

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.4

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name: DC20 Fezile Dabi ▼

CFO Name: MARIA MOFKETSI

Tel: (016)970 - 862# Fax: 0169708762

E-Mail: mariam@feziledabi.gov.za

Budget for MTREF starting: 2020 ▼

Budget Year: 2020/21

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

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

[Funding Compliance Guide](#) [Click to view](#)

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

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

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	lmkubeka@gmail.com	E-mail address	secretaryspeaker@feziledabi.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	6912235785086	ID Number	901141163087
Title	Mr	Title	Mrs
Name	MOEKETSI MOSHODI PAULOSI	Name	Maseli Motokeng
Telephone number	0169708615	Telephone number	0169708615
Cell number	0824482499	Cell number	0639938646
Fax number	0169708747	Fax number	0169704767
E-mail address	Mayorsec@feziledabi.gov.za	E-mail address	mayssec@feziledabi.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	6912235785086	ID Number	7609125544081
Title	Mr	Title	Mr
Name	MOEKETSI MOSHODI PAULOSI	Name	ISAAC RAPULENG
Telephone number	0169708615	Telephone number	0169708624
Cell number	0824482499	Cell number	0727672240
Fax number	0169708747	Fax number	0169708747
E-mail address	mavorecc@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	810722060083
Title	Ms	Title	Mrs
Name	MAMATEKETWA LINDI MOLIBELI	Name	TEBELLO LONGOBALASERUNYE
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	8212300894080
Title	Mrs	Title	Ms
Name	MARIA MOEKETSI	Name	MATHABO REGINA MOKOENA
Telephone number	0169708625	Telephone number	0169708625
Cell number	0825861254	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	0169708764	Telephone number	0169708604
Cell number	0716605246	Cell number	0648508231
Fax number	0169708762	Fax number	0169708762
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	0169708603	Telephone number	
Cell number	0823712654	Cell number	
Fax number	0169708762	Fax number	
E-mail address	joharu@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	

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

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Revenue - Functional										
Governance and administration		154 807	178 607	209 836	165 581	173 828	173 828	175 179	178 977	184 515
Executive and council		-	25	-	-	-	-	-	-	-
Finance and administration		154 807	178 582	209 836	165 581	173 828	173 828	175 179	178 977	184 515
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	154 807	178 607	209 836	165 581	173 828	173 828	175 179	178 977	184 515
Expenditure - Functional										
Governance and administration		140 907	131 385	135 439	146 889	160 380	160 380	160 789	169 744	179 529
Executive and council		40 892	34 108	36 348	37 876	44 507	44 507	42 761	44 776	47 166
Finance and administration		100 015	97 277	99 090	109 013	115 873	115 873	118 028	124 968	132 363
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 417	10 477	12 506	12 535	13 065	13 065	16 349	17 097	18 102
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		10 932	10 098	12 291	11 010	11 641	11 641	12 585	13 342	14 146
Housing		-	-	-	-	-	-	-	-	-
Health		1 485	379	215	1 525	1 424	1 424	3 764	3 755	3 957
Economic and environmental services		7 674	24 036	8 719	6 466	12 404	12 404	9 717	9 087	10 486
Planning and development		7 674	23 067	7 469	2 318	8 318	8 318	5 206	4 327	5 462
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	969	1 250	4 148	4 086	4 086	4 511	4 760	5 024
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	1 469	1 367	1 257	1 522	1 406	1 406	1 487	1 539	1 635
Total Expenditure - Functional	3	162 468	167 265	157 921	167 412	187 254	187 254	188 341	197 467	209 753
Surplus/(Deficit) for the year		(7 661)	11 342	51 915	(1 831)	(13 427)	(13 427)	(13 162)	(18 491)	(25 238)

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 functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure),
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure),
- All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

CC28 Facts Data - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Function	Facilities/Classification Description	2017	2017	2017	Current Year 2022			2021 Medium Term Revenue & Expenditure			
					Actual	Actual	Actual	Budget	Adjusted	Full Year	Budget Year
		1	2	3	4	5	6	7	8	9	10
Government Functions											
1	Mayor and Council	156 887	176 487	208 824	162 500	173 824	173 824	173 824	173 824	173 824	173 824
	Municipal Manager, Town Secretary and Chief Executive		25	-	-	-	-	-	-	-	-
	Finance and administration	156 887	176 512	208 824	162 500	173 824	173 824	173 824	173 824	173 824	173 824
	Administrative and Corporate Support										
	Asset Management										
	Finance										
	Human Resources										
	Information Technology										
	Legal Services										
	Marketing, Customer Relations, Publicity and Media Co-ordination										
	Property Services										
	Risk Management										
	Security Services										
	Supply Chain Management										
	Valuation Services										
	Waste and										
	Government Function										
	Community and public safety										
	Community and social services										
	Adult Care										
	Agriculture										
	Animal Care and Diseases										
	Consumer, Retail, Pasture and Crematoriums										
	Child Care Facilities										
	Community Wills and Facilities										
	Consumer Protection										
	Cultural Matters										
	Disaster Management										
	Education										
	Indigenous and Customary Law										
	Industrial Promotion										
	Language Policy										
	Libraries and Archives										
	Library Programmes										
	Media Services										
	Museums and Art Galleries										
	Population Development										
	Practical Cultural Matters										
	Theatre										
	Zoos										
	Spill and Accidents										
	Beaches and Jetties										
	Cemeteries, Recycling, Gardening, Wrepping										
	Community Parks (Including Nurseries)										
	Recreational Facilities										
	Sports Grounds and Shelters										
	Public Works										
	Child Delinquency										
	Cleaning										
	Control of Public Nuisance										
	Fencing and Fences										
	Fire Fighting and Protection										
	Licensing and Control of Animals										
	Public Forces, Traffic and Street Parking Control										
	Public										
	Health										
	Housing										
	Internal Settlements										
	Health										
	Abolition										
	Health Services										
	Laboratory Services										
	Food Control										
	Health Surveillance and Prevention of Communicable Diseases										
	Vector Control										
	Chemical Safety										
	Health and Environmental Services										
	Planning and Development										
	Bills and										
	Corporate Wide Strategic Planning (CWP, LED)										
	Control City Improvement District										
	Development Facilitation										
	Economic Development/Planning										
	Regional Planning and Development										
	Town Planning, Building Regulations and Enforcement, and City										
	Project Management Unit										
	Practical Planning										
	Support to Local Municipalities										
	Public Transport										
	Road and Traffic Regulation										
	Public										
	Taxi Ranks										
	Recreation										
	Recreation and Landscaping										
	Control Protection										
	Indigenous Forests										
	Nature Conservation										
	Public Control										
	Soil Conservation										
	Street Cleaning										
	Street										
	Electricity										
	Street Lighting and Signal Systems										
	Water Management										
	Water Treatment										
	Water Distribution										
	Water Storage										
	Waste Water Management										
	Public										
	Public Toilets										
	Storm Water Management										
	Waste Water Treatment										
	Waste Management										
	Recycling										
	Solid Waste Disposal (Landfill Sites)										
	Solid Waste Removal										
	Street Cleaning										
	Other										
	As Transport										
	Food										
	Licensing and Regulation										
	Health										
	Taxi										
	Transport										
	2	186 483	176 487	208 824	182 500	173 824	173 824	173 824	173 824	173 824	173 824
	Mayor and Council										
	Municipal Manager, Town Secretary and Chief Executive										
	Finance and administration										
	Administrative and Corporate Support										
	Asset Management										
	Finance										
	Human Resources										
	Information Technology										
	Legal Services										
	Marketing, Customer Relations, Publicity and Media Co-ordination										
	Property Services										
	Risk Management										
	Security Services										
	Supply Chain Management										
	Valuation Services										
	Waste and										
	Government Function										
	Community and public safety										
	Community and social services										
	Adult Care										
	Agriculture										
	Animal Care and Diseases										
	Consumer, Retail, Pasture and Crematoriums										
	Child Care Facilities										
	Community Wills and Facilities										
	Consumer Protection										
	Cultural Matters										
	Disaster Management										
	Education										
	Indigenous and Customary Law										
	Industrial Promotion										
	Language Policy										
	Libraries and Archives										
	Library Programmes										
	Media Services										
	Museums and Art Galleries										
	Population Development										
	Practical Cultural Matters										
	Theatre										
	Zoos										
	Spill and Accidents										
	Beaches and Jetties										
	Cemeteries, Recycling, Gardening, Wrepping										
	Community Parks (Including Nurseries)										
	Recreational Facilities										
	Sports Grounds and Shelters										
	Public Works										
	Child Delinquency										
	Cleaning										

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 01 - Council General		-	25	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		154 166	178 582	209 836	165 581	173 828	173 828	175 179	178 977	184 515
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-
Vote 13 - Evironemtal Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	154 166	178 607	209 836	165 581	173 828	173 828	175 179	178 977	184 515
Expenditure by Vote to be appropriated	1									
Vote 01 - Council General		14 405	9 383	13 890	12 017	14 927	14 927	12 861	13 306	13 945
Vote 02 - Executive Mayor		14 824	12 194	11 192	11 573	15 875	15 875	14 145	14 889	15 714
Vote 03 - Office Of The Speaker		4 813	5 439	5 865	6 677	7 096	7 096	8 068	8 486	8 921
Vote 04 - Mayoral Committee		2 444	3 472	3 634	3 883	3 803	3 803	4 016	4 121	4 374
Vote 05 - Municipal Manager		23 886	19 990	24 631	26 986	25 865	25 865	26 956	28 533	30 258
Vote 06 - Fincial Services		18 305	21 487	20 607	22 022	24 537	24 537	24 151	25 528	27 026
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		25 174	42 503	28 175	24 480	30 928	30 928	29 477	30 054	32 733
Vote 09 - Corporate Support Services		22 119	22 901	19 547	22 724	26 982	26 982	24 469	25 843	27 338
Vote 10 - Fire Services		19 015	15 925	17 016	17 393	17 480	17 480	20 634	21 889	23 221
Vote 11 - Disaster Management		-	969	1 250	4 148	4 086	4 086	4 511	4 760	5 024
Vote 12 - Environmental Health Services		1 485	379	215	1 525	1 424	1 424	3 601	3 755	3 957
Vote 13 - Evironemtal Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		11 897	12 623	11 898	13 985	14 253	14 253	15 454	16 303	17 242
Total Expenditure by Vote	2	158 368	167 265	157 921	167 412	187 254	187 254	188 341	197 467	209 753
Surplus/(Deficit) for the year	2	(4 202)	11 342	51 915	(1 831)	(13 427)	(13 427)	(13 162)	(18 491)	(25 238)

