	2	650	300	300	500	690	-
Transport Assets		-	442	1 129	535	605	605	585	568	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		5 276	3 529	7 117	4 819	12 529	12 529	8 074	5 481	5 744
Renewal and upgrading of Existing Assets as % of total capex		0,0%	0,0%	0,0%	34,7%	40,2%	40,2%	87,5%	87,5%	87,5%
Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE		0,0%	0,0%	0,0%	39,7%	29,9%	29,9%	4,7%	4,7%	4,7%
Renewal and upgrading and R&M as a % of PPE		1,5%	0,6%	0,8%	1,2%	4,4%	4,4%	2,7%	1,2%	1,2%
Renewal and upgrading and R&M as a % of PPE		1,0%	1,0%	1,0%	2,0%	4,0%	4,0%	2,0%	1,0%	1,0%

References

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

DC20 Fezile Dabi - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6									
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 (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level.
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1,

DC20 Fezile Dabi - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6										
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue											
Total Service charges - electricity revenue	6										
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>											
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue											
Total Service charges - water revenue	6										
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>											
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>											
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue											
Total refuse removal revenue	6										
Total landfill revenue											
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>											
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
Other Revenue by source											
Fuel Levy											
Other Revenue		1 728	93 987	832	144 878	145 325	145 325	115 884	153 523	155 793	160 586
Total 'Other' Revenue	1	1 728	93 987	832	144 878	145 325	145 325	115 884	153 523	155 793	160 586
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	53 615	54 498	54 985	68 768	67 798	67 798	40 403	72 621	77 146	82 269
Pension and UIF Contributions		8 822	9 382	10 156	12 305	11 756	11 756	7 056	12 841	13 644	14 496
Medical Aid Contributions		4 519	4 827	5 359	5 994	6 502	6 502	3 360	7 067	7 509	7 978
Overtime		1 182	716	1 423	693	1 856	1 856	526	2 016	2 142	2 276
Performance Bonus		-	5 088	4 741	5 798	5 834	5 834	3 596	6 263	7 382	7 070
Motor Vehicle Allowance		11 861	11 886	11 821	12 807	13 390	13 390	8 409	13 823	14 218	15 605
Cellphone Allowance		-	-	-	-	-	-	254	-	-	-
Housing Allowances		406	464	519	612	810	810	363	876	931	989
Other benefits and allowances		5 715	995	1 050	1 187	1 190	1 190	744	1 231	1 333	1 390
Payments in lieu of leave		2 902	4 127	4 678	-	-	-	-	1 000	1 063	1 129
Long service awards		1 634	1 774	1 429	-	-	-	-	1 000	1 063	1 129
Post-retirement benefit obligations	4	-	(394)	1 085	2 000	2 000	2 000	-	-	-	-
sub-total	5	90 657	93 362	97 244	110 164	111 136	111 136	64 458	118 992	126 429	134 330
<i>Less: Employees costs capitalised to PPE</i>											
Total Employee related costs	1	90 657	93 362	97 244	110 164	111 136	111 136	64 458	118 992	126 429	134 330

Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	2 861	2 424	5 195	2 620	4 620	4 620	4 620	3 000	3 144	3 295
Lease amortisation	-	-	292	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	2 861	2 424	5 487	2 620	4 620	4 620	4 620	3 000	3 144	3 295
Bulk purchases										
Electricity Bulk Purchases	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants										
Cash transfers and grants	-	3 737	5 020	1 400	1 450	1 450	782	2 000	2 096	2 197
Non-cash transfers and grants	62	20 043	3 163	1 710	2 830	2 830	1 599	1 490	1 562	1 636
Total transfers and grants	62	23 780	8 184	3 110	4 280	4 280	2 381	3 490	3 658	3 833
Contracted services										
Outsourced Services	-	7 623	8 146	7 480	17 041	17 041	8 781	3 483	9 747	3 825
Consultants and Professional Services	-	1 756	2 728	1 781	2 604	2 604	1 999	9 286	3 650	10 238
Contractors	17 221	8 667	6 661	7 918	12 199	12 199	7 884	14 583	14 139	15 722
Total contracted services	17 221	18 046	17 535	17 179	31 844	31 844	18 664	27 352	27 536	29 785
Other Expenditure By Type										
Collection costs	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Audit fees	3 481	4 062	3 670	4 200	4 500	4 500	3 811	4 500	4 716	4 942
Other Expenditure	35 548	16 891	15 948	19 989	20 459	20 459	12 152	20 069	21 047	22 072
Total 'Other' Expenditure	39 028	20 952	19 619	24 189	24 959	24 959	15 963	24 569	25 763	27 014
by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Other materials	2 135	123	33	63	63	63	44	66	67	70
Contracted Services	-	615	1 597	2 016	7 726	7 726	820	4 884	2 142	2 245
Other Expenditure	-	366	-	120	120	120	-	124	128	134
Total Repairs and Maintenance Expenditure	2 135	1 105	1 630	2 199	7 909	7 909	864	5 074	2 337	2 449
check	-	-	-	-	-	-	-	-	-	0

References

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

4. Expenditure to meet any 'unfunded obligations

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment

DC20 Fezile Dabi - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 01 - Council General	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	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	8 000	-	-	-	-	-	-	-	-	-	8 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	153 823	-	-	-	-	-	-	-	-	-	153 823
Transfers and subsidies		-	-	-	-	-	11 150	-	-	-	-	-	-	-	-	-	11 150
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution		-	-	-	-	-	172 973	-	-	-	-	-	-	-	-	-	172 973
Expenditure By Type																	
Employee related costs			6 173	4 326		22 818	17 600		19 884	16 362	16 560	2 435	1 442	1 292		10 100	118 992
Remuneration of councillors		3 118	944	764	3 570												8 396
Debt impairment																	
Depreciation & asset impairment		3 000															3 000
Finance charges																	
Bulk purchases																	
Other materials			36	21		60	1 160		509	110	14	7				5	1 922
Contracted services		220	5 000	2 240		1 520	2 158		7 773	3 349	232	1 237	10	1 911		1 920	27 570
Transfers and subsidies		30	1 300												327	1 833	3 490
Other expenditure		6 329	656	688	313	2 510	3 537		1 753	4 784	1 536	539	118	482		1 324	24 569
Losses																	
Total Expenditure		12 697	14 109	8 039	3 883	26 908	24 455		29 919	24 605	18 342	4 218	1 570	3 685	327	15 182	187 939
Surplus/(Deficit)		(12 697)	(14 109)	(8 039)	(3 883)	(26 908)	148 518		(29 919)	(24 605)	(18 342)	(4 218)	(1 570)	(3 685)	(327)	(15 182)	(14 966)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)							2 206										2 206
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers & contributions		(12 697)	(14 109)	(8 039)	(3 883)	(26 908)	150 724		(29 919)	(24 605)	(18 342)	(4 218)	(1 570)	(3 685)	(327)	(15 182)	(12 760)

