

# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

**LGDB Export**

**Name Votes & Sub-Votes**

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





**DC20 Fezile Dabi - Contact Information****A. GENERAL INFORMATION**

Municipality	DC20 Fezile Dabi
Grade	11
Province	FS FREE STATE
Web Address	www.feziledabi.gov.za
e-mail Address	mavorsec@feziledabi.gov.za

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	8410305692082	ID Number	9402045542080
Title	Mr	Title	Mr
Name	LUCKY KUBEKA	Name	MOEKETSI NICOLAUS MOKOENA
Telephone number	0169708620	Telephone number	0169708616
Cell number	0823086943	Cell number	0747802631
Fax number		Fax number	0169708751
E-mail address	lnmkubeka@gmail.com	E-mail address	secretaryspeaker@feziledabi.gov.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	6912235785086	ID Number	9011141163087
Title	Mr	Title	Mrs
Name	MOEKETSI MOSHODI PAULOSI	Name	Masesi Mofokeng
Telephone number	(016)970-8615	Telephone number	0169708615
Cell number	0824482409	Cell number	0636938646
Fax number	(016)970-8747	Fax number	0169704767
E-mail address	Mayorsec@feziledabi.gov.za	E-mail address	mayossec@feziledabi.gov.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	6912235785086	ID Number	7609125544081
Title	Mr	Title	Mr
Name	MOEKETSI MOSHODI PAULOSI	Name	ISAAC RAPULENG
Telephone number	0169708615	Telephone number	(016)970-8624
Cell number	0824482409	Cell number	0727672240
Fax number	0169708747	Fax number	(016)970-8747
E-mail address	mavorsec@feziledabi.gov.za	E-mail address	isaacr@feziledabi.gov.za
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	7608140313084	ID Number	810722060083
Title	Ms	Title	Mrs
Name	MAMATEKETWA LINDI MOLIBELI	Name	TEBELLO LONGOABALASERUNYE
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
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	7802130512082	ID Number	8212300884080
Title	Me	Title	Ms
Name	NOZUKO PATIENCE MDAKA	Name	MATHABO REGINA MOKOENA

Telephone number	(016)970-8625/8626	Telephone number	0169708625
Cell number	0737436340	Cell number	0712819528
Fax number	(016)970-8733/8762	Fax number	0169708762
E-mail address	<a href="mailto:nozukom@feziledabi.gov.za">nozukom@feziledabi.gov.za</a>	E-mail address	mathabom@feziledabi.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8205150570080	ID Number	8203106112081
Title	Ms	Title	Mr
Name	MOMO MONOSI	Name	CHARLES MOSIA
Telephone number	(016) 970 - 8764	Telephone number	(016)970-8604
Cell number	0716605246	Cell number	0648508231
Fax number	(016)970-8762	Fax number	(016)970-8762
E-mail address	momom@feziledabi.gov.za	E-mail address	charlesm@feziledabi.gov.za





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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		178 607	209 836	171 896	175 179	183 089	183 089	180 001	181 512	181 278
Executive and council		25	-	-	-	-	-	-	-	-
Finance and administration		178 582	209 836	171 896	175 179	183 089	183 089	180 001	181 512	181 278
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	178 607	209 836	171 896	175 179	183 089	183 089	180 001	181 512	181 278
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		131 385	135 439	185 539	160 952	169 423	169 423	168 217	175 282	182 996
Executive and council		34 108	36 348	77 240	42 924	42 546	42 546	41 495	43 237	45 141
Finance and administration		97 277	99 090	108 299	118 028	126 877	126 877	126 722	132 045	137 856
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		10 477	12 506	11 598	16 186	13 807	13 807	15 089	15 723	16 415
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		10 098	12 291	10 114	12 585	11 918	11 918	12 661	13 193	13 774
Housing		-	-	-	-	-	-	-	-	-
Health		379	215	1 484	3 601	1 889	1 889	2 428	2 530	2 641
<b>Economic and environmental services</b>		24 036	8 719	10 377	9 717	9 435	9 435	10 505	10 946	11 428
Planning and development		23 067	7 469	6 817	5 206	4 906	4 906	6 236	6 498	6 784
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		969	1 250	3 560	4 511	4 529	4 529	4 269	4 448	4 644
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	1 367	1 257	115	1 487	1 845	1 845	1 566	1 631	1 703
<b>Total Expenditure - Functional</b>	3	167 265	157 921	207 628	188 341	194 510	194 510	195 376	203 582	212 542
<b>Surplus/(Deficit) for the year</b>		11 342	51 915	(35 733)	(13 162)	(11 421)	(11 421)	(15 375)	(22 071)	(31 265)

**References**

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



<b>Economic and environmental services</b>	-	-	-	-	-	-	-	-	-	
Planning and development	-	-	-	-	-	-	-	-	-	
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport	-	-	-	-	-	-	-	-	-	
Public Transport										
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation										
Trading services	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment										
Water Distribution										
Water Storage										
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management	-	-	-	-	-	-	-	-	-	
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other	-	-	-	-	-	-	-	-	-	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
<b>Total Revenue - Functional</b>	<b>2</b>	<b>178 607</b>	<b>209 836</b>	<b>171 896</b>	<b>175 179</b>	<b>183 089</b>	<b>183 089</b>	<b>180 001</b>	<b>181 512</b>	<b>181 278</b>