References

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

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote										
Vote 01 - Council General	1	-	25	-	-	-	-	-	-	-
01.1 - Council General		-	25	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
02.1 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
03.1 - Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-
04.1 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.2 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		154 166	178 582	209 836	165 581	173 828	173 828	175 179	178 977	184 515
06.1 - Finance		-	-	-	-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-
06.3 - Information Technology		-	-	-	-	-	-	-	-	-
06.4 - Income		154 166	178 582	209 836	165 581	173 828	173 828	175 179	178 977	184 515
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-
08.1 - Project Management And Public Roads		-	-	-	-	-	-	-	-	-
08.2 - Project Management Projects Local Mun		-	-	-	-	-	-	-	-	-
08.3 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-
08.4 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.1 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.2 - Corporate - Director		-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-
10.1 - Environmental Health		-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-
11.1 - Air Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-
12.1 - Public Safety & Health Director		-	-	-	-	-	-	-	-	-
Vote 13 - Evironemtal Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - Local Economic Dev. And Public Liaison		-	-	-	-	-	-	-	-	-
15.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	154 166	178 607	209 836	165 581	173 828	173 828	175 179	178 977	184 515
Expenditure by Vote										
Vote 01 - Council General	1	14 405	9 383	13 890	12 017	14 927	14 927	12 861	13 306	13 945
01.1 - Council General		14 405	9 383	13 890	12 017	14 927	14 927	12 861	13 306	13 945
Vote 02 - Executive Mayor		14 824	12 194	11 192	11 573	15 875	15 875	14 145	14 889	15 714
02.1 - Executive Mayor		14 824	12 194	11 192	11 573	15 875	15 875	14 145	14 889	15 714
Vote 03 - Office Of The Speaker		4 813	5 439	5 865	6 677	7 096	7 096	8 068	8 486	8 921
03.1 - Speaker		4 813	5 439	5 865	6 677	7 096	7 096	8 068	8 486	8 921
Vote 04 - Mayoral Committee		2 444	3 472	3 634	3 883	3 803	3 803	4 016	4 121	4 374
04.1 - Mayoral Committee		2 444	3 472	3 634	3 883	3 803	3 803	4 016	4 121	4 374
Vote 05 - Municipal Manager		23 886	19 990	24 631	26 986	25 865	25 865	26 956	28 533	30 258
05.1 - Municipal Manager		21 405	17 971	22 824	24 821	23 787	23 787	24 616	26 107	27 688
05.2 - Municipal Manager - Director		2 481	2 020	1 808	2 165	2 078	2 078	2 340	2 427	2 570
Vote 06 - Fincial Services		18 305	21 487	20 607	22 022	24 537	24 537	24 151	25 528	27 026
06.1 - Finance		14 892	17 649	17 772	17 369	20 721	20 721	19 534	20 691	21 917
06.2 - Finance - Director		1 924	1 601	(40)	1 561	727	727	1 494	1 546	1 642
06.3 - Information Technology		1 488	2 238	2 875	3 092	3 089	3 089	3 123	3 290	3 467
06.4 - Income		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		25 174	42 503	28 175	24 480	30 928	30 928	29 477	30 054	32 733
08.1 - Project Management And Public Roads		5 494	4 912	5 135	6 364	6 123	6 123	6 692	7 088	7 508
08.2 - Project Management Projects Local Mun		2 181	23 067	7 469	2 318	8 318	8 318	5 206	4 327	5 462
08.3 - Fire & Emergency Services		10 932	10 098	12 291	11 010	11 641	11 641	12 585	13 342	14 146
08.4 - Disaster Management		6 568	4 425	3 280	4 788	4 846	4 846	4 994	5 296	5 617
Vote 09 - Corporate Support Services		22 119	22 901	19 547	22 724	26 982	26 982	24 469	25 843	27 338
09.1 - Corporate Support Services		20 660	21 280	18 686	21 063	25 283	25 283	22 927	24 246	25 643
09.2 - Corporate - Director		1 459	1 621	861	1 661	1 699	1 699	1 542	1 597	1 695
Vote 10 - Fire Services		19 015	15 925	17 016	17 393	17 480	17 480	20 634	21 889	23 221
10.1 - Environmental Health		19 015	15 925	17 016	17 393	17 480	17 480	20 634	21 889	23 221
Vote 11 - Disaster Management		-	969	1 250	4 148	4 086	4 086	4 511	4 760	5 024
11.1 - Air Management		-	969	1 250	4 148	4 086	4 086	4 511	4 760	5 024
Vote 12 - Environmental Health Services		1 485	379	215	1 525	1 424	1 424	3 601	3 755	3 957
12.1 - Public Safety & Health Director		1 485	379	215	1 525	1 424	1 424	3 601	3 755	3 957
Vote 13 - Evironemtal Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		11 897	12 623	11 898	13 985	14 253	14 253	15 454	16 303	17 242
15.1 - Local Economic Dev. And Public Liaison		10 428	11 256	10 641	12 463	12 847	12 847	13 967	14 764	15 607
15.2 - Social Dev. & Tourism Director		1 469	1 367	1 257	1 522	1 406	1 406	1 487	1 539	1 635
Total Expenditure by Vote	2	158 368	167 265	157 921	167 412	187 254	187 254	188 341	197 467	209 753
Surplus/(Deficit) for the year	2	(4 202)	11 342	51 915	(1 831)	(13 427)	(13 427)	(13 162)	(18 491)	(25 238)

References

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

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment											
Interest earned - external investments		6 732	6 738	8 264	7 000	8 500	8 500	4 548	8 000	8 384	8 786
Interest earned - outstanding debtors											
Dividends received											
Fines, penalties and forfeits											
Licences and permits											
Agency services											
Transfers and subsidies		145 707	54 306	148 353	11 385	17 685	17 685	4 000	11 150	11 973	12 680
Other revenue	2	1 728	93 987	832	144 878	145 325	145 325	115 884	153 523	155 793	160 586
Gains		-	25	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		154 166	155 055	157 450	163 263	171 510	171 510	124 432	172 673	176 150	182 053
Expenditure By Type											
Employee related costs	2	90 657	93 362	97 244	110 164	111 136	111 136	64 458	119 354	126 429	134 330
Remuneration of councillors		6 547	7 198	7 631	8 396	8 396	8 396	4 994	8 758	8 862	9 319
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	2	2 861	2 424	5 487	2 620	4 620	4 620	4 620	3 000	3 144	3 295
Finance charges		-	-	173	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	1 996	1 501	1 802	1 754	2 019	2 019	1 578	1 981	2 076	2 176
Contracted services		17 221	18 046	17 535	17 179	31 844	31 844	18 664	27 352	27 536	29 785
Transfers and subsidies		62	23 780	8 184	3 110	4 280	4 280	2 381	3 490	3 658	3 833
Other expenditure	4, 5	39 028	20 952	19 619	24 189	24 959	24 959	15 963	24 569	25 763	27 014
Losses		6	-	247	-	-	-	-	-	-	-
Total Expenditure		158 378	167 265	157 921	167 412	187 254	187 254	112 658	188 504	197 467	209 753
Surplus/(Deficit)		(4 212)	(12 210)	(471)	(4 149)	(15 745)	(15 745)	11 774	(15 831)	(21 318)	(27 700)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	23 315	7 210	2 318	2 318	2 318	2 318	2 506	2 827	2 462
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	237	45 176	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(4 212)	11 342	51 915	(1 831)	(13 427)	(13 427)	14 092	(13 325)	(18 491)	(25 238)
Taxation											
Surplus/(Deficit) after taxation		(4 212)	11 342	51 915	(1 831)	(13 427)	(13 427)	14 092	(13 325)	(18 491)	(25 238)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(4 212)	11 342	51 915	(1 831)	(13 427)	(13 427)	14 092	(13 325)	(18 491)	(25 238)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(4 212)	11 342	51 915	(1 831)	(13 427)	(13 427)	14 092	(13 325)	(18 491)	(25 238)

