

Municipal adjustments budgets

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REPUBLIC OF SOUTH AFRICA

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**Information &
service delivery**



Preparation Instructions

Municipality Name: DC20 Fezile Dabi ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget
(dd/mm/yyyy):

MTREF: 2019 ▼

Budget Year: 2019/20

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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[Dummy Budget Guide](#) [Click to view](#)

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[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01 Council General	01.1 - Council General
Vote 02 - Executive Mayor	01.1 Council General	
Vote 03 - Office Of The Speaker	Vote 02 Executive Mayor	02.1 - Executive Mayor
Vote 04 - Mayoral Committee	02.1 Executive Mayor	
Vote 05 - Municipal Manager	Vote 03 Office Of The Speaker	03.1 - Speaker
Vote 06 - Fiscal Services	03.1 Speaker	
Vote 07 - Information Technology	Vote 04 Mayoral Committee	04.1 - Mayoral Committee
Vote 08 - Project And Public Works	04.1 Mayoral Committee	
Vote 09 - Corporate Support Services	Vote 05 Municipal Manager	05.1 - Municipal Manager
Vote 10 - Fire Services	05.1 Municipal Manager	05.2 - Municipal Manager - Director
Vote 11 - Disaster Management	Vote 06 Fiscal Services	06.1 - Finance
Vote 12 - Environmental Health Services	06.1 Finance	06.2 - Finance - Director
Vote 13 - Environmental Management Unit	Vote 07 Information Technology	06.3 - Information Technology
Vote 14 - Other	06.2 Information Technology	06.4 - Income
Vote 15 - Other	06.3 Income	
	Vote 08 Information Technology	
	Vote 09 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 10 Corporate Support Services	09.1 - Corporate Support Services
	08.4 Corporate Support Services	09.2 - Corporate - Director
	09.1 Corporate Support Services	
	09.2 Corporate - Director	
	Vote 11 Fire Services	10.1 - Environmental Health
	10.1 Environmental Health	11.1 - Air Management
	Vote 12 Disaster Management	11.1 Air Management
	11.1 Disaster Management	12.1 - Public Safety & Health Director
	Vote 13 Environmental Health Services	
	12.1 Environmental Health Services	
	Vote 14 Public Safety & Health Director	
	12.1 Public Safety & Health Director	
	Vote 15 Other	
	15.1 Local Economic Dev. And Public Liaison	15.1 - Local Economic Dev. And Public Liaison
	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
Province	FS FREE STATE
Web Address	www.feziledabi.gov.za
e-mail Address	mavorsec@feziledabi.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	8410305692082	ID Number	9402045542080
Title	Mr	Title	Mr
Name	LUCKY KUBEKA	Name	MOEKETSI NICOLAUS MOKOENA
Telephone number	0169708620	Telephone number	0169708616
Cell number	0823086943	Cell number	0747802631
Fax number		Fax number	0169708751
E-mail address	lnmkubeka@gmail.com	E-mail address	secretaryspeaker@feziledabi.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	6912235785086	ID Number	9011141163087
Title	Mr	Title	Mrs
Name	MOEKETSI MOSHODI PAULOSI	Name	MASESI MOFOKENG
Telephone number	(016)970-8615	Telephone number	0169708615
Cell number	0824482409	Cell number	0636938646
Fax number	(016)970-8747	Fax number	0169704767
E-mail address	Mayorsec@feziledabi.gov.za	E-mail address	mayossec@feziledabi.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	6912235785086	ID Number	7609125544081
Title	Mrs	Title	Mr
Name	MOEKETSI MOSHODI PAULOSI	Name	ISAAC RAPULENG
Telephone number	0169708615	Telephone number	(016)970-8624
Cell number	0824482409	Cell number	0727672240
Fax number	0169708747	Fax number	(016)970-8747
E-mail address	mavorsec@feziledabi.gov.za	E-mail address	isaacr@feziledabi.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7608140313084	ID Number	
Title	Ms	Title	Mrs
Name	MAMATEKETWA LINDI MOLIBELI	Name	TEBELLO LENGABALA SERUNYE
Telephone number	0169708607	Telephone number	0169708607
Cell number	0798740122	Cell number	0760916575
Fax number	0169708725	Fax number	0169708725
E-mail address	0798740122	E-mail address	tebellol@feziledabi.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6901200571084	ID Number	8212030884080
Title	Mrs	Title	Ms

Name	MARIA MOEKETSI	Name	Mathabo Regina Mokoena
Telephone number	(016)970-8625/8709	Telephone number	0169708625
Cell number	0823712654	Cell number	0712819528
Fax number	0169708762	Fax number	0169708762
E-mail address	mariam@feziledabi.gov.za	E-mail address	mathabom@feziledabi.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8205150570080	ID Number	8203106112081
Title	Ms	Title	Mr
Name	MOMO MONOSI	Name	CHARLES MOSIA
Telephone number	(016) 970 - 8764	Telephone number	(016) 970-8604
Cell number	0716605246	Cell number	0648508231
Fax number	(016)970-8762	Fax number	(016)970-8762
E-mail address	momom@feziledabi.gov.za	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	0169708762	Fax number	
E-mail address	joanr@feziledabi.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	
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 B2 Adjustments Budget Financial Performance (functional classification) - 21/01/2020

Standard Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		165 581	-	-	-	-	-	8 247	8 247	173 828	170 356	175 727
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		165 581	-	-	-	-	-	8 247	8 247	173 828	170 356	175 727
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	165 581	-	-	-	-	-	8 247	8 247	173 828	170 356	175 727
Expenditure - Functional												
Governance and administration		146 889	-	-	-	-	-	13 491	13 491	160 380	153 037	160 348
Executive and council		37 876	-	-	-	-	-	6 631	6 631	44 507	39 564	40 961
Finance and administration		109 013	-	-	-	-	-	6 860	6 860	115 873	113 473	119 387
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12 535	-	-	-	-	-	530	530	13 065	13 242	13 930
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		11 010	-	-	-	-	-	631	631	11 641	11 672	12 314
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		1 525	-	-	-	-	-	(101)	(101)	1 424	1 570	1 616
Economic and environmental services		6 466	-	-	-	-	-	5 938	5 938	12 404	6 606	6 841
Planning and development		2 318	-	-	-	-	-	6 000	6 000	8 318	2 388	2 460
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		4 148	-	-	-	-	-	(62)	(62)	4 086	4 218	4 381
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		1 522	-	-	-	-	-	(116)	(116)	1 406	1 542	1 588
Total Expenditure - Functional	3	167 412	-	-	-	-	-	19 842	19 842	187 254	174 427	182 707
Surplus/ (Deficit) for the year		(1 831)	-	-	-	-	-	(11 596)	(11 596)	(13 427)	(4 071)	(6 980)

References

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

Street Cleaning									-	-		
Other		1 522	-	-	-	-	-	(116)	(116)	1 406	1 542	1 588
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism		1 522	-	-	-	-	-	(116)	(116)	1 406	1 542	1 588
Total Expenditure - Functional	3	167 412	-	-	-	-	-	19 842	19 842	187 254	174 427	182 707
Surplus/ (Deficit) for the year		(1 831)	-	-	-	-	-	(11 596)	(11 596)	(13 427)	(4 071)	(6 980)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in 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, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be included under 'Other'.