References

1. Departmental columns to be based on municipal organisation structure

DC20 Fezile Dabi - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		-	-	-	-	-	-	-	-	-	-
Less: Provision for debt impairment		-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	2	-	-	-	-	-	-	-	-	-	-
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 and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		161 188	203 364	227 837	206 323	206 753	206 753	223 277	211 141	221 276	231 897
Leases recognised as PPE	3	-	-	-	-	-	-	1 168	1 225	1 284	1 346
Less: Accumulated depreciation		23 187	23 608	24 515	24 517	26 517	26 517	23 167	24 302	25 468	26 691
Total Property, plant and equipment (PPE)	2	138 000	179 756	203 323	181 805	180 235	180 235	201 279	188 065	197 092	206 552
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											
Trade Payables	5	18 090	14 619	21 047	-	4 065	4 065	4 065	4 265	4 469	4 684
Other creditors		-	-	2 050	-	-	-	-	-	-	-
Unspent conditional transfers		1 264	7 859	11 943	-	5 248	5 248	5 248	5 505	5 769	6 046
VAT		-	3	-	-	-	-	(251)	(263)	(276)	-
Total Trade and other payables	2	19 354	22 481	35 039	-	9 313	9 313	9 313	9 519	9 975	10 454
Non current liabilities - Borrowing											
Borrowing	4	-	-	(0)	-	-	-	(0)	-	-	-
Finance leases (including PPP asset element)		-	-	(0)	-	-	-	(0)	-	-	-
Total Non current liabilities - Borrowing		-	-	(0)	-	-	-	(0)	-	-	-
Provisions - non-current											
Retirement benefits		21 859	10 806	12 948	-	12 948	12 948	12 948	13 582	14 234	14 918
Refuse landfill site rehabilitation		-	15 820	15 625	-	15 625	15 625	15 625	16 391	17 178	18 002
Other		-	-	-	-	-	-	-	-	-	-
Total Provisions - non-current		21 859	26 626	28 573	-	28 573	28 573	28 573	29 973	31 412	32 920
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		61 324	206 745	-	181 915	156 104	156 104	279 101	223 266	239 487	257 062
GRAP adjustments		103 541	-	194 050	-	-	-	-	-	-	-
Restated balance		164 865	206 745	194 050	181 915	156 104	156 104	279 101	223 266	239 487	257 062
Surplus/(Deficit)		(4 212)	11 342	51 915	(1 831)	(13 427)	(13 427)	14 092	(12 601)	(18 491)	(25 238)
Transfers to/from Reserves		11 998	-	-	4 831	16 857	16 857	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	172 651	218 087	245 965	184 915	159 534	159 534	293 193	210 665	220 997	231 824
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		1 753	14 371	4 084	4 573	4 573	4 573	4 573	4 573	4 573	4 573
Total Reserves	2	1 753	14 371	4 084	4 573	4 573	4 573	4 573	4 573	4 573	4 573
TOTAL COMMUNITY WEALTH/EQUITY	2	174 404	232 458	250 049	189 488	164 107	164 107	297 766	215 238	225 569	236 397

DC20 Fezile Dabi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand													
GOOD GOVERNANCE & PUBLIC PARTICIPATION				36 487	34 812	44 386	45 680	47 888	47 888	47 644	48 664	51 000	
FINANCIAL VIABILITY AND MANAGEMENT				16 811	21 487	20 607	22 022	24 537	24 537	24 455	23 838	24 982	
LOCAL ECONOMIC DEVELOPMENT				23 364	12 623	11 898	13 985	14 253	14 253	15 182	15 329	16 065	
BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				–	59 775	46 656	47 546	53 917	53 917	54 049	52 729	55 260	
MUNICIPAL TRANSFORMATION AND ORGANISATION				81 716	38 567	34 373	38 180	46 660	46 660	46 432	56 907	62 446	
Allocations to other priorities													
Total Expenditure				1	158 378	167 265	157 921	167 412	187 254	187 254	187 762	197 468	209 753

References

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

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

check op expenditure balance	(0)	–	–	–	–	–	–	(18)	0	0
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DC20 Fezile Dabi - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC20 Fezile Dabi - Entities measurable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Entity 1 - (name of entity) <i>Insert measure/s description</i>										
Entity 2 - (name of entity) #REF!										
Entity 3 - (name of entity) #REF!										
And so on for the rest of the Entities										

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

DC20 Fezile Dabi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	0,0%	0,1%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	0,0%	1,9%	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 and contributions	0,0%	0,0%	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%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	4,0	4,4	3,1	-	2,0	2,0	12,7	6,8	6,8	6,8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	4,0	4,4	3,1	-	2,0	2,0	12,7	6,8	6,8	6,8
Liquidity Ratio	Monetary Assets/Current Liabilities	3,5	4,0	2,6	-	0,5	0,5	11,2	6,7	6,7	6,7
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6,1%	6,1%	9,3%	0,0%	8,0%	8,0%	11,0%	0,3%	0,3%	0,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		26,5%	14,4%	17,8%	0,0%	3,4%	3,4%	2,1%	9,5%	13,5%	21,7%
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)	58,8%	60,2%	61,8%	67,5%	64,8%	64,8%	51,8%	68,9%	71,8%	73,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	63,1%	64,9%	66,6%	72,6%	69,7%	69,7%		71,7%	74,5%	68,3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1,4%	0,7%	1,0%	1,3%	4,6%	4,6%		2,9%	1,3%	1,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1,9%	1,6%	3,6%	1,6%	2,7%	2,7%	3,7%	1,7%	1,8%	1,8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1,3	12,7	1,3	17,9	17,9	17,9	15,1	19,3	18,7	19,3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	6,3	9,3	10,4	4,2	8,8	8,8	24,5	3,2	2,3	1,4