References

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

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

References

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

DC20 Fezile Dabi - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS											
Current assets											
Cash		3 547	19 906	18 458	4 573	4 573	4 573	27 961	4 071	4 266	4 471
Call investment deposits	1	64 722	69 034	74 031	–	–	–	76 712	60 000	62 880	65 898
Consumer debtors	1	–	–	–	–	–	–	–	–	–	–
Other debtors		9 348	9 387	14 658	–	13 594	13 594	13 594	500	524	549
Current portion of long-term receivables		–	–	2	–	51	51	51	–	–	–
Inventory	2	–	–	–	–	–	–	–	35	37	38
Total current assets		77 617	98 327	107 149	4 573	18 218	18 218	118 318	64 606	67 707	70 957
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	138 000	179 756	203 323	181 805	180 235	180 235	201 279	188 065	197 092	206 552
Biological											
Intangible		–	3 450	3 145	110	110	110	1 918	2 012	2 109	2 210
Other non-current assets		–	30	45	–	–	–	45	47	49	52
Total non current assets		138 000	183 237	206 512	181 915	180 345	180 345	203 242	190 124	199 250	208 814
TOTAL ASSETS		215 617	281 564	313 661	186 488	198 563	198 563	321 560	254 730	266 957	279 771
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Consumer deposits		–	–	–	–	–	–	–	–	–	–
Trade and other payables	4	19 354	22 481	35 039	–	9 313	9 313	9 313	9 519	9 975	10 454
Provisions		–	–	–	–	–	–	–	–	–	–
Total current liabilities		19 354	22 481	35 039	–	9 313	9 313	9 313	9 519	9 975	10 454
Non current liabilities											
Borrowing		–	–	(0)	–	–	–	(0)	–	–	–
Provisions		21 859	26 626	28 573	–	28 573	28 573	28 573	29 973	31 412	32 920
Total non current liabilities		21 859	26 626	28 573	–	28 573	28 573	28 573	29 973	31 412	32 920
TOTAL LIABILITIES		41 213	49 107	63 612	–	37 886	37 886	37 886	39 492	41 387	43 374
NET ASSETS	5	174 404	232 458	250 049	186 488	160 677	160 677	283 674	215 238	225 569	236 397
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		172 651	218 087	245 965	181 915	156 104	156 104	279 101	209 941	220 997	231 824
Reserves	4	1 753	14 371	4 084	4 573	4 573	4 573	4 573	4 573	4 573	4 573
TOTAL COMMUNITY WEALTH/EQUITY	5	174 404	232 458	250 049	186 488	160 677	160 677	283 674	214 514	225 569	236 397

References

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

DC20 Fezile Dabi - Table A10 Basic service delivery measurement

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

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6										
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue											
Total Service charges - electricity revenue	6										
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>											
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue											
Total Service charges - water revenue	6										
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>											
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>											
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue											
Total refuse removal revenue	6										
Total landfill revenue											
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>											
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
Other Revenue by source											
Fuel Levy											
Other Revenue	1	1 728	93 987	832	144 878	145 325	145 325	115 884	153 523	155 793	160 586
Total 'Other' Revenue	1	1 728	93 987	832	144 878	145 325	145 325	115 884	153 523	155 793	160 586
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	53 615	54 498	54 985	68 768	67 798	67 798	40 403	72 621	77 146	82 269
Pension and UIF Contributions		8 822	9 382	10 156	12 305	11 756	11 756	7 056	12 841	13 644	14 496
Medical Aid Contributions		4 519	4 827	5 359	5 994	6 502	6 502	3 360	7 067	7 509	7 978
Overtime		1 182	716	1 423	693	1 856	1 856	526	2 016	2 142	2 276
Performance Bonus		-	5 088	4 741	5 798	5 834	5 834	3 596	6 263	7 382	7 070
Motor Vehicle Allowance		11 861	11 886	11 821	12 807	13 390	13 390	8 409	13 823	14 218	15 605
Cellphone Allowance		-	-	-	-	-	-	254	-	-	-
Housing Allowances		406	464	519	612	810	810	363	876	931	989
Other benefits and allowances		5 715	995	1 050	1 187	1 190	1 190	744	1 231	1 333	1 390
Payments in lieu of leave		2 902	4 127	4 678	-	-	-	-	1 000	1 063	1 129
Long service awards		1 634	1 774	1 429	-	-	-	-	1 000	1 063	1 129
Post-retirement benefit obligations		-	(394)	1 085	2 000	2 000	2 000	-	362	-	-
sub-total	4	90 657	93 362	97 244	110 164	111 136	111 136	64 458	119 354	126 429	134 330
<i>Less: Employees costs capitalised to PPE</i>											
Total Employee related costs	1	90 657	93 362	97 244	110 164	111 136	111 136	64 458	119 354	126 429	134 330
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		2 861	2 424	5 195	2 620	4 620	4 620	4 620	3 000	3 144	3 295
Lease amortisation		-	-	292	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	2 861	2 424	5 487	2 620	4 620	4 620	4 620	3 000	3 144	3 295
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases											
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		-	3 737	5 020	1 400	1 450	1 450	782	2 000	2 096	2 197
Non-cash transfers and grants		62	20 043	3 163	1 710	2 830	2 830	1 599	1 490	1 562	1 636
Total transfers and grants	1	62	23 780	8 184	3 110	4 280	4 280	2 381	3 490	3 658	3 833
Contracted services											
Outsourced Services		-	7 623	8 146	7 480	17 041	17 041	8 781	3 483	9 747	3 825
Consultants and Professional Services		-	1 756	2 728	1 781	2 604	2 604	1 999	9 286	3 650	10 238
Contractors		17 221	8 667	6 661	7 918	12 199	12 199	7 884	14 583	14 139	15 722
Total contracted services		17 221	18 046	17 535	17 179	31 844	31 844	18 664	27 352	27 536	29 785
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Audit fees		3 481	4 062	3 670	4 200	4 500	4 500	3 811	4 500	4 716	4 942
Other Expenditure		35 548	16 891	15 948	19 989	20 459	20 459	12 152	20 069	21 047	22 072
Total 'Other' Expenditure	1	39 028	20 952	19 619	24 189	24 959	24 959	15 963	24 569	25 763	27 014
By Expenditure Item											
Employee related costs	8										
Other materials		2 135	123	33	63	63	63	44	66	67	70
Contracted Services		-	615	1 597	2 016	7 726	7 726	820	4 884	2 142	2 245
Other Expenditure		-	366	-	120	120	120	-	124	128	134
Total Repairs and Maintenance Expenditure	9	2 135	1 105	1 630	2 199	7 909	7 909	864	5 074	2 337	2 449
check		-	-	-	-	-	-	-	-	-	0

References

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

4. Expenditure to meet any 'unfunded obligations

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

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

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

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

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

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

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

Description	Ref	Vote 01 - Council General	Vote 02 - Executive Mayor	Vote 03 - Office Of The Speaker	Vote 04 - Mayoral 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	Total
R thousand																	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	8 000	-	-	-	-	-	-	-	-	-	8 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	153 823	-	-	-	-	-	-	-	-	-	153 823
Transfers and subsidies		-	-	-	-	-	11 150	-	-	-	-	-	-	-	-	-	11 150
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution		-	-	-	-	-	172 973	-	-	-	-	-	-	-	-	-	172 973
Expenditure By Type																	
Employee related costs		-	6 173	4 326	-	22 818	17 600	-	19 884	16 362	16 560	2 435	1 442	1 292	-	10 100	116 992
Remuneration of councillors		3 118	944	764	3 570	-	-	-	-	-	-	-	-	-	-	-	8 396
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	36	21	-	60	1 160	-	509	110	14	7	-	-	-	-	1 922
Contracted services		220	5 000	2 240	-	1 520	2 158	-	7 773	3 349	232	1 237	10	1 911	-	1 920	27 570
Transfers and subsidies		30	1 300	-	-	-	-	-	-	-	-	-	-	-	327	1 633	3 490
Other expenditure		6 329	656	688	313	2 510	3 637	-	1 753	4 784	1 536	539	118	482	-	1 324	24 569
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		12 697	14 109	8 039	3 883	26 908	24 455	-	29 919	24 665	18 342	4 218	1 570	3 685	327	15 182	187 939
Surplus/(Deficit)		(12 697)	(14 109)	(8 039)	(3 883)	(26 908)	148 518	-	(29 919)	(24 665)	(18 342)	(4 218)	(1 570)	(3 685)	(327)	(15 182)	(14 966)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	2 206	-	-	-	-	-	-	-	-	-	2 206
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(12 697)	(14 109)	(8 039)	(3 883)	(26 908)	150 724	-	(29 919)	(24 665)	(18 342)	(4 218)	(1 570)	(3 685)	(327)	(15 182)	(12 760)

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		-	-	-	-	-	-	-	-	-	-
Less: Provision for debt impairment		-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	2	-	-	-	-	-	-	-	-	-	-
Debt impairment provision											
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		161 188	203 364	227 837	206 323	206 753	206 753	223 277	211 141	221 276	231 897
Leases recognised as PPE	3	-	-	-	-	-	-	1 168	1 225	1 284	1 346
Less: Accumulated depreciation		23 187	23 608	24 515	24 517	26 517	26 517	23 167	24 302	25 468	26 691
Total Property, plant and equipment (PPE)	2	138 000	179 756	203 323	181 805	180 235	180 235	201 279	188 065	197 092	206 552
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade Payables	5	18 090	14 619	21 047	-	4 065	4 065	4 065	4 265	4 469	4 684
Other creditors		-	-	2 050	-	-	-	-	-	-	-
Unspent conditional transfers		1 264	7 859	11 943	-	5 248	5 248	5 248	5 505	5 769	6 046
VAT		-	3	-	-	-	-	-	(251)	(263)	(276)
Total Trade and other payables	2	19 354	22 481	35 039	-	9 313	9 313	9 313	9 519	9 975	10 454
Non current liabilities - Borrowing											
Borrowing	4	-	-	(0)	-	-	-	(0)	-	-	-
Finance leases (including PPP asset element)		-	-	(0)	-	-	-	(0)	-	-	-
Total Non current liabilities - Borrowing		-	-	(0)	-	-	-	(0)	-	-	-
Provisions - non-current											
Retirement benefits		21 859	10 806	12 948	-	12 948	12 948	12 948	13 582	14 234	14 918
Refuse landfill site rehabilitation		-	15 820	15 625	-	15 625	15 625	15 625	16 391	17 178	18 002
Other		-	-	-	-	-	-	-	-	-	-
Total Provisions - non-current		21 859	26 626	28 573	-	28 573	28 573	28 573	29 973	31 412	32 920
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		61 324	206 745	-	181 915	156 104	156 104	279 101	223 266	239 487	257 062
GRAP adjustments		103 541	-	194 050	-	-	-	-	-	-	-
Restated balance		164 865	206 745	194 050	181 915	156 104	156 104	279 101	223 266	239 487	257 062
Surplus/(Deficit)		(4 212)	11 342	51 915	(1 831)	(13 427)	(13 427)	14 092	(13 325)	(18 491)	(25 238)
Transfers to/from Reserves		11 998	-	-	4 831	16 857	16 857	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	172 651	218 087	245 965	184 915	159 534	159 534	293 193	209 941	220 997	231 824
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		1 753	14 371	4 084	4 573	4 573	4 573	4 573	4 573	4 573	4 573
Total Reserves	2	1 753	14 371	4 084	4 573	4 573	4 573	4 573	4 573	4 573	4 573
TOTAL COMMUNITY WEALTH/EQUITY	2	174 404	232 458	250 049	189 488	164 107	164 107	297 766	214 514	225 569	236 397