DC20 Fezile Dabi - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 21/01/2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-	-
01.1 - Council General		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
02.1 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
03.1 - Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
04.1 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
05.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
05.2 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		165 581	-	-	-	-	-	8 247	8 247	173 828	170 356	175 727
06.1 - Finance		-	-	-	-	-	-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-	-	-
06.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
06.4 - Income		165 581	-	-	-	-	-	8 247	8 247	173 828	170 356	175 727
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 - Evironmental 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	165 581	-	-	-	-	-	8 247	8 247	173 828	170 356	175 727
Expenditure by Vote	1											
Vote 01 - Council General		12 017	-	-	-	-	-	3 360	3 360	15 377	12 406	12 809
01.1 - Council General		12 017	-	-	-	-	-	3 360	3 360	15 377	12 406	12 809
Vote 02 - Executive Mayor		11 573	-	-	-	-	-	3 852	3 852	15 425	12 376	12 818
02.1 - Executive Mayor		11 573	-	-	-	-	-	3 852	3 852	15 425	12 376	12 818
Vote 03 - Office Of The Speaker		6 677	-	-	-	-	-	419	419	7 096	6 987	7 307
03.1 - Speaker		6 677	-	-	-	-	-	419	419	7 096	6 987	7 307
Vote 04 - Mayoral Committee		3 883	-	-	-	-	-	(80)	(80)	3 803	4 000	4 120
04.1 - Mayoral Committee		3 883	-	-	-	-	-	(80)	(80)	3 803	4 000	4 120
Vote 05 - Municipal Manager		26 986	-	-	-	-	-	(1 121)	(1 121)	25 865	27 103	28 548
05.1 - Municipal Manager		24 821	-	-	-	-	-	(1 034)	(1 034)	23 787	24 881	26 262
05.2 - Municipal Manager - Director		2 165	-	-	-	-	-	(87)	(87)	2 078	2 222	2 286
Vote 06 - Fincial Services		22 022	-	-	-	-	-	2 515	2 515	24 537	22 758	23 838
06.1 - Finance		17 369	-	-	-	-	-	3 352	3 352	20 721	17 966	18 866
06.2 - Finance - Director		1 561	-	-	-	-	-	(834)	(834)	727	1 573	1 620
06.3 - Information Technology		3 092	-	-	-	-	-	(3)	(3)	3 089	3 219	3 352
06.4 - Income		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		24 480	-	-	-	-	-	6 448	6 448	30 928	25 987	27 339
08.1 - Project Management And Public Roads		6 364	-	-	-	-	-	(241)	(241)	6 123	6 893	7 256
08.2 - Project Management Projects Local Mun		2 318	-	-	-	-	-	6 000	6 000	8 318	2 388	2 460
08.3 - Fire & Emergency Services		11 010	-	-	-	-	-	631	631	11 641	11 672	12 314
08.4 - Disaster Management		4 788	-	-	-	-	-	58	58	4 846	5 034	5 309
Vote 09 - Corporate Support Services		22 724	-	-	-	-	-	4 258	4 258	26 982	24 052	25 208
09.1 - Corporate Support Services		21 063	-	-	-	-	-	4 220	4 220	25 283	22 340	23 445
09.2 - Corporate - Director		1 661	-	-	-	-	-	38	38	1 699	1 712	1 763
Vote 10 - Fire Services		17 393	-	-	-	-	-	87	87	17 480	18 342	19 393
10.1 - Environmental Health		17 393	-	-	-	-	-	87	87	17 480	18 342	19 393
Vote 11 - Disaster Management		4 148	-	-	-	-	-	(62)	(62)	4 086	4 218	4 381
11.1 - Air Management		4 148	-	-	-	-	-	(62)	(62)	4 086	4 218	4 381
Vote 12 - Environmental Health Services		1 525	-	-	-	-	-	(101)	(101)	1 424	1 570	1 616

12.1 - Public Safety & Health Director		1 525	-	-	-	-	-	(101)	(101)	1 424	1 570	1 616
Vote 13 - Environmental Management Unit		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		13 985	-	-	-	-	-	268	268	14 253	14 628	15 329
15.1 - Local Economic Dev. And Public Liaison		12 463	-	-	-	-	-	384	384	12 847	13 086	13 741
15.2 - Social Dev. & Tourism Director		1 522	-	-	-	-	-	(116)	(116)	1 406	1 542	1 588
Total Expenditure by Vote	2	167 412	-	-	-	-	-	19 842	19 842	187 254	174 427	182 707
Surplus/ (Deficit) for the year	2	(1 831)	-	-	-	-	-	(11 596)	(11 596)	(13 427)	(4 071)	(6 980)

References

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

DC20 Fezile Dabi - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 21/01/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment												
Interest earned - external investments		7 000	-	-	-	-	-	1 500	1 500	8 500	7 000	7 000
Interest earned - outstanding debtors												
Dividends received												
Fines, penalties and forfeits												
Licences and permits												
Agency services												
Transfers and subsidies		11 385	-	-	-	-	-	-	-	11 385	12 128	13 211
Other revenue	2	144 878	-	-	-	-	-	6 747	6 747	151 625	148 777	152 930
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		163 263	-	-	-	-	-	8 247	8 247	171 510	167 905	173 141
Expenditure By Type												
Employee related costs		110 164	-	-	-	-	-	972	972	111 136	115 856	122 518
Remuneration of councillors		8 396	-	-	-	-	-	-	-	8 396	8 648	8 907
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		2 620	-	-	-	-	-	2 000	2 000	4 620	2 699	2 781
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		1 754	-	-	-	-	-	265	265	2 019	1 807	1 861
Contracted services		17 179	-	-	-	-	-	14 665	14 665	31 844	17 211	17 566
Transfers and subsidies		3 110	-	-	-	-	-	1 170	1 170	4 280	3 064	3 119
Other expenditure		24 189	-	-	-	-	-	770	770	24 959	25 142	25 955
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		167 412	-	-	-	-	-	19 842	19 842	187 254	174 427	182 707
Surplus/(Deficit)		(4 149)	-	-	-	-	-	(11 596)	(11 596)	(15 745)	(6 522)	(9 566)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 318	-	-	-	-	-	-	-	2 318	2 451	2 586
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(1 831)	-	-	-	-	-	(11 596)	(11 596)	(13 427)	(4 071)	(6 980)
Taxation												
Surplus/(Deficit) after taxation		(1 831)	-	-	-	-	-	(11 596)	(11 596)	(13 427)	(4 071)	(6 980)
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		(1 831)	-	-	-	-	-	(11 596)	(11 596)	(13 427)	(4 071)	(6 980)
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		(1 831)	-	-	-	-	-	(11 596)	(11 596)	(13 427)	(4 071)	(6 980)

References

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

DC20 Fezile Dabi - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 21/01/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2020/21	+2 2021/22
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 01 - Council General	2	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral 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	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted												
Vote 01 - Council General	2	2 100	-	-	-	-	-	90	90	2 190	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		560	-	-	-	-	-	-	-	560	577	594
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		140	-	-	-	-	-	340	340	480	144	148
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		200	-	-	-	-	-	-	-	200	-	-
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		3 000	-	-	-	-	-	430	430	3 430	721	742
Total Capital Expenditure - Vote		3 000	-	-	-	-	-	430	430	3 430	721	742
Capital Expenditure - Functional												
Governance and administration		3 000	-	-	-	-	-	430	430	3 430	721	742
Executive and council		2 100	-	-	-	-	-	90	90	2 190	-	-
Finance and administration		900	-	-	-	-	-	340	340	1 240	721	742
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 Capital Expenditure - Functional	3	3 000	-	-	-	-	-	430	430	3 430	721	742
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		3 000	-	-	-	-	-	430	430	3 430	721	742
Total Capital Funding		3 000	-	-	-	-	-	430	430	3 430	721	742

References

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

Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
15.1 - Local Economic Dev. And Public Liaison	-	-	-	-	-	-	-	-	-	-	-	-	-
15.2 - Social Dev. & Tourism Director	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3 000	-	-	-	-	-	-	430	430	3 430	721	742	
Total Capital Expenditure	3 000	-	-	-	-	-	-	430	430	3 430	721	742	