References

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

Municipal entity services		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Name of municipal entity		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
8		Using public tap (at least min.service level)								
10		Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
9		Using public tap (< min.service level)								
10		Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min.service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Services provided by 'external mechanisms'		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Names of service providers		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
8		Using public tap (at least min.service level)								
10		Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
9		Using public tap (< min.service level)								
10		Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min.service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Detail of Free Basic Services (FBS) provided		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Electricity		Location of households for each type of FBS								
		Formal settlements - (50 kwh per indigent household per month Rands)								
List type of FBS service										

		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS								
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-
Water	Ref:	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (8 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS								
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-
Sanitation	Ref:	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS								
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-
Refuse Removal	Ref:	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS								
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

DC20 Fezile Dabi - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:	1	2000-01-01	2000-01-01	2000-01-01	2000-01-01					
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

DC20 Fezile Dabi - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2019/20																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates,exemptns,eductns,discs (R'000)																		

References

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

DC20 Fezile Dabi - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2020/21																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R'000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates,exemptns,eductns,discs (R'000)																		

References

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

DC20 Fezile Dabi - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixe fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/k)		(fill in thresholds)							
Water usage - Block 2 (c/k)		(fill in thresholds)							
Water usage - Block 3 (c/k)		(fill in thresholds)							
Water usage - Block 4 (c/k)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixe fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/k)									
Volumetric charge - Block 1 (c/k)		(fill in structure)							
Volumetric charge - Block 2 (c/k)		(fill in structure)							
Volumetric charge - Block 3 (c/k)		(fill in structure)							

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

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

DC20 Fezile Dabi - Supporting Table SA14 Household bills

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC20 Fezile Dabi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		-								
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		-	69 034	74 031	-	-		60 000	62 880	65 898
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	69 034	74 031	-	-	-	60 000	62 880	65 898
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	69 034	74 031	-	-	-	60 000	62 880	65 898

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

DC20 Fezile Dabi - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
Municipality sub-total										#REF!		#REF!	#REF!	#REF!
Entities														
NEDBANK 7288009165/17		32	Call Account	Yes	Fixed Interest	6			30/06/2021	7 429	1 143			8 571
NEDBANK 7288009165/17		32	Call Account	Yes	Fixed Interest	6			30/06/2021	7 429	1 143			8 571
ABSA 2067390363		60	Call Account	Yes	Fixed Interest	7,04			30/06/2021	7 429	1 143			8 571
ABSA 2068681892		60	Call Account	Yes	Fixed Interest	7,04			30/06/2021	7 429	1 143			8 571
STANDARD 728670534/008		60	Call Account	Yes	Fixed Interest	7,2			30/06/2021	7 429	1 143			8 571
STANDARD 728670534/006		90	Call Account	Yes	Fixed Interest	7,475			30/06/2021	7 429	1 143			8 571
STANDARD 728670534/010		60	Call Account	Yes	Fixed Interest	7,2			30/06/2021	7 429	1 143			8 571
Entities sub-total										52 000	8 000	-	-	60 000
TOTAL INVESTMENTS AND INTEREST	1									#REF!		#REF!	#REF!	#REF!

References

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

check

DC20 Fezile Dabi - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		-	-	(0)	-	-	-	-	-	-
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	(0)	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	(0)	-	-	-	-	-	-

Unspent Borrowing - Categorized by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

check borrowing balance

- - - - - - - - - - -

DC20 Fezile Dabi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		15 429	54 306	148 353	11 385	11 385	11 385	12 150	13 173	13 980
Local Government Equitable Share										
Equitable Share		12 470	50 873	147 523	10 385	10 385	10 385	11 150	11 973	12 680
Local Government Financial Management Grant		1 250	1 250	830	1 000	1 000	1 000	1 000	1 200	1 300
Rural Road Asset Management Systems Grant		1 709	2 183	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	300	300	-	-	-
Local Government Water and Related Service SETA		-	-	-	-	300	300	-	-	-
Total Operating Transfers and Grants	5	15 429	54 306	148 353	11 385	11 685	11 685	12 150	13 173	13 980
Capital Transfers and Grants										
National Government:		2 599	23 552	7 210	2 318	2 318	2 318	2 506	2 827	2 462
Integrated National Electrification Programme Grant		-	237	65	-	-	-	-	-	-
Municipal Infrastructure Grant		-	23 315	5 067	-	-	-	300	-	-
Municipal Systems Improvement Grant		890	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		1 709	-	2 078	2 318	2 318	2 318	2 206	2 827	2 462
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	45 176	-	-	-	-	-	-
Unspecified		-	-	45 176	-	-	-	-	-	-
Total Capital Transfers and Grants	5	2 599	23 552	52 386	2 318	2 318	2 318	2 506	2 827	2 462
TOTAL RECEIPTS OF TRANSFERS & GRANTS		18 028	77 858	200 740	13 703	14 003	14 003	14 656	16 000	16 442

References

- Each transfer/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 recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

DC20 Fezile Dabi - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		137 460	144 462	150 452	157 877	157 877	157 877	162 429	168 226	172 344
Local Government Equitable Share										
Equitable Share		12 470	93 695	1 761	10 385	10 385	10 385	11 150	11 973	12 680
Integrated National Electrification Programme Grant		-	264	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 250	1 258	157	1 000	1 000	1 000	1 000	1 200	1 300
RSC Levy Replacement		122 031	49 245	148 534	144 174	144 174	144 174	148 073	152 226	155 902
Rural Road Asset Management Systems Grant		1 709	-	-	2 318	2 318	2 318	2 206	2 827	2 462
EPWP Incentive		1 000	1 055	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	6 000	6 000	3 000	-	-
Energy Efficiency Grant		-	-	-	-	6 000	6 000	3 000	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		137 460	144 462	150 452	157 877	163 877	163 877	165 429	168 226	172 344
Capital expenditure of Transfers and Grants										
National Government:		-	(632)	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	(632)	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	(632)	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		137 460	143 830	150 452	157 877	163 877	163 877	165 429	168 226	172 344

References

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

DC20 Fezile Dabi - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		145 707	-	(23 294)	(11 385)	(17 685)	(17 685)	(11 150)	(11 973)	(12 680)
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	(23 294)	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	(23 294)	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	(340)	(3 782)	-	-	-	-	-	-
Current year receipts		-	(3 782)	20 498	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	1 400	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	(4 122)	18 116	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		-	-	(3 736)	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	(3 736)	3 667	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	(3 736)	(69)	-	-	-	-	-	-
Total capital transfers and grants revenue		-	(3 736)	5 067	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	(7 859)	18 046	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	(3 736)	5 067	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	(7 859)	(5 248)	-	-	-	-	-	-