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
GOOD GOVERNANCE & PUBLIC PARTICIPATION				36 487	34 812	44 386	45 680	47 888	47 888	48 006	48 664	51 000	
FINANCIAL VIABILITY AND MANAGEMENT				16 811	21 487	20 607	22 022	24 537	24 537	24 630	23 838	24 982	
LOCAL ECONOMIC DEVELOPMENT				23 364	12 623	11 898	13 985	14 253	14 253	15 182	15 329	16 065	
BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				–	59 775	46 656	47 546	53 917	53 917	54 073	52 729	55 260	
MUNICIPAL TRANSFORMATION AND ORGANISATION				81 716	38 567	34 373	38 180	46 660	46 660	46 450	56 907	62 446	
Allocations to other priorities													
Total Expenditure				1	158 378	167 265	157 921	167 412	187 254	187 254	188 341	197 468	209 753

References

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

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

check op expenditure balance	(0)	–	–	–	–	–	(163)	0	0
------------------------------	-----	---	---	---	---	---	-------	---	---

DC20 Fezile Dabi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
GOOD GOVERNANCE & PUBLIC PARTICIPATION				2 671	(135)	235	2 100	2 190	2 190	-	-	-
FINANCIAL VIABILITY AND MANAGEMENT				-	(417)	1 455	560	560	560	20	21	22
BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				-	142	(1 792)	340	680	680	140	147	154
MUNICIPAL TRANSFORMATION AND ORGANISATION				-	(56)	-	-	-	-	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	2 671	(466)	(102)	3 000	3 430	3 430	160	168	176

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective
check capital balance

0 - - - - - - - - - -

DC20 Fezile Dabi - Supporting Table SA7 Measureable performance objectives

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

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

DC20 Fezile Dabi - Entities measureable performance objectives

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

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

DC20 Fezile Dabi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	0,0%	0,1%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	0,0%	1,9%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	4,0	4,4	3,1	-	2,0	2,0	12,7	6,8	6,8	6,8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	4,0	4,4	3,1	-	2,0	2,0	12,7	6,8	6,8	6,8
Liquidity Ratio	Monetary Assets/Current Liabilities	3,5	4,0	2,6	-	0,5	0,5	11,2	6,7	6,7	6,7
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6,1%	6,1%	9,3%	0,0%	8,0%	8,0%	11,0%	0,3%	0,3%	0,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		26,5%	14,4%	17,8%	0,0%	3,4%	3,4%	2,1%	9,6%	13,7%	22,3%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	58,8%	60,2%	61,8%	67,5%	64,8%	64,8%	51,8%	69,1%	71,8%	73,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	63,1%	64,9%	66,6%	72,6%	69,7%	69,7%		72,0%	74,5%	68,3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1,4%	0,7%	1,0%	1,3%	4,6%	4,6%		2,9%	1,3%	1,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1,9%	1,6%	3,6%	1,6%	2,7%	2,7%	3,7%	1,7%	1,8%	1,8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1,3	12,7	1,3	17,9	17,9	17,9	15,1	19,3	18,7	19,3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	6,3	9,3	10,4	4,2	8,8	8,8	24,5	3,2	2,2	1,3

References

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

DC20 Fezile Dabi - Supporting Table SA11 Property rates summary

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

References

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

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

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

References

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

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

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

References

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

DC20 Fezile Dabi - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/k)		(fill in thresholds)							
Water usage - Block 2 (c/k)		(fill in thresholds)							
Water usage - Block 3 (c/k)		(fill in thresholds)							
Water usage - Block 4 (c/k)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/k)									
Volumetric charge - Block 1 (c/k)		(fill in structure)							
Volumetric charge - Block 2 (c/k)		(fill in structure)							
Volumetric charge - Block 3 (c/k)		(fill in structure)							
Volumetric charge - Block 4 (c/k)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid (c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/ fixed fee									
80 bin - once a week									
250 bin - once a week									

References

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

DC20 Fezile Dabi - Supporting Table SA14 Household bills

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

References

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

DC20 Fezile Dabi - Supporting Table SA15 Investment particulars by type

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

References

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

DC20 Fezile Dabi - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Municipality sub-total										#REF!		#REF!	#REF!	#REF!
Entities														
NEDBANK 728809185/17		32	Call Account	Yes	Fixed Interest	6			30/06/2021	7 429	1 143			8 571
NEDBANK 728809185/17		32	Call Account	Yes	Fixed Interest	6			30/06/2021	7 429	1 143			8 571
ABSA 2067390363		60	Call Account	Yes	Fixed Interest	7,04			30/06/2021	7 429	1 143			8 571
ABSA 2068681892		60	Call Account	Yes	Fixed Interest	7,04			30/06/2021	7 429	1 143			8 571
STANDARD 728670534/008		60	Call Account	Yes	Fixed Interest	7,2			30/06/2021	7 429	1 143			8 571
STANDARD 728670534/006		90	Call Account	Yes	Fixed Interest	7,475			30/06/2021	7 429	1 143			8 571
STANDARD 728670534/010		60	Call Account	Yes	Fixed Interest	7,2			30/06/2021	7 429	1 143			8 571
Entities sub-total										52 000	8 000	-	-	60 000
TOTAL INVESTMENTS AND INTEREST										#REF!		#REF!	#REF!	#REF!

References

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

DC20 Fezile Dabi - Supporting Table SA18 Transfers and grant receipts

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

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

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

References

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

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

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

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

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

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

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

References

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

DC20 Fezile Dabi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other	1									
Basic Salaries and Wages		6 547	6 428	6 843	7 445	7 445	7 445	8 227	8 315	8 791
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	530	545	531	531	531	531	561	592
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	240	243	420	420	420	-	-	-
Sub Total - Councillors	4	6 547	7 198	7 631	8 396	8 396	8 396	8 758	8 876	9 383
% increase		-	9,9%	6,0%	10,0%	-	-	4,3%	1,3%	5,7%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5 079	3 682	2 350	6 422	4 952	4 952	6 586	6 812	7 237
Pension and UIF Contributions		-	295	290	23	250	250	19	20	21
Medical Aid Contributions		-	137	119	-	38	38	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		994	826	-	862	742	742	886	916	973
Motor Vehicle Allowance	3	1 493	1 123	806	-	335	335	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	4	7 566	6 063	3 564	7 307	6 317	6 317	7 491	7 748	8 232
% increase		-	(19,9%)	(41,2%)	105,0%	(13,5%)	-	18,6%	3,4%	6,3%
Other Municipal Staff										
Basic Salaries and Wages		48 536	50 816	52 635	62 346	62 847	62 847	66 464	70 618	75 032
Pension and UIF Contributions		13 341	9 087	9 866	12 282	11 506	11 506	12 822	13 623	14 475
Medical Aid Contributions		-	4 689	5 239	5 994	6 464	6 464	7 067	7 509	7 978
Overtime		1 182	716	1 423	693	1 856	1 856	2 016	2 142	2 276
Performance Bonus		-	4 262	4 741	4 936	5 092	5 092	2 016	2 142	2 276
Motor Vehicle Allowance	3	10 368	10 763	11 015	12 807	13 055	13 055	13 657	14 218	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	406	464	519	612	810	810	876	931	989
Other benefits and allowances	3	4 021	995	1 050	1 187	1 190	1 190	1 231	1 308	1 390
Payments in lieu of leave		2 902	4 127	4 678	-	-	-	-	-	-
Long service awards		1 634	1 774	1 429	-	-	-	-	-	-
Post-retirement benefit obligations	6	700	(394)	1 085	2 000	2 000	2 000	2 000	2 122	2 258
Sub Total - Other Municipal Staff	4	83 091	87 300	93 680	102 857	104 820	104 820	108 149	114 613	106 673
% increase		-	5,1%	7,3%	9,8%	1,9%	-	3,2%	6,0%	(6,9%)
Total Parent Municipality		97 204	100 561	104 875	118 560	119 532	119 532	124 398	131 236	124 287
% increase		-	3,5%	4,3%	13,0%	0,8%	-	4,1%	5,5%	(5,3%)
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	4	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		97 204	100 561	104 875	118 560	119 532	119 532	124 398	131 236	124 287
% increase	4	-	3,5%	4,3%	13,0%	0,8%	-	4,1%	5,5%	(5,3%)
TOTAL MANAGERS AND STAFF	5,7	90 657	93 362	97 244	110 164	111 136	111 136	115 640	122 360	114 905