References

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

DC20 Fezile Dabi - Table B6 Adjustments Budget Financial Position - 21/01/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		1 831	-	-	-	-	-	-	-	1 831	4 071	6 980
Call investment deposits	1	-	-	-	-	-	-	92 138	92 138	92 138	60 000	40 000
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Other debtors		-	-	-	-	-	-	1 049	1 049	1 049	500	300
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	38	38	38	35	30
Total current assets		1 831	-	-	-	-	-	93 225	93 225	95 056	64 606	47 310
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	2 890	-	-	-	-	-	203 323	203 323	206 213	201 232	201 168
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		110	-	-	-	-	-	3 145	3 145	3 255	113	116
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		3 000	-	-	-	-	-	206 468	206 468	209 468	201 345	201 284
TOTAL ASSETS		4 831	-	-	-	-	-	299 693	299 693	304 524	265 951	248 594
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables		-	-	-	-	-	-	21 498	21 498	21 498	-	-
Provisions		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	21 498	21 498	21 498	-	-
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	25 737	25 737	25 737	38 606	57 908
Total non current liabilities		-	-	-	-	-	-	25 737	25 737	25 737	38 606	57 908
TOTAL LIABILITIES		-	-	-	-	-	-	47 235	47 235	47 235	38 606	57 908
NET ASSETS	2	4 831	-	-	-	-	-	252 458	252 458	257 289	227 345	190 685
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4 831	-	-	-	-	-	247 885	247 885	252 716	231 039	231 039
Reserves		-	-	-	-	-	-	4 573	4 573	4 573	4 573	4 573
TOTAL COMMUNITY WEALTH/EQUITY		4 831	-	-	-	-	-	252 458	252 458	257 289	235 611	235 611

References

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

DC20 Fezile Dabi - Table B7 Adjustments Budget Cash Flows - 21/01/2020

Description	Ref	Budget Year 2019/20								Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3	4	5	6	7	8	9	10		
R thousands			A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges									-	-		
Other revenue		144 878						6 747	6 747	151 625	148 777	152 930
Government - operating	1	11 385							-	11 385	12 128	13 211
Government - capital	1	2 318						-	-	2 318	2 451	2 586
Interest		7 000						1 500	1 500	8 500	7 000	7 000
Dividends									-	-		
Payments												
Suppliers and employees		(167 412)						(19 332)	(19 332)	(186 744)	(174 427)	(182 707)
Finance charges									-	-		
Transfers and Grants	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 831)	-	-	-	-	-	(11 086)	(11 086)	(12 917)	(4 071)	(6 980)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(3 000)						(430)	(430)	(3 430)	(721)	(742)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 000)	-	-	-	-	-	(430)	(430)	(3 430)	(721)	(742)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(4 831)	-	-	-	-	-	(11 516)	(11 516)	(16 347)	(4 792)	(7 722)
Cash/cash equivalents at the year begin:	2	92 138						37 420	37 420	129 559	75 792	(99 356)
Cash/cash equivalents at the year end:	2	87 307						25 905	25 905	113 212	71 000	(107 078)

References

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

DC20 Fezile Dabi - Table B8 Cash backed reserves/accumulated surplus reconciliation - 21/01/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	87 307	-	-	-	-	-	25 905	25 905	113 212	71 000	(107 078)
Other current investments > 90 days		(85 476)	-	-	-	-	-	66 234	66 234	(19 243)	(6 929)	154 057
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1 831	-	-	-	-	-	92 138	92 138	93 969	64 071	46 980
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	-	-	-	-	-	-	20 449	20 449	20 449	(500)	(300)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		-	-	-	-	-	-	20 449	20 449	20 449	(500)	(300)
Surplus(shortfall)		1 831	-	-	-	-	-	71 689	71 689	73 520	64 571	47 280

References

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

Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 040	-	-	-	-	-	-	1 040	144	148	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 040	-	-	-	-	-	-	1 040	144	148	-
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 to be adjusted	4	3 000	-	-	-	-	430	430	3 430	721	742	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 040	-	-	-	-	-	-	1 040	144	148	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 040	-	-	-	-	-	-	1 040	144	148	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		110	-	-	-	-	-	-	110	113	116	-
Intangible Assets		110	-	-	-	-	-	-	110	113	116	-
Computer Equipment		450	-	-	-	-	-	-	450	464	478	-
Furniture and Office Equipment		300	-	-	-	-	30	30	330	-	-	-
Machinery and Equipment		-	-	-	-	-	340	340	340	-	-	-
Transport Assets		1 100	-	-	-	-	60	60	1 160	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	3 000	-	-	-	-	430	430	3 430	721	742	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	3 000	-	-	-	-	430	430	3 430	721	742	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 040	-	-	-	-	340	340	1 380	144	148	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		110	-	-	-	-	-	-	110	113	116	-
Computer Equipment		450	-	-	-	-	-	-	450	464	478	-
Furniture and Office Equipment		300	-	-	-	-	30	30	330	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1 100	-	-	-	-	60	60	1 160	-	-	-

Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 000	-	-	-	-	-	430	430	3 430	721	742
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		2 620	-	-	-	-	-	2 000	2 000	4 620	2 699	2 781
Repairs and Maintenance by asset class	3	2 199	-	-	-	-	-	(280)	(280)	1 919	2 267	2 337
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		120	-	-	-	-	-	-	-	120	124	128
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		120	-	-	-	-	-	-	-	120	124	128
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		368	-	-	-	-	-	-	-	368	380	392
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		368	-	-	-	-	-	-	-	368	380	392
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		85	-	-	-	-	-	(10)	(10)	75	88	91
Furniture and Office Equipment		441	-	-	-	-	-	-	-	441	454	468
Machinery and Equipment		650	-	-	-	-	-	(340)	(340)	310	670	690
Transport Assets		535	-	-	-	-	-	70	70	605	551	568
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		4 819	-	-	-	-	-	1 720	1 720	6 539	4 966	5 118
Renewal and upgrading of Existing Assets as % of total capex		34,7%	0,0%							30,3%	20,0%	19,9%
Renewal and upgrading of Existing Assets as % of deprecn"		39,7%	0,0%							22,5%	5,3%	5,3%
R&M as a % of PPE		73,3%	0,0%							55,9%	314,4%	315,0%
Renewal and upgrading and R&M as a % of PPE		108,0%	0,0%							86,3%	334,4%	334,9%

References

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

DC20 Fezile Dabi - Table B10 Basic service delivery measurement - 21/01/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
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 (min.service)												
<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	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households) 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												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided												