References

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

2. CTBM = conditions to be met

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

Check opex	(145 707)	(54 306)	(148 353)	(11 385)	(17 685)	(17 685)	(11 150)	(11 973)	(12 680)
Check capex	-	(3 105)	5 067	-	-	-	-	-	-

DC20 Fezile Dabi - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Transfers to other municipalities											
<i>Dm Fs: Fezile Dabi - Finance & Admin</i>	1	-	-	1	-	-	-	-	-	-	-
<i>Dm Fs: Fezile Dabi - Financial Aid</i>		-	2 286	3 922	-	-	-	-	700	734	769
Total Cash Transfers To Municipalities:		-	2 286	3 923	-	-	-	-	700	734	769
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Non Prof: Tourism</i>		-	-	-	100	100	100	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	100	100	100	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Hh Oth Trans: Bursaries Non Employee</i>		-	1 451	1 097	1 300	1 200	1 200	634	1 200	1 258	1 318
<i>Ts_O_M_Hh_Ssp_Soc Ass_Grant In Aid</i>		-	-	-	-	150	150	149	100	105	110
Total Cash Transfers To Groups Of Individuals:		-	1 451	1 097	1 300	1 350	1 350	782	1 300	1 362	1 428
TOTAL CASH TRANSFERS AND GRANTS	6	-	3 737	5 020	1 400	1 450	1 450	782	2 000	2 096	2 197
Non-Cash Transfers to other municipalities											
<i>Dm Fs: Fezile Dabi - Housing Infr Dev</i>	1	-	264	-	-	-	-	-	-	-	-
<i>Dm Fs: Fezile Dabi - Water Infr Dev</i>		-	84	-	-	-	-	-	-	-	-
<i>Dm Fs: Fezile Dabi -Waste Water Infr Dev</i>		-	15 261	1 214	-	-	-	-	-	-	-
<i>Dm Fs: Fezile Dabi-Sport & Recr Infr Dev</i>		-	3 921	255	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	19 530	1 469	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>N-P Ub Sch: Higher Education Sa (Hesa)</i>	4	-	64	349	80	80	80	-	-	-	-
Total Non-Cash Grants To Organisations		-	64	349	80	80	80	-	-	-	-
Groups of Individuals											
<i>Hh Oth Trans: Rural Dev - Skill Dev&Trai</i>	5	-	144	299	700	760	760	620	860	901	945
<i>Hh Oth Trans: Rural Dev - Sust Econ Opp</i>		-	305	1 046	900	1 510	1 510	979	600	629	659
<i>Hh Ssp Soc Ass: Social Relief</i>		-	-	-	30	30	30	-	30	31	33
<i>Ts_O_Ik_Hh_Cash_Distr To Hiv Ngo</i>		-	-	-	-	450	450	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	449	1 345	1 630	2 750	2 750	1 599	1 490	1 562	1 636
TOTAL NON-CASH TRANSFERS AND GRANTS		-	20 043	3 163	1 710	2 830	2 830	1 599	1 490	1 562	1 636
TOTAL TRANSFERS AND GRANTS	6	-	23 780	8 184	3 110	4 280	4 280	2 381	3 490	3 658	3 833

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	
% increase	4		-	-	-	-	-	-	-	
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	
% increase	4		-	-	-	-	-	-	-	
Total Municipal Entities		-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		97 204	100 561	104 875	118 560	119 532	119 532	123 837	131 236	124 287
% increase	4	-	3,5%	4,3%	13,0%	0,8%	-	3,6%	6,0%	(5,3%)
TOTAL MANAGERS AND STAFF	5,7	90 657	93 362	97 244	110 164	111 136	111 136	115 441	122 360	114 905

References

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

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

DC20 Fezile Dabi - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		723 000	-	41 000			764 000
Chief Whip								-
Executive Mayor			903 000	-	41 000			944 000
Deputy Executive Mayor								-
Executive Committee			3 366 000	-	204 000			3 570 000
Total for all other councillors			2 453 000	-	665 000			3 118 000
Total Councillors	8	-	7 445 000	-	951 000			8 396 000
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 499 000	3 000	-	201 740		1 703 740
Chief Finance Officer			1 228 000	4 000	-	165 060		1 397 060
SM D01 Director Corporate Support Services			1 228 000	4 000		165 060		1 397 060
SM D02 Director Local Economic Development & Tourism			1 228 000	4 000		165 060		1 397 060
SM D03 Director Public Safety and Health			1 228 000	4 000		165 060		1 397 060
SM D04								-
SM D06								-
SM D08								-
SM D10								-
SM D11								-
SM D14								-
SM D15								-
SM DCH								-
SM DCS								-
SM DPS								-
SM DTS								-
<i>List of each official with packages >= senior manager</i>								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	6 411 000	19 000	-	861 980		7 291 980
A Heading for Each Entity	6,7							
<i>List each member of board by designation</i>								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	13 856 000	19 000	951 000	861 980		15 687 980

References

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

DC20 Fezile Dabi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	Ref	2018/19			Current Year 2019/20			Budget Year 2020/21		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										31
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3						6			4
Other Managers	7						28	26		2
Professionals		-	-	-	-	-	-	45	41	4
Finance								11	10	1
Spatial/town planning								1	1	
Information Technology								2	2	
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other								31	28	3
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)								49	43	6
Service and sales workers								1	1	
Skilled agricultural and fishery workers								1	1	
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations								58	47	11
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	188	159	58
% increase										
Total municipal employees headcount	6, 10								156	5
Finance personnel headcount	8, 10								18	1
Human Resources personnel headcount	8, 10								10	5