References

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

Column Definitions:

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

DC20 Fezile Dabi - Supporting Table SA24 Summary of personnel numbers

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

References

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

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source																
Property rates																
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse revenue																
Rental of facilities and equipment																
Interest earned - external investments																
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licences and permits																
Agency services																
Transfers and subsidies																
Other revenue																
Gains																
Total Revenue (excluding capital transfers and contribution)																
Expenditure By Type																
Employee related costs																
Remuneration of councillors																
Debt impairment																
Depreciation & asset impairment																
Finance charges																
Bulk purchases																
Other materials																
Contracted services																
Transfers and subsidies																
Other expenditure																
Losses																
Total Expenditure																
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																
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																
Taxation																
Attributable to minorities																
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)																

References

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

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Revenue by Vote																	
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	19 019	175 179	178 977	184 515	
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	19 019	175 179	178 977	184 515	
Expenditure by Vote to be appropriated																	
Vote 01 - Council General		1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	12 861	13 306	13 945	
Vote 02 - Executive Mayor		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 212	14 145	14 889	15 714	
Vote 03 - Office Of The Speaker		670	670	670	670	670	670	670	670	670	670	670	699	8 068	8 486	8 921	
Vote 04 - Mayoral Committee		324	324	324	324	324	324	324	324	324	324	324	457	4 016	4 121	4 374	
Vote 05 - Municipal Manager		2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 291	26 956	28 533	30 258	
Vote 06 - Fincial Services		2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	1 733	24 151	25 528	27 026	
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		2 493	2 493	2 493	2 493	2 493	2 493	2 493	2 493	2 493	2 493	2 493	2 051	29 477	30 054	32 733	
Vote 09 - Corporate Support Services		2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	1 914	24 469	25 843	27 338	
Vote 10 - Fire Services		1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	3 820	20 634	21 889	23 221	
Vote 11 - Disaster Management		352	352	352	352	352	352	352	352	352	352	352	644	4 511	4 760	5 024	
Vote 12 - Environmental Health Services		131	131	131	131	131	131	131	131	131	131	131	2 161	3 601	3 755	3 957	
Vote 13 - Environmental Management Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 537	15 454	16 303	17 242	
Total Expenditure by Vote		15 341	15 341	15 341	15 341	15 341	15 341	15 341	15 341	15 341	15 341	15 341	19 590	188 341	197 467	209 753	
Surplus/(Deficit) before assoc.		(1 145)	(1 145)	(1 145)	(1 145)	(1 145)	(1 145)	(1 145)	(1 145)	(1 145)	(1 145)	(1 145)	(571)	(13 162)	(18 491)	(25 238)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(1 145)	(1 145)	(1 145)	(1 145)	(1 145)	(1 145)	(1 145)	(1 145)	(1 145)	(1 145)	(1 145)	(571)	(13 162)	(18 491)	(25 238)	

References

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

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Revenue - Functional																	
Governance and administration		14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	19 019	175 179	178 977	184 515	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	19 019	175 179	178 977	184 515	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional		14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	14 196	19 019	175 179	178 977	184 515	
Expenditure - Functional																	
Governance and administration		13 222	13 222	13 222	13 222	13 222	13 222	13 222	13 222	13 222	13 222	13 222	15 348	160 789	169 744	179 529	
Executive and council		3 541	3 541	3 541	3 541	3 541	3 541	3 541	3 541	3 541	3 541	3 541	3 816	42 761	44 776	47 166	
Finance and administration		9 681	9 681	9 681	9 681	9 681	9 681	9 681	9 681	9 681	9 681	9 681	11 533	118 028	124 968	132 363	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	3 241	16 349	17 097	18 102	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	917	12 585	13 342	14 146	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		131	131	131	131	131	131	131	131	131	131	131	2 324	3 764	3 755	3 957	
Economic and environmental services		785	785	785	785	785	785	785	785	785	785	785	1 078	9 717	9 087	10 486	
Planning and development		434	434	434	434	434	434	434	434	434	434	434	434	5 206	4 327	5 462	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		352	352	352	352	352	352	352	352	352	352	352	644	4 511	4 760	5 024	
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		129	129	129	129	129	129	129	129	129	129	129	73	1 487	1 539	1 635	
Total Expenditure - Functional		15 327	15 327	15 327	15 327	15 327	15 327	15 327	15 327	15 327	15 327	15 327	19 740	188 341	197 467	209 753	
Surplus/(Deficit) before assoc.		(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(721)	(13 162)	(18 491)	(25 238)	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(1 131)	(721)	(13 162)	(18 491)	(25 238)	

References

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

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

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

References

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

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

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

References

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

DC20 Fezile Dabi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand															
Cash Receipts By Source													1		
Property rates															
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue															
Rental of facilities and equipment															
Interest earned - external investments						4 500					1 500	2 000	8 000	8 384	8 786
Interest earned - outstanding debtors															
Dividends received															
Fines, penalties and forfeits															
Licences and permits															
Agency services															
Transfers and Subsidies - Operational	11 150												11 150	11 973	12 680
Other revenue	38 381					38 381						38 381	153 523	155 793	160 586
Cash Receipts by Source	49 531	-	-	-	38 381	4 500	-	-	38 381	-	1 500	40 380	172 673	176 150	182 053
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				627			627			627		627	2 506	2 827	2 462
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)															
Proceeds on Disposal of Fixed and Intangible Assets															
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Decrease (increase) in non-current receivables															
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	49 531	-	-	627	38 381	4 500	627	-	38 381	627	1 500	41 007	175 179	178 977	184 515
Cash Payments by Type															
Employee related costs	9 933	9 933	9 933	9 933	9 933	9 933	9 933	9 933	9 933	9 933	9 933	9 933	119 191	122 518	123 841
Remuneration of councillors	730	730	730	730	730	730	730	730	730	730	730	730	8 758	8 862	9 319
Finance charges															
Bulk purchases - Electricity															
Bulk purchases - Water & Sewer															
Other materials	160	160	160	160	160	160	160	160	160	160	160	219	1 981	2 076	2 176
Contracted services	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	3 831	27 352	27 536	29 785
Transfers and grants - other municipalities															
Transfers and grants - other	117	117	117	117	117	117	117	117	117	117	117	2 204	3 490	3 658	3 833
Other expenditure	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 489	24 569	25 763	27 014
Cash Payments by Type	15 085	15 085	15 085	15 085	15 085	15 085	15 085	15 085	15 085	15 085	15 085	19 405	185 341	190 412	195 968
Other Cash Flows/Payments by Type															
Capital assets				20		70				45		25	160	168	176
Repayment of borrowing															
Other Cash Flows/Payments															
Total Cash Payments by Type	15 085	15 085	15 085	15 105	15 085	15 155	15 085	15 085	15 085	15 130	15 085	19 430	185 501	190 580	196 144
NET INCREASE/(DECREASE) IN CASH HELD	34 446	(15 085)	(15 085)	(14 479)	23 296	(10 655)	(14 459)	(15 085)	23 296	(14 504)	(13 585)	21 576	(10 322)	(11 603)	(11 629)
Cash/cash equivalents at the month/year begin:	54 548	88 994	73 909	58 824	44 345	67 641	56 986	42 528	27 442	50 738	36 235	22 650	54 548	44 226	32 623
Cash/cash equivalents at the month/year end:	88 994	73 909	58 824	44 345	67 641	56 986	42 528	27 442	50 738	36 235	22 650	44 226	44 226	32 623	20 994

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

DC20 Fezile Dabi - Supporting Table SA32 List of external mechanisms

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

References

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

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

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

References

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

DC20 Fazile Dabi - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2016/17			2017/18			Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year +1 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23			
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure													
Roads Infrastructure													
Roads													
Road Structures													
Road Furniture													
Capitol Spans													
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													
Capitol Spans													
Water Supply Infrastructure													
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Mains													
Distribution													
Distribution Points													
PRV Stations													
Capitol Spans													
Sanitation Infrastructure													
Pump Station													
Refabrication													
Waste Water Treatment Works													
Outlet Sewers													
Toler Facilities													
Capitol Spans													
Solid Waste Infrastructure													
Landfill Sites													
Waste Transfer Stations													
Waste Processing Facilities													
Waste Drop-off Points													
Waste Separator Facilities													
Electricity Generation Facilities													
Capitol Spans													
Rail Infrastructure													
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance													
Attenuation													
MV Substations													
LV Networks													
Capitol Spans													
Coastal Infrastructure													
Sea Piers													
Piers													
Revetments													
Promenades													
Capitol Spans													
Information and Communication Infrastructure													
Data Centres													
Core Layers													
Distribution Layers													
Capitol Spans													
Community Assets													
Community Facilities													
Halls													
Centres													
Crèches													
Childcare Centres													
Fire/Rescue Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Community/Grangehalls													
Police													
Parks													
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Rank/Bus Terminals													
Capitol Spans													
Sport and Recreation Facilities													
Indoor Facilities													
Outdoor Facilities													
Capitol Spans													
Heritage Assets													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
Investment Properties													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
Other Assets													
Operational Buildings													
Municipal Offices													
Pay/Equity Points													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capitol Spans													
Housing													
Staff Housing													
Social Housing													
Capitol Spans													
Biological or Cultivated Assets													
Biological or Cultivated Assets													
Intangible Assets													
Services			(632)	68	110	110	110	113	116				
Licences and Rights			(632)	68	110	110	110	113	116				
Water Rights													
Effluent Licences													
Solid Waste Licences													
Computer Software and Applications			(632)	68	110	110	110	113	116				
Local Software Applications													
Unspecified													
Computer Equipment													
Computer Equipment			215	406	450	450	450	454	478				
Furniture and Office Equipment													
Furniture and Office Equipment			(49)	(1 057)	300	330	330						
Furniture and Office Equipment			(49)	(1 057)	300	330	330						
Machinery and Equipment													
Machinery and Equipment													
Transport Assets													
Transport Assets				981	1 100	1 160	1 160						
Land				981	1 100	1 160	1 160						
Zoos, Marine and Non-biological Animals													
Zoos, Marine and Non-biological Animals													
Total Capital Expenditure on new assets	1		(448)	(152)	1 960	2 850	2 850	577	594				