References

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

DC20 Fezile Dabi - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 21/01/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2020/21	+2 2021/22
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates										-	-	
<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										-	-	
<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										-	-	
<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										-	-	
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												
<i>List other revenue by source</i>										-	-	
Other Revenue		144 654	0	0	0	0	0	6 000	6 000	150 654	148 553	152 706
Other Revenue		-	0	0	0	0	0	300	300	300	-	-
Sale Of Goods & Services		224	0	0	0	0	0	447	447	671	224	224
Total 'Other' Revenue	1	144 878	-	-	-	-	-	6 747	6 747	151 625	148 777	152 930
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		68 768	-	-	-	-	-	(970)	(970)	67 798	72 014	76 137
Pension and UIF Contributions		12 305	-	-	-	-	-	(549)	(549)	11 756	12 940	13 714
Medical Aid Contributions		5 994	-	-	-	-	-	508	508	6 502	6 311	6 688
Overtime		693	-	-	-	-	-	1 163	1 163	1 856	1 078	1 143
Performance Bonus		5 798	-	-	-	-	-	36	36	5 834	6 127	6 466
Motor Vehicle Allowance		12 807	-	-	-	-	-	583	583	13 390	13 412	14 218
Cellphone Allowance			-	-	-	-	-					
Housing Allowances		612	-	-	-	-	-	198	198	810	656	696
Other benefits and allowances		1 187	-	-	-	-	-	3	3	1 190	1 258	1 333
Payments in lieu of leave			-	-	-	-	-					
Long service awards			-	-	-	-	-					
Post-retirement benefit obligations		2 000	-	-	-	-	-			2 000	2 060	2 122
sub-total	4	110 164	-	-	-	-	-	972	972	111 136	115 856	122 518
<i>Less: Employees costs capitalised to PPE</i>												
Total Employee related costs	1	110 164	-	-	-	-	-	972	972	111 136	115 856	122 518
Contributions recognised - capital												
<i>List contributions by contract</i>										-	-	
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		2 620	-	-	-	-	-	2 000	2 000	4 620	2 699	2 781
Lease amortisation			-	-	-	-	-					
Capital asset impairment			-	-	-	-	-					
Depreciation resulting from revaluation of PPE			-	-	-	-	-					
Total Depreciation & asset impairment	1	2 620	-	-	-	-	-	2 000	2 000	4 620	2 699	2 781
Bulk purchases												
Electricity Bulk Purchases										-	-	
Water Bulk Purchases										-	-	
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												

Cash transfers and grants		1 400	-	-	-	-	-	500	500	1 900	1 303	1 306
Non-cash transfers and grants		1 710	-	-	-	-	-	670	670	2 380	1 761	1 813
Total transfers and grants		3 110	-	-	-	-	-	1 170	1 170	4 280	3 064	3 119
Contracted services												
<i>List services provided by contract</i>												
Consultants & Professionals		7 918	-	-	-	-	-	3 981	3 981	11 899	7 814	8 016
Outsourced Services		1 781	-	-	-	-	-	1 114	1 114	2 895	1 964	1 997
Contractors		7 480	-	-	-	-	-	9 570	9 570	17 050	7 433	7 553
sub-total	1	17 179	-	-	-	-	-	14 665	14 665	31 844	17 211	17 566
Allocations to organs of state:												
Electricity												
Water												
Sanitation												
Other												
Total contracted services??		17 179	-	-	-	-	-	14 665	14 665	31 844	17 211	17 566
Other Expenditure By Type												
Collection costs												
Contributions to 'other' provisions												
Consultant fees												
Audit fees		4 200	-	-	-	-	-	300	300	4 500	4 326	4 456
General expenses	3,5	15 293	-	-	-	-	-	470	470	15 763	15 685	16 177
<i>List Other Expenditure by Type</i>												
Professional Bodies M/Ship & Subs		1 186	-	-	-	-	-	-	-	1 186	1 514	1 596
Municipal Services		1 880	-	-	-	-	-	-	-	1 880	1 938	1 997
Ext Com Serv Prov - S/Ware Licences		1 630	-	-	-	-	-	-	-	1 630	1 679	1 729
Fuel & Oil (Running Costs)		-	-	-	-	-	-	-	-	-	-	-
Financial Management Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditure	1	24 189	-	-	-	-	-	770	770	24 959	25 142	25 955
by Expenditure Item												
Employee related costs	14											
Other materials		63	-	-	-	-	-	-	-	63	65	67
Contracted Services		2 016	-	-	-	-	-	(280)	(280)	1 736	2 078	2 142
Other Expenditure		120	-	-	-	-	-	-	-	120	124	128
Total Repairs and Maintenance Expenditure	15	2 199	-	-	-	-	-	(280)	(280)	1 919	2 267	2 337

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC20 Fezile Dabi - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 21/01/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		-	-	-	-	-	-	92 138	92 138	92 138	60 000	40 000
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	-	-	-	-	-	-	92 138	92 138	92 138	60 000	40 000
Consumer debtors												
Consumer debtors		-	-	-	-	-	-	-	-	-	-	-
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 790	-	-	-	-	-	227 837	227 837	229 627	203 931	203 949
Leases recognised as PPE	2	1 100	-	-	-	-	-	-	-	1 100	-	-
Less: Accumulated depreciation		-	-	-	-	-	-	24 515	24 515	24 515	2 699	2 781
Total Property, plant & equipment	1	2 890	-	-	-	-	-	203 323	203 323	206 213	201 232	201 168
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	12	-	-	-	-	-	-	15 979	15 979	15 979	-	-
Other creditors		-	-	-	-	-	-	5 519	5 519	5 519	-	-
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	-	-	-	-	-	-	21 498	21 498	21 498	-	-
Non current liabilities - Borrowing												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	25 737	25 737	25 737	38 606	57 908
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		-	-	-	-	-	-	25 737	25 737	25 737	38 606	57 908
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		-	-	-	-	-	-	223 819	223 819	223 819	231 039	231 039
Appropriations to Reserves		-	-	-	-	-	-	24 067	24 067	24 067	-	-
Transfers from Reserves		4 831	-	-	-	-	-	-	-	4 831	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	4 831	-	-	-	-	-	247 885	247 885	252 716	231 039	231 039
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	4 573	4 573	4 573	4 573	4 573
Total Reserves	2	-	-	-	-	-	-	4 573	4 573	4 573	4 573	4 573
TOTAL COMMUNITY WEALTH/EQUITY	2	4 831	-	-	-	-	-	252 458	252 458	257 289	235 611	235 611
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have)
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
10. G = B + C + D + E + F
11. Adjusted Budget H = (A or A1/2 etc) + G

DC20 Fezile Dabi - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 21/01/2021

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
FINANCIAL VIABILITY AND MANAGEMENT	TO PROVIDE FINANCIAL	165 581						8 247	8 247	173 828	173 828	173 828
								-	-	-	-	-

References

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

DC20 Fezile Dabi - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 21/01/2020

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity									
Current Ratio	Current assets/current liabilities	0,0%	0,0%	0,0%	0,0%	0,0%	442,2%	0,0%	0,0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0%	0,0%	0,0%	0,0	0,0	4,4	0,0	0,0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				0,0%	0,0%	0,6%	0,3%	0,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					0,0%	0,0%	14,1%	0,0%	0,0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				67,5%	0,0%	64,8%	69,0%	70,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1,3%	0,0%	1,1%	1,4%	1,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1,6%	0,0%	2,7%	1,6%	1,6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
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%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,0%	0,0%	0,0%	0,0	0,0	0,0	0,0	0,0