References

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

DC20 Fezile Dabi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source																
Property rates														-	-	-
Service charges - electricity revenue														-	-	-
Service charges - water revenue														-	-	-
Service charges - sanitation revenue														-	-	-
Service charges - refuse revenue														-	-	-
Rental of facilities and equipment														-	-	-
Interest earned - external investments		583	583	583	583	583	583	583	583	583	583	583	1 583	8 000	8 384	8 786
Interest earned - outstanding debtors														-	-	-
Dividends received														-	-	-
Fines, penalties and forfeits														-	-	-
Licences and permits														-	-	-
Agency services														-	-	-
Transfers and subsidies		1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	33	11 150	11 973	12 680
Other revenue		12 398	12 398	12 398	12 398	12 398	12 398	12 398	12 398	12 398	12 398	12 398	17 144	153 523	155 793	160 586
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		13 992	13 992	13 992	13 992	13 992	13 992	13 992	13 992	13 992	13 992	13 992	18 760	172 673	176 150	182 053
Expenditure By Type																
Employee related costs		9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	11 100	118 992	126 429	134 330
Remuneration of councillors		700	700	700	700	700	700	700	700	700	700	700	700	8 396	8 862	9 319
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 144	3 295
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases														-	-	-
Other materials		160	160	160	160	160	160	160	160	160	160	160	219	1 981	2 076	2 176
Contracted services		2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	3 831	27 352	27 536	29 785
Transfers and subsidies		264	264	264	264	264	264	264	264	264	264	264	591	3 490	3 658	3 833
Other expenditure		2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 489	24 569	25 763	27 014
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		15 327	15 327	15 327	15 327	15 327	15 327	15 327	15 327	15 327	15 327	15 327	19 179	187 780	197 467	209 753
Surplus/(Deficit)		(1 335)	(1 335)	(1 335)	(1 335)	(1 335)	(1 335)	(1 335)	(1 335)	(1 335)	(1 335)	(1 335)	(419)	(15 107)	(21 318)	(27 700)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		204	204	204	204	204	204	204	204	204	204	204	259	2 506	2 827	2 462
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)														-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(160)	(12 601)	(18 491)	(25 238)
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(160)	(12 601)	(18 491)	(25 238)

References

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

DC20 Fezile Dabi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote																
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	19 019	175 179	178 977	184 515
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	19 019	175 179	178 977	184 515
Expenditure by Vote to be appropriated																
Vote 01 - Council General		1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	12 697	13 306	13 945
Vote 02 - Executive Mayor		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 109	14 889	15 714
Vote 03 - Office Of The Speaker		670	670	670	670	670	670	670	670	670	670	670	670	8 039	8 486	8 921
Vote 04 - Mayoral Committie		324	324	324	324	324	324	324	324	324	324	324	324	3 883	4 121	4 374
Vote 05 - Municipal Manager		2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	26 908	28 533	30 258
Vote 06 - Fincial Services		2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	1 696	24 113	25 528	27 026
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		2 493	2 493	2 493	2 493	2 493	2 493	2 493	2 493	2 493	2 493	2 493	2 051	29 477	30 054	32 733
Vote 09 - Corporate Support Services		2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	1 876	24 431	25 843	27 338
Vote 10 - Fire Services		1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	3 820	20 634	21 889	23 221
Vote 11 - Disaster Management		352	352	352	352	352	352	352	352	352	352	352	644	4 511	4 760	5 024
Vote 12 - Environmental Health Services		131	131	131	131	131	131	131	131	131	131	131	2 124	3 563	3 755	3 957
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 499	15 416	16 303	17 242
Total Expenditure by Vote		15 327	15 327	15 327	15 327	15 327	15 327	15 327	15 327	15 327	15 327	15 327	19 179	187 780	197 467	209 753
Surplus/(Deficit) before assoc.		(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(160)	(12 601)	(18 491)	(25 238)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(160)	(12 601)	(18 491)	(25 238)

References

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

DC20 Fezile Dabi - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Revenue - Functional																	
Governance and administration		14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	19 019	175 179	178 977	184 515	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	19 019	175 179	178 977	184 515	
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		14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	19 019	175 179	178 977	184 515	
Expenditure - Functional																	
Governance and administration		13 222	13 222	13 222	13 222	13 222	13 222	13 222	13 222	13 222	13 222	13 222	15 025	160 466	169 744	179 529	
Executive and council		3 541	3 541	3 541	3 541	3 541	3 541	3 541	3 541	3 541	3 541	3 541	3 530	42 476	44 776	47 166	
Finance and administration		9 681	9 681	9 681	9 681	9 681	9 681	9 681	9 681	9 681	9 681	9 681	11 495	117 990	124 968	132 363	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	3 040	16 148	17 097	18 102	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	917	12 585	13 342	14 146	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		131	131	131	131	131	131	131	131	131	131	131	2 124	3 563	3 755	3 957	
Economic and environmental services		785	785	785	785	785	785	785	785	785	785	785	1 078	9 717	9 087	10 486	
Planning and development		434	434	434	434	434	434	434	434	434	434	434	434	5 206	4 327	5 462	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		352	352	352	352	352	352	352	352	352	352	352	644	4 511	4 760	5 024	
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		129	129	129	129	129	129	129	129	129	129	129	36	1 449	1 539	1 635	
Total Expenditure - Functional		15 327	15 327	15 327	15 327	15 327	15 327	15 327	15 327	15 327	15 327	15 327	19 179	187 780	197 467	209 753	
Surplus/(Deficit) before assoc.		(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(160)	(12 601)	(18 491)	(25 238)	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(160)	(12 601)	(18 491)	(25 238)	

References

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

DC20 Fezile Dabi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand																
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - Evironemtal Management Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		48	48	48	48	48	48	48	48	48	48	48	(529)	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		12	12	12	12	12	12	12	12	12	12	12	12	140	147	154
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-	-	-	20	20	21	22
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Evironemtal Management Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	60	60	60	60	60	60	60	60	60	60	60	(497)	160	168	176
Total Capital Expenditure	2	60	60	60	60	60	60	60	60	60	60	60	(497)	160	168	176

References

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

DC20 Fezile Dabi - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		60	60	60	60	60	60	60	60	60	60	60	(517)	140	147	154
Executive and council		-	-	-	-	-	-	-	-	-	-	-	140	140	147	154
Finance and administration		60	60	60	60	60	60	60	60	60	60	60	(657)	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	20	20	21	22
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	20	20	21	22	
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	60	60	60	60	60	60	60	60	60	60	60	(497)	160	168	176
Funded by:																
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		60	60	60	60	60	60	60	60	60	60	60	(497)	160	168	176
Total Capital Funding		60	60	60	60	60	60	60	60	60	60	60	(497)	160	168	176