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34c) must reconcile to total capital

DC20 Fzeile Dabi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on renewal of existing assets 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 Transistor 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										
PIV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Retention										
Waste Water Treatment Works										
Outfall Sewers										
Toler 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										
Community Facilities										
Halls										
Centres										
Clubs										
Clinical Care Centres										
Fire/Rescue Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Concert/Performance										
Police										
Ports										
Public Open Space										
Nature Reserves										
Public Auction Facilities										
Markets										
Stair										
Auditors										
Airports										
Taxi Rank/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage Assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Play/Entertainment Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratory										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services										
Licenses and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Government Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets										
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprec		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34c) plus Total Capital Expenditure on upgrading of existing assets (SA34d) must reconcile to total capital ex

DC20 Fazile Dabi - Supporting Table SA34d Depreciation by asset class

R Rowspan	Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Depreciation by Asset Class/Sub-class											
	Infrastructure										
	Roads Infrastructure										
	Roads										
	Road Structures										
	Road Furniture										
	Capital Spans										
	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 Spans										
	Water Supply Infrastructure										
	Dams and Weirs										
	Boreholes										
	Reservoirs										
	Pump Stations										
	Water Treatment Works										
	Bulk Mains										
	Distribution										
	Distribution Points										
	FRV Stations										
	Capital Spans										
	Sewerage Infrastructure										
	Pump Station										
	Retreatment										
	Waste Water Treatment Works										
	Capital Spans										
	Toler Facilities										
	Capital Spans										
	Solid Waste Infrastructure										
	Landfill Sites										
	Waste Transfer Stations										
	Waste Processing Facilities										
	Waste Drop-off Points										
	Waste Separation Facilities										
	Electricity Generation Facilities										
	Capital Spans										
	Rail Infrastructure										
	Rail Lines										
	Rail Structures										
	Rail Furniture										
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	MV Substations										
	LV Networks										
	Capital Spans										
	Coastal Infrastructure										
	Sand Pumps										
	Piers										
	Revetments										
	Promenades										
	Capital Spans										
	Information and Communication Infrastructure										
	Data Centres										
	Core Layers										
	Distribution Layers										
	Capital Spans										
	Community Assets			165							
	Community Facilities			165							
	Halls										
	Centres										
	Crochets										
	Clinics/Care Centres										
	Fire/Rescue Stations										
	Testing Stations										
	Museums										
	Galleries										
	Theatres										
	Libraries										
	Cemeteries/Crematoria										
	Police										
	Police										
	Public Open Space										
	Nature Reserves										
	Public Ablution Facilities										
	Markets			165							
	Stalls										
	Abattoirs										
	Airports										
	Taxi Rank/Bus Terminals										
	Capital Spans										
	Sport and Recreation Facilities										
	Indoor Facilities										
	Outdoor Facilities										
	Capital Spans										
	Heritage assets										
	Monuments										
	Historic Buildings										
	Works of Art										
	Conservation Areas										
	Other Heritage										
	Investment properties										
	Revenue Generating										
	Improved Property										
	Unimproved Property										
	Non-revenue Generating										
	Improved Property										
	Unimproved Property										
	Other assets		398	1 286		1 000	1 000	600	629	659	
	Operational Buildings		398	1 286		1 000	1 000	600	629	659	
	Municipal Offices										
	Police/Security Halls										
	Building Plan Offices										
	Workshops										
	Yards										
	Stores										
	Laboratories										
	Training Centres										
	Manufacturing Plant										
	Depots										
	Capital Spans										
	Housing										
	Staff Housing										
	Social Housing										
	Capital Spans										
	Biological or Cultivated Assets										
	Biological or Cultivated Assets										
	Intangible Assets			292							
	Services			292							
	Licences and Rights										
	Water Rights										
	Effluent Licences										
	Solid Waste Licences										
	Computer Software and Applications			292							
	Land Settlement Software Applications										
	Unspecified										
	Complete Equipment			641	860	860	860	600	629	659	
	Complete Equipment			641	860	860	860	600	629	659	
	Furniture and Office Equipment			2 026	1 749	860	860	860	600	629	
	Furniture and Office Equipment			2 026	1 749	860	860	860	600	629	
	Machinery and Equipment		3 141		1 353	900	1 900	1 900	1 200	1 258	
	Machinery and Equipment		3 141		1 353	900	1 900	1 900	1 200	1 258	
	Transport Assets										
	Transport Assets										
	Land										
	Land										
	Trees, Marine and Non-Biological Animals										
	Trees, Marine and Non-Biological Animals										
	Total Depreciation		3 141	2 424	5 487	2 620	4 620	4 620	3 000	3 144	3 293

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

DC20 Fezile Dabi - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Council General		-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-
Vote 06 - Fincial Services		-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-
Vote 08 - Project And Public Works		140	147	154	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-
Vote 10 - Fire Services		20	21	22	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-
Vote 13 - Evironemtal Management Unit		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		160	168	176	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Council General								
Vote 02 - Executive Mayor								
Vote 03 - Office Of The Speaker								
Vote 04 - Mayoral Committie								
Vote 05 - Municipal Manager								
Vote 06 - Fincial Services								
Vote 07 - Information Technology								
Vote 08 - Project And Public Works								
Vote 09 - Corporate Support Services								
Vote 10 - Fire Services								
Vote 11 - Disaster Management								
Vote 12 - Environmental Health Services								
Vote 13 - Evironemtal Management Unit								
Vote 14 -								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>		8 000	8 384	8 786				
<i>List entity summary if applicable</i>								
Total future revenue		8 000	8 384	8 786	-	-	-	-
Net Financial Implications		(7 840)	(8 216)	(8 611)	-	-	-	-

References

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

DC20 Fezile Dabi - Supporting Table SA36 Detailed capital budget

Function	Project Description	Project Number	Type	MTSF Service Outcome	KDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	2020/21 Medium Term Review 6 Expenditure Framework		
														Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality																
List of capital projects grouped by Function																
Executive And Council	Infrastructure>New Furniture And Office E	-	NEW	it effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R.ADMN OR HEAD OFFICE	0	0	235	130	-	-	-
Executive And Council	Capital Non-Infrastructure New Transport F	-	NEW	it effective and development-oriented public	Growth		Transport Assets	Transport Assets	R.ADMN OR HEAD OFFICE	0	0	-	1 980	-	-	-
Executive And Council	Capital Non-Infrastructure Existing Upgrade	-	UPGRADING	it effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	R.ADMN OR HEAD OFFICE	0	0	-	400	-	-	-
Executive And Council	Capital Non-Infrastructure Existing Upgrade	-	UPGRADING	it effective and development-oriented public	Governance		Operational Buildings	Yards	R.ADMN OR HEAD OFFICE	0	0	-	500	-	-	-
Executive And Council	Capital Non-Infrastructure New Other Asset	-	NEW	it effective and development-oriented public	Growth		Operational Buildings	Manufacturing Plant	R.ADMN OR HEAD OFFICE	0	0	-	-	-	-	-
Finance And Administration	Capital Non-Infrastructure New Computer E	-	NEW	it effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R.ADMN OR HEAD OFFICE	0	0	-	450	-	-	-
Finance And Administration	Capital Non-Infrastructure New Computer F	-	NEW	it effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R.WHOLE OF DISTRICT	0	0	406	-	-	-	-
Finance And Administration	Capital Non-Infrastructure New Furniture A	-	NEW	it effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R.ADMN OR HEAD OFFICE	0	0	-	200	20	21	22
Finance And Administration	Capital Non-Infrastructure New Furniture A	-	NEW	it effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R.WHOLE OF DISTRICT	0	0	-	-	-	-	-
Finance And Administration	Capital Non-Infrastructure New Intangible F	-	NEW	it effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	R.ADMN OR HEAD OFFICE	0	0	68	110	-	-	-
Finance And Administration	Capital Non-Infrastructure New Transport F	-	NEW	it effective and development-oriented public	Growth		Transport Assets	Transport Assets	R.ADMN OR HEAD OFFICE	0	0	581	-	-	-	-
Finance And Administration	Capital Non-Infrastructure Existing Upgrade	-	UPGRADING	it effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	R.ADMN OR HEAD OFFICE	0	0	-	480	140	147	154
Public Safety	Capital Non-Infrastructure New Furniture A	-	NEW	it effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R.WHOLE OF DISTRICT	0	0	(1 750)	-	-	-	-
Parent Capital expenditure												(162)	3 438	168	168	176
Entities																
List of capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												(162)	3 438	168	168	176

Must reconcile with Budgeted Capital Expenditure
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function.
 Asset class as per table A8 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a digital starting point on standard infrastructure.
 Designated projects approved in terms of MRMA section 19(1)(b) and MRMR Regulation 13
 Project Number consists of MSCOA Project Longitude and seq. No (example POC0102000002_00002)

check - - 527 574 (176)