References

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

Project Name: [Project Name]		Reporting Period: [Start Date] to [End Date]									
Activity	Description	Budget		Actual		Variance		Status		Notes	
		Allocated	Used	Allocated	Used	Allocated	Used	Start	End	Progress	Comments
Phase 1: Planning	Task 1.1: Initial Meeting	1000	1000	1000	1000	0	0	2023-01-01	2023-01-05	100%	Completed
	Task 1.2: Scope Definition	2000	2000	2000	2000	0	0	2023-01-06	2023-01-15	100%	Completed
	Task 1.3: Resource Allocation	1500	1500	1500	1500	0	0	2023-01-16	2023-01-20	100%	Completed
	Task 1.4: Risk Assessment	1000	1000	1000	1000	0	0	2023-01-21	2023-01-25	100%	Completed
	Task 1.5: Communication Plan	1500	1500	1500	1500	0	0	2023-01-26	2023-01-30	100%	Completed
	Task 1.6: Project Charter	1000	1000	1000	1000	0	0	2023-01-31	2023-02-05	100%	Completed
	Task 1.7: Stakeholder Analysis	1500	1500	1500	1500	0	0	2023-02-06	2023-02-10	100%	Completed
	Task 1.8: Work Breakdown Structure	2000	2000	2000	2000	0	0	2023-02-11	2023-02-15	100%	Completed
	Task 1.9: Project Schedule	1500	1500	1500	1500	0	0	2023-02-16	2023-02-20	100%	Completed
	Task 1.10: Project Kick-off	1000	1000	1000	1000	0	0	2023-02-21	2023-02-25	100%	Completed
Phase 2: Execution	Task 2.1: Design Phase	3000	3000	3000	3000	0	0	2023-02-26	2023-03-10	100%	Completed
	Task 2.2: Development Phase	4000	4000	4000	4000	0	0	2023-03-11	2023-03-25	100%	Completed
	Task 2.3: Testing Phase	2000	2000	2000	2000	0	0	2023-03-26	2023-04-05	100%	Completed
	Task 2.4: Deployment Phase	1000	1000	1000	1000	0	0	2023-04-06	2023-04-10	100%	Completed
	Task 2.5: Post-Deployment	1000	1000	1000	1000	0	0	2023-04-11	2023-04-15	100%	Completed
	Task 2.6: User Training	1500	1500	1500	1500	0	0	2023-04-16	2023-04-20	100%	Completed
	Task 2.7: Project Review	1000	1000	1000	1000	0	0	2023-04-21	2023-04-25	100%	Completed
	Task 2.8: Final Report	1000	1000	1000	1000	0	0	2023-04-26	2023-04-30	100%	Completed
	Task 2.9: Project Closure	1000	1000	1000	1000	0	0	2023-05-01	2023-05-05	100%	Completed
	Task 2.10: Project Archiving	1000	1000	1000	1000	0	0	2023-05-06	2023-05-10	100%	Completed
Phase 3: Monitoring & Evaluation	Task 3.1: Performance Review	1000	1000	1000	1000	0	0	2023-05-11	2023-05-15	100%	Completed
	Task 3.2: Stakeholder Feedback	1000	1000	1000	1000	0	0	2023-05-16	2023-05-20	100%	Completed
	Task 3.3: Project Evaluation	1000	1000	1000	1000	0	0	2023-05-21	2023-05-25	100%	Completed
	Task 3.4: Lessons Learned	1000	1000	1000	1000	0	0	2023-05-26	2023-05-30	100%	Completed
	Task 3.5: Project Handover	1000	1000	1000	1000	0	0	2023-05-31	2023-06-05	100%	Completed
	Task 3.6: Project Archiving	1000	1000	1000	1000	0	0	2023-06-06	2023-06-10	100%	Completed
	Task 3.7: Project Review	1000	1000	1000	1000	0	0	2023-06-11	2023-06-15	100%	Completed
	Task 3.8: Project Archiving	1000	1000	1000	1000	0	0	2023-06-16	2023-06-20	100%	Completed
	Task 3.9: Project Review	1000	1000	1000	1000	0	0	2023-06-21	2023-06-25	100%	Completed
	Task 3.10: Project Archiving	1000	1000	1000	1000	0	0	2023-06-26	2023-06-30	100%	Completed

DC20 Fezile Dabi - Supporting Table SB6 Adjustments Budget - funding measurement - 21/01/2020

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				87 307	-	113 212	71 000	(107 078)
Cash + investments at the yr end less applications - R'000	2	18(1)b				1 831	-	73 520	64 571	47 280
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(1 831)	-	(13 427)	(4 071)	(6 980)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	-6,0%	-6,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	100,0%	0,0%	100,0%	100,0%	100,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0,0%	0,0%	0,0%	0,0%	0,0%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	N.A.				0,0%		-52,3%	-40,0%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.				0,0%		0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				73,3%	0,0%	55,9%	314,4%	315,0%
Asset renewal % of capital budget	14	20(1)(vi)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

References

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

DC20 Fezile Dabi - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 21/01/2020

Description	Ref	Budget Year 2019/20						Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		12 385	-	-	-	-	-	12 385	13 128	14 475
Local Government Equitable Share										
Equitable Share	3	10 385	-	-	-	-	-	10 385	11 128	11 947
Local Government Financial Management Grant		2 000	-	-	-	-	-	2 000	2 000	2 528
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Provincial Government:										
	5									
District Municipality:										
Other grant providers:										
Total Operating Transfers and Grants	6	12 385	-	-	-	-	-	12 385	13 128	14 475
Capital Transfers and Grants										
National Government:		2 318	-	-	-	-	-	2 318	2 451	2 586
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 318	-	-	-	-	-	2 318	2 451	2 586
Energy Efficiency Grant						6 000	6 000	6 000		
Provincial Government:										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Unspecified										
Total Capital Transfers and Grants	6	2 318	-	-	-	-	-	2 318	2 451	2 586
TOTAL RECEIPTS OF TRANSFERS & GRANTS		14 703	-	-	-	-	-	14 703	15 579	17 061

References

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

DC20 Fezile Dabi - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 21/01/2020

Description	Ref	Budget Year 2019/20						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2020/21	+2 2021/22
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		169 262	-	-	-	-	-	169 262	175 633	183 953
Local Government Equitable Share										
Equitable Share		2 000	-	-	-	-	-	2 000	2 060	2 122
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		3 700	-	-	-	-	-	3 700	2 413	2 493
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
RSC Levy Replacement		161 244	-	-	-	-	-	161 244	168 773	176 878
Rural Road Asset Management Systems Grant		2 318	-	-	-	-	-	2 318	2 388	2 460
Energy Efficiency Grant						6 000	6 000	6 000		
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		169 262	-	-	-	-	-	169 262	175 633	183 953
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
RSC Levy Replacement		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		169 262	-	-	-	-	-	169 262	175 633	183 953

References

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

DC20 Fezile Dabi - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 21/01/2020

Description	Ref	Budget Year 2019/20						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	5 519	5 519	5 519	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	5 519	5 519	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	5 519	5 519	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	5 519	5 519	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

References

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		118 560	-	-	-	-	-	1 088	1 088	119 648	0,9%
% increase											
TOTAL MANAGERS AND STAFF		110 164	-	-	-	-	-	1 088	1 088	111 252	1,0%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC20 Fezile Dabi - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 21/01/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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		65 877	3 587	314	2 254	192	53 384	13 798	13 798	13 798	13 798	13 798	(20 773)	173 828	170 356	175 727
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		65 877	3 587	314	2 254	192	53 384	13 798	13 798	13 798	13 798	13 798	(20 773)	173 828	170 356	175 727
Expenditure by Vote																
Vote 01 - Council General		1 394	355	707	941	346	2 907	1 001	1 001	1 001	1 001	1 001	3 721	15 377	12 406	12 809
Vote 02 - Executive Mayor		1 281	969	873	4 986	2 223	586	964	964	964	964	964	(316)	15 425	12 376	12 818
Vote 03 - Office Of The Speaker		410	588	680	639	473	441	556	556	556	556	556	1 084	7 096	6 987	7 307
Vote 04 - Mayoral Committie		259	249	260	294	284	269	324	324	324	324	324	570	3 803	4 000	4 120
Vote 05 - Municipal Manager		1 726	2 927	1 997	1 728	1 818	1 875	2 249	2 249	2 249	2 249	2 249	2 549	25 865	27 103	28 548
Vote 06 - Fincial Services		1 705	2 050	2 459	1 644	1 361	2 256	1 835	1 835	1 835	1 835	1 835	3 885	24 537	22 758	23 838
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		1 686	1 656	1 330	1 995	1 635	1 626	2 040	2 040	2 040	2 040	2 040	10 798	30 928	25 987	27 339
Vote 09 - Corporate Support Services		1 736	2 826	1 614	2 532	1 586	1 801	1 894	1 894	1 894	1 894	1 894	5 418	26 982	24 052	25 208
Vote 10 - Fire Services		1 392	1 363	1 489	1 319	1 284	1 314	1 449	1 449	1 449	1 449	1 449	2 072	17 480	18 342	19 393
Vote 11 - Disaster Management		101	6	23	292	366	310	346	346	346	346	346	1 260	4 086	4 218	4 381
Vote 12 - Environmental Health Services		112	114	111	97	96	109	127	127	127	127	127	149	1 424	1 570	1 616
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		949	807	1 337	1 471	703	1 495	1 165	1 165	1 165	1 165	1 165	1 664	14 253	14 628	15 329
Total Expenditure by Vote		12 752	13 911	12 881	17 937	12 174	14 989	13 951	13 951	13 951	13 951	13 951	32 855	187 254	174 427	182 707
Surplus/ (Deficit)		53 126	(10 323)	(12 566)	(15 684)	(11 982)	38 395	(153)	(153)	(153)	(153)	(153)	(53 628)	(13 427)	(4 071)	(6 980)