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

DC20 Fezile Dabi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand															
Cash Receipts By Source													1		
Property rates													-		
Service charges - electricity revenue													-		
Service charges - water revenue													-		
Service charges - sanitation revenue													-		
Service charges - refuse revenue													-		
Rental of facilities and equipment													-		
Interest earned - external investments						4 500					1 500	2 000	8 000	8 384	8 786
Interest earned - outstanding debtors													-		
Dividends received													-		
Fines, penalties and forfeits													-		
Licences and permits													-		
Agency services													-		
Transfers and Subsidies - Operational	11 150												11 150	11 973	12 680
Other revenue	38 381				38 381				38 381			38 380	153 523	155 793	160 586
Cash Receipts by Source	49 531	-	-	-	38 381	4 500	-	-	38 381	-	1 500	40 380	172 673	176 150	182 053
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				627			627			627		627	2 506	2 827	2 462
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-		
Proceeds on Disposal of Fixed and Intangible Assets													-		
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables													-		
Decrease (increase) in non-current investments													-		
Total Cash Receipts by Source	49 531	-	-	627	38 381	4 500	627	-	38 381	627	1 500	41 007	175 179	178 977	184 515
Cash Payments by Type															
Employee related costs	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	11 100	118 992	122 518	123 841
Remuneration of councillors	700	700	700	700	700	700	700	700	700	700	700	700	8 396	8 862	9 319
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity													-		
Bulk purchases - Water & Sewer													-		
Other materials	160	160	160	160	160	160	160	160	160	160	160	219	1 981	2 076	2 176
Contracted services	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	3 831	27 352	27 536	29 785
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	117	117	117	117	117	117	117	117	117	117	117	2 204	3 490	3 658	3 833
Other expenditure	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 489	24 569	25 763	27 014
Cash Payments by Type	14 931	14 931	14 931	14 931	14 931	14 931	14 931	14 931	14 931	14 931	14 931	20 542	184 780	190 412	195 968
Other Cash Flows/Payments by Type															
Capital assets				20		70				45		25	160	168	176
Repayment of borrowing													-		
Other Cash Flows/Payments													-		
Total Cash Payments by Type	14 931	14 931	14 931	14 951	14 931	15 001	14 931	14 931	14 931	14 976	14 931	20 567	184 940	190 580	196 144
NET INCREASE/(DECREASE) IN CASH HELD	34 600	(14 931)	(14 931)	(14 324)	23 450	(10 501)	(14 304)	(14 931)	23 450	(14 349)	(13 431)	20 439	(9 761)	(11 603)	(11 629)
Cash/cash equivalents at the month/year begin:	54 548	89 148	74 218	59 287	44 963	68 413	57 912	43 608	28 677	52 128	37 779	24 348	54 548	44 787	33 184
Cash/cash equivalents at the month/year end:	89 148	74 218	59 287	44 963	68 413	57 912	43 608	28 677	52 128	37 779	24 348	44 787	44 787	33 184	21 555

References

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

DC20 Fezile Dabi - Supporting Table SA32 List of external mechanisms

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

References

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

DC20 Fezile Dabi - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
		Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Community Assets									
Community Facilities									
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets									
Operational Buildings									
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment									
Computer Equipment									
Furniture and Office Equipment									
Furniture and Office Equipment									
Machinery and Equipment									
Machinery and Equipment									
Transport Assets									
Transport Assets									
Land									
Land									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on new assets	1								

References

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

Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Renewal of Existing Assets as % of deprecn"		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
References										
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital ex										

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-2 670 623

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557 000

574 320

-175 729

Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices		191	152	368	368	368	373	392		
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		2 135		12	85	75	75	45	91	2 449
Computer Equipment		2 135		12	85	75	75	45	91	2 449
Furniture and Office Equipment			97	335	441	441	441	447	468	
Furniture and Office Equipment			97	335	441	441	441	447	468	
Machinery and Equipment			9	2	650	300	300	500	690	
Machinery and Equipment			9	2	650	300	300	500	690	
Transport Assets			442	1 129	535	605	605	585	568	
Transport Assets			442	1 129	535	605	605	585	568	
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	2 135	1 105	1 630	2 199	7 909	7 909	5 074	2 337	2 449
R&M as a % of PPE		1.5%	0.6%	0.8%	1.2%	4.4%	4.4%	2.5%	1.2%	1.2%
R&M as % Operating Expenditure		1.3%	0.7%	1.0%	1.3%	4.2%	4.2%	4.5%	1.2%	1.2%

Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	166	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	398	1 286	-	1 000	1 000	600	629	659	
Operational Buildings	-	398	1 286	-	1 000	1 000	600	629	659	
Municipal Offices	-	398	1 286	-	1 000	1 000	600	629	659	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	292	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	292	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	292	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	641	860	860	860	600	629	659	
Computer Equipment	-	-	641	860	860	860	600	629	659	
Furniture and Office Equipment	-	2 026	1 749	860	860	860	600	629	659	
Furniture and Office Equipment	-	2 026	1 749	860	860	860	600	629	659	
Machinery and Equipment	3 141	-	1 353	900	1 900	1 900	1 200	1 258	1 318	
Machinery and Equipment	3 141	-	1 353	900	1 900	1 900	1 200	1 258	1 318	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	3 141	2 424	5 487	2 620	4 620	4 620	3 000	3 144	3 295

References

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

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Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	1 040	1 380	1 380	140	148	-
Upgrading of Existing Assets as % of total capex		0,0%	0,0%	0,0%	34,7%	40,2%	40,2%	87,5%	88,3%	0,0%
Upgrading of Existing Assets as % of deprecn"		0,0%	0,0%	0,0%	39,7%	29,9%	29,9%	4,7%	4,7%	0,0%

References

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

check balance	-2 670 623	-	-	-	-	-	557 000	574 320	-175 729
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DC20 Fezile Dabi - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Council General		-	-	-	-	-	-	-
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		140	147	154	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-
Vote 10 - Fire Services		20	21	22	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-
Vote 13 - Evironemtal Management Unit		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		160	168	176	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Council General								
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 - Evironemtal Management Unit								
Vote 14 -								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>		8 000	8 384	8 786				
<i>List entity summary if applicable</i>								
Total future revenue		8 000	8 384	8 786	-	-	-	-
Net Financial Implications		(7 840)	(8 216)	(8 611)	-	-	-	-