DC20 Fezile Dabi - Supporting Table SA37 Projects delayed from previous financial years

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

References
 List all projects with planned completion dates in current year that have been re-budgeted in the MTRF
 Asset class to get table R2 and asset sub-class to get table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

D20 Fezile Dabi - Supporting Table SA38 Consolidated detailed operational projects

R thousand										Prior year outcomes		2020/21 Medium			
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	
Parent municipality															
List of operational projects grouped by Function															
Executive And Council	Operational Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality	Governance				R-ADMIN OR HEAD OF	0	0	27 043	29 533	30 595	
Executive And Council	Operational Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality	Governance				R-HOLE OF DISTR	0	0	7 848	8 725	6 906	
Executive And Council	Operational Typical Work Streams Capacity Building Training And Development Capa		Work Streams	capable workforce to support an inclus	Governance				R-HOLE OF DISTR	0	0	-	50	80	
Executive And Council	Operational Typical Work Streams Capacity Building Training And Development Lead		Work Streams	capable workforce to support an inclus	Governance				R-ADMIN OR HEAD OF	0	0	157	165	400	
Executive And Council	Operational Typical Work Streams Capacity Building Training And Development Work		Work Streams	capable workforce to support an inclus	Governance				R-HOLE OF DISTR	0	0	19	80	100	
Executive And Council	Operational Typical Work Streams Communication And Public Participation Awareness		Work Streams	man settlements and improved quality	Inclusion and Access				R-ADMIN OR HEAD OF	0	0	31	90	65	
Executive And Council	Operational Typical Work Streams Communication And Public Participation Budget Re		Work Streams	man settlements and improved quality	Inclusion and Access				R-HOLE OF DISTR	0	0	510	350	600	
Executive And Council	Operational Typical Work Streams Communication And Public Participation Public Part		Work Streams	man settlements and improved quality	Inclusion and Access				R-HOLE OF DISTR	0	0	374	400	400	
Executive And Council	Operational Typical Work Streams Community Development Community Developme		Work Streams	inc. responsive and sustainable social i	Inclusion and Access				R-HOLE OF DISTR	0	0	67	120	80	
Executive And Council	Operational Typical Work Streams Community Development Education Programme L		Work Streams	inc. responsive and sustainable social i	Inclusion and Access				R-HOLE OF DISTR	0	0	80	-	80	
Executive And Council	Operational Typical Work Streams Community Development Youth Projects Youth De		Work Streams	inc. responsive and sustainable social i	Inclusion and Access				R-HOLE OF DISTR	0	0	518	60	62	
Executive And Council	Tics Aids/Hiv Tuberculosis & Cancer Awareness & Information		Work Streams	man settlements and improved quality	Inclusion and Access				R-HOLE OF DISTR	0	0	-	3 950	2 000	
Executive And Council	Tics Communication & Public Participation Mayor/Executive Major Campaigns		Work Streams	man settlements and improved quality	Inclusion and Access				R-ADMIN OR HEAD OF	0	0	-	450	-	
Executive And Council	Tics Communication & Public Participation Mayor/Executive Major Campaigns		Work Streams	man settlements and improved quality	Inclusion and Access				R-HOLE OF DISTR	0	0	-	100	100	
Executive And Council	Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Base		Preventative Maintenance		Governance		Transport Assets	Transport Assets	R-HOLE OF DISTR	0	0	-	-	-	
Finance And Administration	Operational Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality	Governance				R-ADMIN OR HEAD OF	0	0	93 183	107 229	108 177	
Finance And Administration	Operational Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality	Governance				R-HOLE OF DISTR	0	0	2 960	3 808	3 712	
Finance And Administration	Operational Typical Work Streams Capacity Building Training And Development Work		Work Streams	capable workforce to support an inclus	Governance				R-ADMIN OR HEAD OF	0	0	-	300	300	
Finance And Administration	Operational Typical Work Streams Communication And Public Participation Awareness		Work Streams	man settlements and improved quality	Inclusion and Access				R-HOLE OF DISTR	0	0	143	200	227	
Finance And Administration	Operational Typical Work Streams Communication And Public Participation By Laws P		Work Streams	man settlements and improved quality	Inclusion and Access				R-HOLE OF DISTR	0	0	-	25	103	
Finance And Administration	Operational Typical Work Streams Community Development Community Initiatives		Work Streams	inc. responsive and sustainable social i	Inclusion and Access				R-HOLE OF DISTR	0	0	518	60	62	
Finance And Administration	Operational Typical Work Streams Community Development Entrepreneurial Support I		Work Streams	inc. responsive and sustainable social i	Inclusion and Access				R-HOLE OF DISTR	0	0	1 046	1 910	927	
Finance And Administration	Operational Typical Work Streams District Initiatives And Assistance To Municipalities		Work Streams	capable workforce to support an inclus	Inclusion and Access				R-ADMIN OR HEAD OF	0	0	-	15	15	
Finance And Administration	Operational Typical Work Streams Drinking Water Quality		Work Streams	long and healthy life for South Africa	Inclusion and Access				R-HOLE OF DISTR	0	0	-	-	-	
Finance And Administration	Operational Typical Work Streams Emergency And Disaster Management Annual Rev		Work Streams	inc. responsive and sustainable social i	Governance				R-ADMIN OR HEAD OF	0	0	-	-	-	
Finance And Administration	Operational Typical Work Streams Emergency And Disaster Management Disaster Re		Work Streams	inc. responsive and sustainable social i	Governance				R-HOLE OF DISTR	0	0	-	-	-	
Finance And Administration	Operational Typical Work Streams Environmental Environmental Health		Work Streams	thance our environmental assets and n	Spatial Integration				R-HOLE OF DISTR	0	0	173	240	247	
Finance And Administration	Operational Typical Work Streams Functions And Events Events And Organisations		Work Streams	t effective and development-oriented p	Inclusion and Access				R-ADMIN OR HEAD OF	0	0	-	15	15	
Finance And Administration	Operational Typical Work Streams Health And Welfare Food Sample Testing		Work Streams	long and healthy life for South Africa	Inclusion and Access				R-HOLE OF DISTR	0	0	26	410	371	
Finance And Administration	Operational Typical Work Streams Human Resources Employee Assistance Programme		Work Streams	accountable effective and efficient oc	Governance				R-ADMIN OR HEAD OF	0	0	90	177	170	
Finance And Administration	Operational Typical Work Streams Human Resources Human Resource Management		Work Streams	accountable effective and efficient oc	Governance				R-ADMIN OR HEAD OF	0	0	-	300	-	
Finance And Administration	Operational Typical Work Streams Occupational Health And Safety		Work Streams	accountable effective and efficient oc	Inclusion and Access				R-ADMIN OR HEAD OF	0	0	15	15	5	
Finance And Administration	Operational Typical Work Streams Sport Development Sport Development And Spons		Work Streams	t effective and development-oriented p	Inclusion and Access				R-ADMIN OR HEAD OF	0	0	6	10	11	
Finance And Administration	Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency Cons		Corrective Maintenance	t effective and development-oriented p	Governance		Computer Equipment	computer Equipment	R-ADMIN OR HEAD OF	0	0	12	75	40	
Finance And Administration	Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Base		Preventative Maintenance	t effective and development-oriented p	Governance		Furniture And Office Equipment	in And Office Equipm	R-ADMIN OR HEAD OF	0	0	335	441	447	
Finance And Administration	Operational Maintenance Non-Infrastructure Corrective Maintenance Planned Machine		Corrective Maintenance	t effective and development-oriented p	Governance		Machinery And Equipment	Heavy And Equipm	R-ADMIN OR HEAD OF	0	0	2	300	50	
Finance And Administration	Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency Othe		Corrective Maintenance	t effective and development-oriented p	Governance		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OF	0	0	30	58	61	
Finance And Administration	Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency Othe		Corrective Maintenance	t effective and development-oriented p	Governance		Operational Buildings	Municipal Offices	R-HOLE OF DISTR	0	0	5	60	62	
Finance And Administration	Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Base		Preventative Maintenance	t effective and development-oriented p	Governance		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OF	0	0	117	290	290	
Finance And Administration	Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Base		Preventative Maintenance	t effective and development-oriented p	Governance		Transport Assets	Transport Assets	R-HOLE OF DISTR	0	0	446	355	285	
Public Safety	Operational Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality	Governance				R-ADMIN OR HEAD OF	0	0	963	541	761	
Public Safety	Operational Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality	Governance				R-HOLE OF DISTR	0	0	16 645	16 488	11 244	
Public Safety	Operational Typical Work Streams Capacity Building Training And Development Devel		Work Streams	capable workforce to support an inclus	Governance				R-ADMIN OR HEAD OF	0	0	-	-	-	
Public Safety	Operational Typical Work Streams Public Protection And Safety		Work Streams	if people in South Africa are and feel sa	Inclusion and Access				R-ADMIN OR HEAD OF	0	0	-	250	300	
Public Safety	Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency Cons		Corrective Maintenance	inc. responsive and sustainable social i	Inclusion and Access				Community Facilities	re/Maintenance Strain	R-ADMIN OR HEAD OF	0	0	120	134
Public Safety	Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Base		Preventative Maintenance		Governance		Transport Assets	Transport Assets	R-HOLE OF DISTR	0	0	683	260	300	
Health	Operational Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality	Governance				R-ADMIN OR HEAD OF	0	0	215	1 424	1 570	
Health	Operational Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality	Governance				R-HOLE OF DISTR	0	0	-	-	-	
Health	Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Base		Preventative Maintenance		Governance		Transport Assets	Transport Assets	R-HOLE OF DISTR	0	0	-	-	-	
Planning And Development	Operational Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality	Governance				R-ADMIN OR HEAD OF	0	0	3 922	-	-	
Planning And Development	Operational Typical Work Streams Strategic Management And Governance Master Plan		Work Streams	accountable effective and efficient oc	Spatial Integration				R-HOLE OF DISTR	0	0	2 078	-	-	
Planning And Development	Tics Strategy Management & Governance Feasibility Studies		Work Streams	accountable effective and efficient oc	Inclusion and Access				R-ADMIN OR HEAD OF	0	0	-	2 318	2 206	
Planning And Development	Operational Maintenance Non-Infrastructure Corrective Maintenance Planned Commu		Corrective Maintenance	t effective and development-oriented p	Inclusion and Access				Community Facilities	Halls	R-HOLE OF DISTR	0	-	6 000	
Planning And Development	Operational Infrastructure Projects New Electrical Infrastructure Lv Networks		NEW	netitive and responsive economic info	Growth				Electrical Infrastructure	Lv Networks	R-HOLE OF DISTR	0	-	-	
Planning And Development	Operational Infrastructure Projects Existing Renewal Sanitation Infrastructure Water W		RENEWAL	netitive and responsive economic info	Inclusion and Access				Sanitation Infrastructure	Water Treatment	R-HOLE OF DISTR	0	1 214	-	
Planning And Development	Operational Infrastructure Projects Existing Renewal Community Assets Sport And Recre		RENEWAL	long and healthy life for South Africa	Inclusion and Access				Sport And Recreation Facilities	Outdoor Facilities	R-HOLE OF DISTR	0	295	-	
Planning And Development	Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Base		Preventative Maintenance		Governance		Transport Assets	Transport Assets	R-HOLE OF DISTR	0	0	-	-	-	
Planning And Development	Operational Infrastructure Projects Existing Upgrading Water Supply Infrastructure Dis		UPGRADING	netitive and responsive economic info	Inclusion and Access				Water Supply Infrastructure	Distribution	R-HOLE OF DISTR	0	-	-	
Environmental Protection	Operational Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality	Governance				R-ADMIN OR HEAD OF	0	0	15	2 220	2 450	
Environmental Protection	Operational Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality	Governance				R-HOLE OF DISTR	0	0	286	298	330	
Environmental Protection	Operational Typical Work Streams Communication And Public Participation Awareness		Work Streams	man settlements and improved quality	Inclusion and Access				R-ADMIN OR HEAD OF	0	0	439	-	-	
Environmental Protection	Operational Typical Work Streams Communication And Public Participation Awareness		Work Streams	man settlements and improved quality	Inclusion and Access				R-HOLE OF DISTR	0	0	122	330	234	
Environmental Protection	Operational Typical Work Streams Communication And Public Participation By Laws P		Work Streams	man settlements and improved quality	Inclusion and Access				R-HOLE OF DISTR	0	0	-	300	50	
Environmental Protection	Operational Typical Work Streams Environmental Air Quality Management		Work Streams	thance our environmental assets and n	Spatial Integration				R-HOLE OF DISTR	0	0	-	-	52	
Environmental Protection	Operational Typical Work Streams Environmental Pollution Control		Work Streams	thance our environmental assets and n	Spatial Integration				R-HOLE OF DISTR	0	0	-	-	-	
Environmental Protection	Operational Typical Work Streams Strategic Management And Governance Administ		Work Streams	accountable effective and efficient oc	Spatial Integration				R-HOLE OF DISTR	0	0	-	-	-	
Environmental Protection	Operational Typical Work Streams Strategic Management And Governance Policy Rev		Work Streams	accountable effective and efficient oc	Inclusion and Access				R-HOLE OF DISTR	0	0	-	400	300	
Environmental Protection	Operational Typical Work Streams Strategic Management And Governance Strategy F		Work Streams	accountable effective and efficient oc	Spatial Integration				R-HOLE OF DISTR	0	0	-	-	-	
Environmental Protection	Operational Non-Infrastructure New Community Assets Sport And Recreation Facilit		NEW	long and healthy life for South Africa	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-ADMIN OR HEAD OF	0	0	340	600	800	
Environmental Protection	Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Base		Preventative Maintenance		Governance		Transport Assets	Transport Assets	R-HOLE OF DISTR	0	0	-	-	-	
Other	Operational Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality	Governance				R-ADMIN OR HEAD OF	0	0	1 254	1 406	1 452	
Other	Operational Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality	Governance				R-HOLE OF DISTR	0	0	3	-	-	
Other	Operational Maintenance Non-Infrastructure Preventative Maintenance Condition Base		Preventative Maintenance		Governance		Transport Assets	Transport Assets	R-HOLE OF DISTR	0	0	-	-	-	
Parent Operational expenditure												157 921	187 254	183 927	
Entities:															
List of Operational projects grouped by Entity															
Entity A	Water project A														
Entity B	Electricity project B														
Entity Operational expenditure															
Total Operational expenditure												157 921	187 254	183 927	