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

DC20 Fezile Dabi - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 21/01/2020

Description - Standard classification	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		65 877	3 587	314	2 254	192	53 384	13 798	13 798	13 798	13 798	13 798	(20 773)	173 828	170 356	175 727
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		65 877	3 587	314	2 254	192	53 384	13 798	13 798	13 798	13 798	13 798	(20 773)	173 828	170 356	175 727
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		65 877	3 587	314	2 254	192	53 384	13 798	13 798	13 798	13 798	13 798	(20 773)	173 828	170 356	175 727
Expenditure - Functional																
Governance and administration		11 397	13 025	12 067	16 292	10 606	13 664	12 241	12 241	12 241	12 241	12 241	22 125	160 380	153 037	160 348
Executive and council		3 478	2 340	2 676	6 993	3 486	4 376	3 156	3 156	3 156	3 156	3 156	5 376	44 507	39 564	40 961
Finance and administration		7 920	10 684	9 391	9 298	7 120	9 288	9 084	9 084	9 084	9 084	9 084	16 749	115 873	113 473	119 387
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 157	866	790	923	831	1 015	1 045	1 045	1 045	1 045	1 045	2 260	13 065	13 242	13 930
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1 045	752	679	826	735	906	918	918	918	918	918	2 110	11 641	11 672	12 314
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		112	114	111	97	96	109	127	127	127	127	127	149	1 424	1 570	1 616
Economic and environmental services		101	6	23	723	733	310	539	539	539	539	539	7 813	12 404	6 606	6 841
Planning and development		-	-	-	431	367	-	193	193	193	193	193	6 554	8 318	2 388	2 460
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		101	6	23	292	366	310	346	346	346	346	346	1 260	4 086	4 218	4 381
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		96	14	-	-	4	-	127	127	127	127	127	657	1 406	1 542	1 588
Total Expenditure - Functional		12 752	13 911	12 881	17 937	12 174	14 989	13 951	13 951	13 951	13 951	13 951	32 855	187 254	174 427	182 707
Surplus/ (Deficit) 1.		53 126	(10 323)	(12 566)	(15 684)	(11 982)	38 395	(153)	(153)	(153)	(153)	(153)	(53 628)	(13 427)	(4 071)	(6 980)

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

DC20 Fezile Dabi - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 21/01/2020

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse													-	-	-	-
Rental of facilities and equipment													-	-	-	-
Interest earned - external investments		304	314	254	191	126	2 957	583	583	583	583	583	1 437	8 500	7 000	7 000
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines, penalties and forfeits													-	-	-	-
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers and subsidies		1 000	1 000	-	2 000	-	-	949	949	949	949	949	2 641	11 385	12 128	13 211
Other revenue		64 573	650	61	63	65	50 428	12 073	12 073	12 073	12 073	12 073	(24 581)	151 625	148 777	152 930
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		65 877	1 964	314	2 254	192	53 384	13 605	13 605	13 605	13 605	13 605	(20 502)	171 510	167 905	173 141
Expenditure By Type																
Employee related costs		8 820	8 101	8 157	7 895	8 092	7 711	9 180	9 180	9 180	9 180	9 180	16 459	111 136	115 856	122 518
Remuneration of councillors		596	626	634	624	635	633	700	700	700	700	700	1 150	8 396	8 648	8 907
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	218	218	218	218	218	3 528	4 620	2 699	2 781
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		170	161	2	321	197	248	146	146	146	146	146	189	2 019	1 807	1 861
Contracted services		1 191	2 888	1 684	6 547	2 270	1 735	1 432	1 432	1 432	1 432	1 432	8 371	31 844	17 211	17 566
Grants and subsidies		349	308	188	204	83	906	250	250	250	250	250	990	4 280	3 064	3 119
Other expenditure		1 625	1 826	2 216	2 346	897	3 757	2 025	2 025	2 025	2 025	2 025	2 168	24 959	25 142	25 955
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		12 752	13 911	12 881	17 937	12 174	14 989	13 951	13 951	13 951	13 951	13 951	32 855	187 254	174 427	182 707
Surplus/(Deficit)																
		53 126	(11 946)	(12 566)	(15 684)	(11 982)	38 395	(346)	(346)	(346)	(346)	(346)	(53 357)	(15 745)	(6 522)	(9 566)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 623	-	-	-	-	193	193	193	193	193	(271)	2 318	2 451	2 586
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		53 126	(10 323)	(12 566)	(15 684)	(11 982)	38 395	(153)	(153)	(153)	(153)	(153)	(53 628)	(13 427)	(4 071)	(6 980)

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

DC20 Fezile Dabi - Supporting Table SB15 Adjustments Budget - monthly cash flow - 21/01/2020

Monthly cash flows	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment													-			
Interest earned - external investments			543			2 957	2 000					3 000	0	8 500	7 000	7 000
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits													-			
Agency services													-			
Transfer receipts - operational		3 385			2 000		3 000					3 000	-	11 385	12 128	13 211
Other revenue		50 428			63	65	50 428	214				50 428	0	151 625	148 777	152 930
Cash Receipts by Source		53 813	-	543	2 063	65	56 384	2 214	-	-	53 428	3 000	0	171 510	167 905	173 141
Other Cash Flows by Source																
Transfers receipts - capital		500		318			750			750			-	2 318	2 451	2 586
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)													-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current debtors													-			
Decrease (increase) other non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		54 313	-	861	2 063	65	57 134	2 214	-	750	53 428	3 000	0	173 828	170 356	175 727
Cash Payments by Type																
Employee related costs		9 261	9 261	9 261	9 261	9 261	9 261	9 261	9 261	9 261	9 261	9 261	9 261	111 136	115 856	122 518
Remuneration of councillors		700	700	700	700	700	700	700	700	700	700	700	700	8 396	8 648	8 907
Finance charges														-	-	-
Bulk purchases - Electricity														-	-	-
Bulk purchases - Water & Sewer														-	-	-
Other materials		168	16	16	16	16	216	316	16	316	16	416	488	2 019	1 807	1 861
Contracted services					7 000		10 445		2 611			2 611	8 677	31 344	17 211	17 566
Transfers and grants - other municipalities														-	-	-
Transfers and grants - other			1 010		1 010			1 010	417			417	416	4 280	3 064	3 119
Other expenditure		2 080	2 080	2 080	2 080	2 080	2 080	2 080	2 080	2 080	2 080	2 080	2 080	24 959	25 142	25 955
Cash Payments by Type		12 209	13 067	12 057	20 067	12 057	22 702	13 367	15 085	12 357	15 085	12 457	21 622	182 134	171 728	179 926
Other Cash Flows/Payments by Type																
Capital assets													3 430	3 430	721	742
Repayment of borrowing													-	-	-	-
Other Cash Flows/Payments													-	-	-	-
Total Cash Payments by Type		12 209	13 067	12 057	20 067	12 057	22 702	13 367	15 085	12 357	15 085	12 457	25 052	185 564	172 449	180 668
NET INCREASE/(DECREASE) IN CASH HELD		42 103	(13 067)	(11 196)	(18 004)	(11 992)	34 433	(11 153)	(15 085)	(11 607)	38 342	(9 457)	(25 051)	(11 737)	(2 093)	(4 941)
Cash/cash equivalents at the month/year beginning:		92 138	134 242	121 174	109 978	91 974	79 982	114 414	103 261	88 176	76 568	114 911	105 453	92 138	80 402	78 309
Cash/cash equivalents at the month/year end:		134 242	121 174	109 978	91 974	79 982	114 414	103 261	88 176	76 568	114 911	105 453	80 402	80 402	78 309	73 368