References

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

DC20 Fezile Dabi - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2020/21 Medium Term Revenue & Expenditure Framework				
													Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality:																	
<i>List all capital projects grouped by Function</i>																	
	Executive And Council	Non-Infrastructure.New:Furniture And Office E	-	NEW	ent, effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	235	130	-	-	-
	Executive And Council	Capital:Non-Infrastructure.New:Transport A	-	NEW		Growth		Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	-	1 160	-	-	-
	Executive And Council	Capital:Non-Infrastructure.Existing:Upgradin	-	UPGRADING	ent, effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE	0	0	-	400	-	-	-
	Executive And Council	Capital:Non-Infrastructure.Existing:Upgradin	-	UPGRADING	ent, effective and development-oriented public	Governance		Operational Buildings	Yards	R-ADMIN OR HEAD OFFICE	0	0	-	500	-	-	-
	Executive And Council	Capital:Non-Infrastructure.New:Other Asset	-	NEW	ent, effective and development-oriented public	Growth		Operational Buildings	Manufacturing Plant	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-
	Finance And Administration	Capital:Non-Infrastructure.New:Computer E	-	NEW	ent, effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	450	-	-	-
	Finance And Administration	Capital:Non-Infrastructure.New:Computer E	-	NEW	ent, effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF DISTRICT	0	0	406	-	-	-	-
	Finance And Administration	Capital:Non-Infrastructure.New:Furniture Ar	-	NEW	ent, effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	200	20	21	22
	Finance And Administration	Capital:Non-Infrastructure.New:Furniture Ar	-	NEW	ent, effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF DISTRICT	0	0	-	-	-	-	-
	Finance And Administration	Capital:Non-Infrastructure.New:Intangible A	-	NEW	ent, effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	68	110	-	-	-
	Finance And Administration	Capital:Non-Infrastructure.New:Transport A	-	NEW		Growth		Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	981	-	-	-	-
	Finance And Administration	Capital:Non-Infrastructure.Existing:Upgradin	-	UPGRADING	ent, effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE	0	0	-	480	140	147	154
	Public Safety	Capital:Non-Infrastructure.New:Furniture Ar	-	NEW	ent, effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF DISTRICT	0	0	(1 792)	-	-	-	-
Parent Capital expenditure													(102)	3 430	160	168	176
Entities:																	
<i>List all capital projects grouped by Entity</i>																	
Entity A																	
	Water project A																
Entity B																	
	Electricity project B																
Entity Capital expenditure													-	-	-	-	-
Total Capital expenditure													(102)	3 430	160	168	176

References
 Must reconcile with Budgeted Capital Expenditure
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Functio
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

DC20 Fezile Dabi - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2019/20		2020/21 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
<i>List all capital projects grouped by Entity</i>																		
Entity Name																		
<i>Project name</i>																		

References

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

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

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

											-	-	-
Entity Operational expenditure											157 921	187 254	183 927

Notes:

Must reconcile with Budgeted Operating Expenditure

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)

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FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ
BSD	2020	DC20	1000		1
BSD	2020	DC20	1100		2
BSD	2020	DC20	1101		3
BSD	2020	DC20	1102		4
BSD	2020	DC20	1103		5
BSD	2020	DC20	1104		6
BSD	2020	DC20	1105		7
BSD	2020	DC20	1106		8
BSD	2020	DC20	1107		9
BSD	2020	DC20	1108		10
BSD	2020	DC20	1109		11
BSD	2020	DC20	1110		12
BSD	2020	DC20	1200		13
BSD	2020	DC20	1201		14
BSD	2020	DC20	1202		15
BSD	2020	DC20	1203		16
BSD	2020	DC20	1204		17
BSD	2020	DC20	1205		18
BSD	2020	DC20	1206		19
BSD	2020	DC20	1207		20
BSD	2020	DC20	1208		21
BSD	2020	DC20	1209		22
BSD	2020	DC20	1210		23
BSD	2020	DC20	1211		24
BSD	2020	DC20	1300		25
BSD	2020	DC20	1301		26
BSD	2020	DC20	1302		27
BSD	2020	DC20	1303		28
BSD	2020	DC20	1304		29
BSD	2020	DC20	1305		30
BSD	2020	DC20	1306		31
BSD	2020	DC20	1307		32
BSD	2020	DC20	1308		33
BSD	2020	DC20	1400		34
BSD	2020	DC20	1401		35
BSD	2020	DC20	1402		36
BSD	2020	DC20	1403		37
BSD	2020	DC20	1404		38
BSD	2020	DC20	1405		39
BSD	2020	DC20	1406		40
BSD	2020	DC20	1407		41
BSD	2020	DC20	1408		42
BSD	2020	DC20	1409		43
BSD	2020	DC20			
BSD	2020	DC20	1500		45
BSD	2020	DC20	1501		46
BSD	2020	DC20	1502		47
BSD	2020	DC20	1503		48
BSD	2020	DC20	1504		49
BSD	2020	DC20			
BSD	2020	DC20	1600		51
BSD	2020	DC20	1601		52
BSD	2020	DC20	1602		53
BSD	2020	DC20	1603		54
BSD	2020	DC20	1604		55
BSD	2020	DC20	1606		56

BSD	2020 DC20	1607		57
BSD	2020 DC20			
BSD	2020 DC20	1700		58
BSD	2020 DC20	1701		59
BSD	2020 DC20	1702		60
BSD	2020 DC20	1703		61
BSD	2020 DC20	1704		62
BSD	2020 DC20	1705		63
BSD	2020 DC20	1706		64
BSD	2020 DC20	1707		65
BSD	2020 DC20	1708		66
BSD	2020 DC20	1709		67
BSD	2020 DC20	1710		68
BSD	2020 DC20	1711		69
BSD	2020 DC20	1712		70
BSD	2020 DC20	1713		71
BSD	2020 DC20	1714		72
BSD	2020 DC20	1715		73
BSD	2020 DC20	1716		74
BSD	2020 DC20	1717		75
SA11	2020 DC20	1000	T	
SA11	2020 DC20	1001	T	
SA11	2020 DC20	1002	T	
SA11	2020 DC20	1003	T	
SA11	2020 DC20	1004	T	
SA11	2020 DC20	1005	T	
SA11	2020 DC20	1006	V	
SA11	2020 DC20	1007	V	
SA11	2020 DC20	1008	V	
SA11	2020 DC20	1009	V	
SA11	2020 DC20	1010	V	
SA11	2020 DC20	1011	T	
SA11	2020 DC20	1012	V	
SA11	2020 DC20	1020	V	
SA11	2020 DC20	1021	V	
SA11	2020 DC20	1022	V	
SA11	2020 DC20	1023	V	
SA11	2020 DC20	1024	V	
SA11	2020 DC20	1025	V	
SA11	2020 DC20	1026	V	
SA11	2020 DC20	1028	V	
SA11	2020 DC20	1029	V	
SA11	2020 DC20	1030	V	
SA11	2020 DC20	1031	V	
SA11	2020 DC20	1032	V	
SA11	2020 DC20	1100	T	
SA11	2020 DC20	1101	V	
SA11	2020 DC20	1102	V	
SA11	2020 DC20	1103	V	
SA11	2020 DC20	1104	V	
SA11	2020 DC20	1105	V	
SA11	2020 DC20	1106	V	
SA11	2020 DC20	1107	V	
SA11	2020 DC20	1108	V	
SA11	2020 DC20	1109	V	
SA11	2020 DC20	1110	V	
SA11	2020 DC20	1111	V	