Must reconcile with Budgeted Operating Expenditure

Asset class as per table A3 and asset sub-class as per table SA3A

GPS coordinates correct to seconds. Provide a legal starting point on reserved infrastructure

Project Number consists of MSCOA Project Longitude and sea No (sample PO001010200102001002_00068)

check - - 4 977

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100
101
102
103
104
105
106
107
108
109
110
111
112
113
114
115
116
117
118
119
120
121
122
123
124
125
126
127
128
129
130
131
132
133
134
135
136
137
138
139
140
141
142
143
144
145
146
147
148
149
150
151
152
153
154
155
156
157
158
159
160
161
162
163
164
165
166
167
168
169
170
171
172
173
174
175
176
177
178
179
180
181
182
183
184
185
186
187
188
189
190
191
192
193
194
195
196
197
198
199
200
201
202
203
204
205
206
207
208
209
210
211
212
213
214
215
216
217
218
219
220
221
222
223
224
225
226
227
228
229
230
231
232
233
234
235
236
237
238
239
240
241
242
243
244
245
246
247
248
249
250
251
252
253
254
255
256
257
258
259
260
261
262
263
264
265
266
267
268
269
270
271
272
273
274
275
276
277
278
279
280
281
282
283
284
285
286
287
288
289
290
291
292
293
294
295
296
297
298
299
300
301
302
303
304
305
306
307
308
309
310
311
312
313
314
315
316
317
318
319
320
321
322
323
324
325
326
327
328
329
330
331
332
333
334
335
336
337
338
339
340
341
342
343
344
345
346
347
348
349
350
351
352
353
354
355
356
357
358
359
360
361
362
363
364
365
366
367
368
369
370
371
372
373
374
375
376
377
378
379
380
381
382
383
384
385
386
387
388
389
390
391
392
393
394
395
396
397
398
399
400
401
402
403
404
405
406
407
408
409
410
411
412
413
414
415
416
417
418
419
420
421
422
423
424
425
426
427
428
429
430
431
432
433
434
435
436
437
438
439
440
441
442
443
444
445
446
447
448
449
450
451
452
453
454
455
456
457
458
459
460
461
462
463
464
465
466
467
468
469
470
471
472
473
474
475
476
477
478
479
480
481
482
483
484
485
486
487
488
489
490
491
492
493
494
495
496
497
498
499
500
501
502
503
504
505
506
507
508
509
510
511
512
513
514
515
516
517
518
519
520
521
522
523
524
525
526
527
528
529
530
531
532
533
534
535
536
537
538
539
540
541
542
543
544
545
546
547
548
549
550
551
552
553
554
555
556
557
558
559
560
561
562
563
564
565
566
567
568
569
570
571
572
573
574
575
576
577
578
579
580
581
582
583
584
585
586
587
588
589
590
591
592
593
594
595
596
597
598
599
600
601
602
603
604
605
606
607
608
609
610
611
612
613
614
615
616
617
618
619
620
621
622
623
624
625
626
627
628
629
630
631
632
633
634
635
636
637
638
639
640
641
642
643
644
645
646
647
648
649
650
651
652
653
654
655
656
657
658
659
660
661
662
663
664
665
666
667
668
669
670
671
672
673
674
675
676
677
678
679
680
681
682
683
684
685
686
687
688
689
690
691
692
693
694
695
696
697
698
699
700
701
702
703
704
705
706
707
708
709
710
711
712
713
714
715
716
717
718
719
720
721
722
723
724
725
726
727
728
729
730
731
732
733
734
735
736
737
738
739
740
741
742
743
744
745
746
747
748
749
750
751
752
753
754
755
756
757
758
759
760
761
762
763
764
765
766
767
768
769
770
771
772
773
774
775
776
777
778
779
780
781
782
783
784
785
786
787
788
789
790
791
792
793
794
795
796
797
798
799
800
801
802
803
804
805
806
807
808
809
810
811
812
813
814
815
816
817
818
819
820
821
822
823
824
825
826
827
828
829
830
831
832
833
834
835
836
837
838
839
840
841
842
843
844
845
846
847
848
849
850
851
852
853
854
855
856
857
858
859
860
861
862
863
864
865
866
867
868
869
870
871
872
873
874
875
876
877
878
879
880
881
882
883
884
885
886
887
888
889
890
891
892
893
894
895
896
897
898
899
900
901
902
903
904
905
906
907
908
909
910
911
912
913
914
915
916
917
918
919
920
921
922
923
924
925
926
927
928
929
930
931
932
933
934
935
936
937
938
939
940
941
942
943
944
945
946
947
948
949
950
951
952
953
954
955
956
957
958
959
960
961
962
963
964
965
966
967
968
969
970
971
972
973
974
975
976
977
978
979
980
981
982
983
984
985
986
987
988
989
990
991
992
993
994
995
996
997
998
999
1000

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