DC20 Fezile Dabi - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 21/01/2020

Description - Municipal Vote	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	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	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 01 - Council General		-	24	-	65	-	83	175	175	175	175	175	1 143	2 190	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		-	-	-	-	-	28	47	47	47	47	47	299	560	577	594
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	35	-	12	12	12	12	12	387	480	144	148
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	4	17	17	17	17	17	112	200	-	-
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	3	-	24	-	65	35	115	250	250	250	250	250	1 941	3 430	721	742
Total Capital Expenditure	2	-	24	-	65	35	115	250	250	250	250	250	1 941	3 430	721	742

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 budget table A5 and monthly budget statement table C5

DC20 Fezile Dabi - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 21/01/2020

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	24	-	65	35	115	250	250	250	250	250	1 941	3 430	721	742
Executive and council		-	24	-	65	-	83	175	175	175	175	175	1 143	2 190	-	-
Finance and administration		-	-	-	-	35	32	75	75	75	75	75	798	1 240	721	742
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 Capital Expenditure - Functional		-	24	-	65	35	115	250	250	250	250	250	1 941	3 430	721	742

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 the 'Financial Position' budget and monthly budget statement

DC20 Fezile Dabi - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets b

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		-	-	-	-
Roads Infrastructure		-	-	-	-
<i>Roads</i>					
<i>Road Structures</i>					
<i>Road Furniture</i>					
<i>Capital Spares</i>					
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
Electrical Infrastructure		-	-	-	-
<i>Power Plants</i>					
<i>HV Substations</i>					
<i>HV Switching Station</i>					
<i>HV Transmission Conductors</i>					
<i>MV Substations</i>					
<i>MV Switching Stations</i>					
<i>MV Networks</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Water Supply Infrastructure		-	-	-	-
<i>Dams and Weirs</i>					
<i>Boreholes</i>					
<i>Reservoirs</i>					
<i>Pump Stations</i>					
<i>Water Treatment Works</i>					
<i>Bulk Mains</i>					
<i>Distribution</i>					
<i>Distribution Points</i>					
<i>PRV Stations</i>					
<i>Capital Spares</i>					
Sanitation Infrastructure		-	-	-	-
<i>Pump Station</i>					
<i>Reticulation</i>					
<i>Waste Water Treatment Works</i>					
<i>Outfall Sewers</i>					
<i>Toilet Facilities</i>					
<i>Capital Spares</i>					
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>					
<i>Waste Processing Facilities</i>					
<i>Waste Drop-off Points</i>					
<i>Waste Separation Facilities</i>					
<i>Electricity Generation Facilities</i>					
<i>Capital Spares</i>					
Rail Infrastructure		-	-	-	-
<i>Rail Lines</i>					

<i>Rail Structures</i>				
<i>Rail Furniture</i>				
<i>Drainage Collection</i>				
<i>Storm water Conveyance</i>				
<i>Attenuation</i>				
<i>MV Substations</i>				
<i>LV Networks</i>				
<i>Capital Spares</i>				
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>				
<i>Piers</i>				
<i>Revetments</i>				
<i>Promenades</i>				
<i>Capital Spares</i>				
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>				
<i>Core Layers</i>				
<i>Distribution Layers</i>				
<i>Capital Spares</i>				
Community Assets	-	-	-	-
Community Facilities	-	-	-	-
<i>Halls</i>				
<i>Centres</i>				
<i>Crèches</i>				
<i>Clinics/Care Centres</i>				
<i>Fire/Ambulance Stations</i>				
<i>Testing Stations</i>				
<i>Museums</i>				
<i>Galleries</i>				
<i>Theatres</i>				
<i>Libraries</i>				
<i>Cemeteries/Crematoria</i>				
<i>Police</i>				
<i>Parks</i>				
<i>Public Open Space</i>				
<i>Nature Reserves</i>				
<i>Public Ablution Facilities</i>				
<i>Markets</i>				
<i>Stalls</i>				
<i>Abattoirs</i>				
<i>Airports</i>				
<i>Taxi Ranks/Bus Terminals</i>				
<i>Capital Spares</i>				
Sport and Recreation Facilities	-	-	-	-
<i>Indoor Facilities</i>				
<i>Outdoor Facilities</i>				
<i>Capital Spares</i>				
Heritage assets	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Investment properties	-	-	-	-
Revenue Generating	-	-	-	-

<i>Improved Property</i>				
<i>Unimproved Property</i>				
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Other assets	-	-	-	-
Operational Buildings	-	-	-	-
<i>Municipal Offices</i>				
<i>Pay/Enquiry Points</i>				
<i>Building Plan Offices</i>				
<i>Workshops</i>				
<i>Yards</i>				
<i>Stores</i>				
<i>Laboratories</i>				
<i>Training Centres</i>				
<i>Manufacturing Plant</i>				
<i>Depots</i>				
<i>Capital Spares</i>				
Housing	-	-	-	-
<i>Staff Housing</i>				
<i>Social Housing</i>				
<i>Capital Spares</i>				
Biological or Cultivated Assets	-	-	-	-
Biological or Cultivated Assets				
Intangible Assets	-	-	-	-
Servitudes				
Licences and Rights	-	-	-	-
<i>Water Rights</i>				
<i>Effluent Licenses</i>				
<i>Solid Waste Licenses</i>				
<i>Computer Software and Applications</i>				
<i>Load Settlement Software Applications</i>				
<i>Unspecified</i>				
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 to be adjusted	1	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure or
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation o

13. $G = B + C + D + E + F$

14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

|

check balance

-

in existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

DC20 Fezile Dabi - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 21/01/2020

Description	Ref	Budget Year 2019/20									Budget Year +1
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	
R thousands											
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Community Assets		120	-	-	-	-	-	-	-	120	124

Community Facilities	120	-	-	-	-	-	-	-	120	124
Halls	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	120	-	-	-	-	-	-	-	120	124
Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Puris	-	-	-	-	-	-	-	-	-	-
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	368	-	-	-	-	-	-	-	368	380
Operational Buildings	368	-	-	-	-	-	-	-	368	380
Municipal Offices	368	-	-	-	-	-	-	-	368	380
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	85	-	-	-	-	-	(10)	(10)	75	88
Computer Equipment	85	-	-	-	-	-	(10)	(10)	75	88
Furniture and Office Equipment	441	-	-	-	-	-	-	-	441	454
Furniture and Office Equipment	441	-	-	-	-	-	-	-	441	454
Machinery and Equipment	650	-	-	-	-	-	(340)	(340)	310	670
Machinery and Equipment	650	-	-	-	-	-	(340)	(340)	310	670
Transport Assets	535	-	-	-	-	-	70	70	605	551

Transport Assets		535	-	-	-	-	-	70	70	605	551
Land		-	-	-	-	-	-	-	-	-	-
Land											
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals											
Total Repairs and Maintenance Expenditure to be adjusted	1	2 199	-	-	-	-	-	(280)	(280)	1 919	2 267