SA11	2020 DC20		
SA11	2020 DC20	1200	T
SA11	2020 DC20	1202	T
SA11	2020 DC20	1203	T
SA11	2020 DC20	1204	T
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SA29	2020 DC20		
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SA29	2020 DC20	2	53
SA29	2020 DC20	2	54
SA29	2020 DC20	2	55
SA29	2020 DC20	2	56
SA29	2020 DC20	2	57
SA29	2020 DC20	2	58
SA29	2020 DC20	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

Electricity/other energy (50kwh per household per month)

Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)

Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

Highest level of free service provided per household

Property rates (R value threshold)

Water (kilolitres per household per month)

Sanitation (kilolitres per household per month)

Sanitation (Rand per household per month)

Electricity (kwh per household per month)

Refuse (average litres per week)

Revenue cost of subsidised services provided (R'000)

Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)

Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)

Water (in excess of 6 kilolitres per indigent household per month)

Sanitation (in excess of free sanitation service to indigent households)

Electricity/other energy (in excess of 50 kwh per indigent household per month)

Refuse (in excess of one removal a week for indigent households)

Municipal Housing - rental rebates

Housing - top structure subsidies

Other

Total revenue cost of subsidised services provided

Valuation:

Date of valuation:

Financial year valuation used

Municipal by-laws s6 in place? (Y/N)

Municipal/assistant valuer appointed? (Y/N)

Municipal partnership s38 used? (Y/N)

No. of assistant valuers (FTE)

No. of data collectors (FTE)

No. of internal valuers (FTE)

No. of external valuers (FTE)

No. of additional valuers (FTE)

Valuation appeal board established? (Y/N)

Implementation time of new valuation roll (mths)

No. of properties

No. of sectional title values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

No. of valuation roll amendments

No. of objections by rate payers

No. of appeals by rate payers

No. of successful objections

No. of successful objections > 10%

Supplementary valuation

Public service infrastructure value

Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)
Differential rates used? (Y/N)
Limit on annual rate increase (s20)? (Y/N)
Special rating area used? (Y/N)
Phasing-in properties s21 (number)
Rates policy accompanying budget? (Y/N)
Fixed amount minimum value
Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates,exemptns,eductns,discs

Property rates (rate in the Rand)

Residential properties
Residential properties - vacant land
Formal/informal settlements
Small holdings
Farm properties - used
Farm properties - not used
Industrial properties
Business and commercial properties
Communal land - residential
Communal land - small holdings
Communal land - farm property
Communal land - business and commercial
Communal land - other
State-owned properties
Municipal properties
Public service infrastructure
Privately owned towns serviced by the owner
State trust land
Restitution and redistribution properties
Protected areas
National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties
R15 000 threshold rebate
General residential rebate
Indigent rebate or exemption
Pensioners/social grants rebate or exemption
Temporary relief rebate or exemption
Bona fide farmers rebate or exemption
Other rebates or exemptions

Water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Water usage - flat rate tariff (c/kl)
Water usage - life line tariff
Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)
Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)
Other

Waste water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Waste water - flat rate tariff (c/kl)
Volumetric charge - Block 1 (c/kl)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)
Volumetric charge - Block 4 (c/kl)
Other

Electricity tariffs

Domestic

- Basic charge/fixed fee (Rands/month)
- Service point - vacant land (Rands/month)
- FBE
- Life-line tariff - meter
- Life-line tariff - prepaid
- Flat rate tariff - meter (c/kwh)
- Flat rate tariff - prepaid(c/kwh)
- Meter - IBT Block 1 (c/kwh)
- Meter - IBT Block 2 (c/kwh)
- Meter - IBT Block 3 (c/kwh)
- Meter - IBT Block 4 (c/kwh)
- Meter - IBT Block 5 (c/kwh)
- Prepaid - IBT Block 1 (c/kwh)
- Prepaid - IBT Block 2 (c/kwh)
- Prepaid - IBT Block 3 (c/kwh)
- Prepaid - IBT Block 4 (c/kwh)
- Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

- Street cleaning charge
- Basic charge/fixed fee
- 80l bin - once a week
- 250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

- Property rates
- Electricity: Basic levy
- Electricity: Consumption
- Water: Basic levy
- Water: Consumption
- Sanitation
- Refuse removal
- Other
- sub-total
- VAT on Services
- Total large household bill:
- % increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

- Property rates
- Electricity: Basic levy
- Electricity: Consumption
- Water: Basic levy
- Water: Consumption
- Sanitation
- Refuse removal
- Other
- sub-total
- VAT on Services
- Total small household bill:
- % increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Sub Total - Councillors

% increase

Senior Managers of the Municipality

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Municipality

% increase

Other Municipal Staff

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Municipal Staff

% increase

Total Parent Municipality

% increase

Board Members of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Board Fees

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Board Members of Entities

% increase

Senior Managers of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Entities

% increase

Other Staff of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Staff of Entities

% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS

% increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation

Refuse
Other
Technicians
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Clerks (Clerical and administrative)
Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

Total municipal employees headcount
Finance personnel headcount
Human Resources personnel headcount
Unspent conditional transfers
Unspent borrowing
Statutory requirements
Other provisions
Long term investments committed
Reserves to be backed by cash/investments
Estimate of other debtors > 90 days
Contributions recognised - capital
Depreciation offsets
Fixed operational expenditure % assumption
Repairs and Maintenance by Expenditure Item
Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure
Volume Electricity Distribution Losses
Cost Electricity Distribution Losses

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

Contracted services

Transfers and grants

Other expenditure

Loss on disposal of PPE

Total Expenditure

Surplus/(Deficit)

Transfers recognised - capital

Contributions recognised - capital

Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
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
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
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
Electricity
Water
Waste water management
Waste management
Other
Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
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
Electricity
Water
Waste water management
Waste management
Other
Total Capital Expenditure - Standard

Funded by:

National Government
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Public contributions & donations
Borrowing
Internally generated funds
Total Capital Funding

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