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

128
-
128
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392
392
392
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91
91
468
468
690
690
568

568
-
-
-
2 337

(sec

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	-	-	-	-	-	-	1 000	1 000	1 000	-	-	-	-
Operational Buildings	-	-	-	-	-	-	1 000	1 000	1 000	-	-	-	-
Municipal Offices	-	-	-	-	-	-	1 000	1 000	1 000	-	-	-	-
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	860	-	-	-	-	-	-	-	860	886	913	-	-
Computer Equipment	860	-	-	-	-	-	-	-	860	886	913	-	-
Furniture and Office Equipment	860	-	-	-	-	-	-	-	860	886	913	-	-
Furniture and Office Equipment	860	-	-	-	-	-	-	-	860	886	913	-	-
Machinery and Equipment	900	-	-	-	-	-	-	-	900	927	955	-	-
Machinery and Equipment	900	-	-	-	-	-	-	-	900	927	955	-	-
Transport Assets	-	-	-	-	-	-	1 000	1 000	1 000	-	-	-	-
Transport Assets	-	-	-	-	-	-	1 000	1 000	1 000	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	2 620	-	-	-	-	2 000	2 000	4 620	2 699	2 781	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

| check balance - - -

DC20 Fezile Dabi - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 21/01/20

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class					
Infrastructure		-	-	-	-
Roads Infrastructure		-	-	-	-
<i>Roads</i>					
<i>Road Structures</i>					
<i>Road Furniture</i>					
<i>Capital Spares</i>					
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
Electrical Infrastructure		-	-	-	-
<i>Power Plants</i>					
<i>HV Substations</i>					
<i>HV Switching Station</i>					
<i>HV Transmission Conductors</i>					
<i>MV Substations</i>					
<i>MV Switching Stations</i>					
<i>MV Networks</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Water Supply Infrastructure		-	-	-	-
<i>Dams and Weirs</i>					
<i>Boreholes</i>					
<i>Reservoirs</i>					
<i>Pump Stations</i>					
<i>Water Treatment Works</i>					
<i>Bulk Mains</i>					
<i>Distribution</i>					
<i>Distribution Points</i>					
<i>PRV Stations</i>					
<i>Capital Spares</i>					
Sanitation Infrastructure		-	-	-	-
<i>Pump Station</i>					
<i>Reticulation</i>					
<i>Waste Water Treatment Works</i>					
<i>Outfall Sewers</i>					
<i>Toilet Facilities</i>					
<i>Capital Spares</i>					
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>					
<i>Waste Processing Facilities</i>					
<i>Waste Drop-off Points</i>					
<i>Waste Separation Facilities</i>					
<i>Electricity Generation Facilities</i>					
<i>Capital Spares</i>					
Rail Infrastructure		-	-	-	-
<i>Rail Lines</i>					

<i>Rail Structures</i>				
<i>Rail Furniture</i>				
<i>Drainage Collection</i>				
<i>Storm water Conveyance</i>				
<i>Attenuation</i>				
<i>MV Substations</i>				
<i>LV Networks</i>				
<i>Capital Spares</i>				
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>				
<i>Piers</i>				
<i>Revetments</i>				
<i>Promenades</i>				
<i>Capital Spares</i>				
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>				
<i>Core Layers</i>				
<i>Distribution Layers</i>				
<i>Capital Spares</i>				
Community Assets	-	-	-	-
Community Facilities	-	-	-	-
<i>Halls</i>				
<i>Centres</i>				
<i>Crèches</i>				
<i>Clinics/Care Centres</i>				
<i>Fire/Ambulance Stations</i>				
<i>Testing Stations</i>				
<i>Museums</i>				
<i>Galleries</i>				
<i>Theatres</i>				
<i>Libraries</i>				
<i>Cemeteries/Crematoria</i>				
<i>Police</i>				
<i>Parks</i>				
<i>Public Open Space</i>				
<i>Nature Reserves</i>				
<i>Public Ablution Facilities</i>				
<i>Markets</i>				
<i>Stalls</i>				
<i>Abattoirs</i>				
<i>Airports</i>				
<i>Taxi Ranks/Bus Terminals</i>				
<i>Capital Spares</i>				
Sport and Recreation Facilities	-	-	-	-
<i>Indoor Facilities</i>				
<i>Outdoor Facilities</i>				
<i>Capital Spares</i>				
Heritage assets	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Investment properties	-	-	-	-
Revenue Generating	-	-	-	-

<i>Improved Property</i>				
<i>Unimproved Property</i>				
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Other assets	1 040	-	-	-
Operational Buildings	1 040	-	-	-
<i>Municipal Offices</i>	540	-	-	-
<i>Pay/Enquiry Points</i>				
<i>Building Plan Offices</i>				
<i>Workshops</i>				
<i>Yards</i>	500	-	-	-
<i>Stores</i>				
<i>Laboratories</i>				
<i>Training Centres</i>				
<i>Manufacturing Plant</i>				
<i>Depots</i>				
<i>Capital Spares</i>				
Housing	-	-	-	-
<i>Staff Housing</i>				
<i>Social Housing</i>				
<i>Capital Spares</i>				
Biological or Cultivated Assets	-	-	-	-
Biological or Cultivated Assets				
Intangible Assets	-	-	-	-
Servitudes				
Licences and Rights	-	-	-	-
<i>Water Rights</i>				
<i>Effluent Licenses</i>				
<i>Solid Waste Licenses</i>				
<i>Computer Software and Applications</i>				
<i>Load Settlement Software Applications</i>				
<i>Unspecified</i>				
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 upgrading of existing assets to be adjusted	1	1 040	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation o

13. $G = B + C + D + E + F$

14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

|

check balance

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			-	-		
			-	-		
-	-	-	-	-	-	-
			-	-		
			-	-		
-	-	-	-	1 040	144	148
-	-	-	-	1 040	144	148
-	-	-	-	540	144	148
			-	-		
			-	-		
			-	-		
-	-	-	-	500	-	-
			-	-		
			-	-		
			-	-		
-	-	-	-	-	-	-
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-	-	-	-	-	-	-
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			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	1 040	144	148

upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

or annual financial statements audited (note: only where

in existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

- -

DC20 Fezile Dabi - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 21/01/2020

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
<i>List all capital projects grouped by Function</i>																	
Executive And Council	Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	100	100	-	-	-	-
Executive And Council	Infra-Non-Infrastructure:New:Transport Assets		NEW	ve and development-orient	Growth		Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	1100	1190	-	-	-	-
Executive And Council	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings		UPGRADING	ve and development-orient	Governance		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE	0	0	400	400	-	-	-	-
Executive And Council	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings		UPGRADING	ve and development-orient	Governance		Operational Buildings	Yards	R-ADMIN OR HEAD OFFICE	0	0	500	500	-	-	-	-
Executive And Council	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings		NEW	ve and development-orient	Growth		Operational Buildings	Manufacturing Plant	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Computer Equipment		NEW	ve and development-orient	Growth		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	450	450	450	478	478	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Computer Equipment		NEW	ve and development-orient	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF DISTRICT	0	-	-	-	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	200	200	-	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF DISTRICT	0	-	-	-	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Intangible Assets:Computer Software And Applications		NEW	ve and development-orient	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	110	110	116	116	-	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Transport Assets		NEW	ve and development-orient	Growth		Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings		UPGRADING	ve and development-orient	Governance		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE	0	0	140	480	148	148	-	-
Public Safety	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF DISTRICT	0	0	-	-	-	-	-	-
Entities:																	
<i>List all capital projects grouped by Municipal Entity</i>																	
Entity Name																	
<i>Project name</i>																	

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

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 SB20 Not required - 21/01/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (I) = (A or A1/2 etc) + H