<b>Economic and environmental services</b>	<b>24 036</b>	<b>8 719</b>	<b>10 377</b>	<b>9 717</b>	<b>9 435</b>	<b>9 435</b>	<b>10 505</b>	<b>10 946</b>	<b>11 428</b>
Planning and development	<b>23 067</b>	<b>7 469</b>	<b>6 817</b>	<b>5 206</b>	<b>4 906</b>	<b>4 906</b>	<b>6 236</b>	<b>6 498</b>	<b>6 784</b>
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City									
Project Management Unit	23 067	7 469	6 817	5 206	4 906	4 906	6 236	6 498	6 784
Provincial Planning									
Support to Local Municipalities									
Road transport	-	-	-	-	-	-	-	-	-
Public Transport									
Road and Traffic Regulation									
Roads									
Taxi Ranks									
Environmental protection	<b>969</b>	<b>1 250</b>	<b>3 560</b>	<b>4 511</b>	<b>4 529</b>	<b>4 529</b>	<b>4 269</b>	<b>4 448</b>	<b>4 644</b>
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control	969	1 250	3 560	4 511	4 529	4 529	4 269	4 448	4 644
Soil Conservation									
<b>Trading services</b>	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	-	-	-	-	-	-	-	-	-
Water Treatment									
Water Distribution									
Water Storage									
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment									
Waste management	-	-	-	-	-	-	-	-	-
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
<b>Other</b>	<b>1 367</b>	<b>1 257</b>	<b>115</b>	<b>1 487</b>	<b>1 845</b>	<b>1 845</b>	<b>1 566</b>	<b>1 631</b>	<b>1 703</b>
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism	1 367	1 257	115	1 487	1 845	1 845	1 566	1 631	1 703
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>167 265</b>	<b>157 921</b>	<b>207 628</b>	<b>188 341</b>	<b>194 510</b>	<b>195 376</b>	<b>203 582</b>	<b>212 542</b>
<b>Surplus/(Deficit) for the year</b>		<b>11 342</b>	<b>51 915</b>	<b>(35 733)</b>	<b>(13 162)</b>	<b>(11 421)</b>	<b>(15 375)</b>	<b>(22 071)</b>	<b>(31 265)</b>

**References**

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, 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

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-15 340 963	5 528 520	8 950 220	4 980 900	5 722 900	5 722 900	5 350 900	5 575 600	5 821 100

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Revenue by Vote</b>	1									
Vote 01 - Council General		25	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		178 582	209 836	171 896	175 179	183 089	183 089	180 001	181 512	181 278
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>178 607</b>	<b>209 836</b>	<b>171 896</b>	<b>175 179</b>	<b>183 089</b>	<b>183 089</b>	<b>180 001</b>	<b>181 512</b>	<b>181 278</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 01 - Council General		9 383	13 890	49 097	12 861	12 956	12 956	11 418	11 898	12 421
Vote 02 - Executive Mayor		12 194	11 192	10 874	14 145	12 792	12 792	12 088	12 596	13 150
Vote 03 - Office Of The Speaker		5 439	5 865	11 683	8 068	8 411	8 411	8 509	8 866	9 257
Vote 04 - Mayoral Committie		3 472	3 634	3 499	4 016	3 961	3 961	3 983	4 150	4 333
Vote 05 - Municipal Manager		19 990	24 631	23 127	26 956	27 494	27 494	31 333	32 649	34 086
Vote 06 - Fincial Services		21 487	20 607	26 268	24 151	33 492	33 492	22 732	23 687	24 730
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		42 503	28 175	25 197	29 477	26 886	26 886	31 154	32 462	33 891
Vote 09 - Corporate Support Services		22 901	19 547	26 193	24 469	26 645	26 645	27 070	28 207	29 448
Vote 10 - Fire Services		15 925	17 016	16 752	20 634	20 953	20 953	24 462	25 489	26 611
Vote 11 - Disaster Management		969	1 250	3 560	4 511	4 529	4 529	4 269	4 448	4 644
Vote 12 - Environmental Health Services		379	215	1 484	3 601	1 889	1 889	2 428	2 530	2 641
Vote 13 - Evironemtal Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		12 623	11 898	9 894	15 454	14 504	14 504	15 931	16 599	17 330
<b>Total Expenditure by Vote</b>	2	<b>167 265</b>	<b>157 921</b>	<b>207 628</b>	<b>188 341</b>	<b>194 510</b>	<b>194 510</b>	<b>195 376</b>	<b>203 582</b>	<b>212 542</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>11 342</b>	<b>51 915</b>	<b>(35 733)</b>	<b>(13 162)</b>	<b>(11 421)</b>	<b>(11 421)</b>	<b>(15 375)</b>	<b>(22 071)</b>	<b>(31 265)</b>

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	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
<b>Vote 01 - Council General</b>		25	-	-	-	-	-	-	-	-
01.1 - Council General		25	-	-	-	-	-	-	-	-
<b>Vote 02 - Executive Mayor</b>		-	-	-	-	-	-	-	-	-
02.1 - Executive Mayor		-	-	-	-	-	-	-	-	-
<b>Vote 03 - Office Of The Speaker</b>		-	-	-	-	-	-	-	-	-
03.1 - Speaker		-	-	-	-	-	-	-	-	-
<b>Vote 04 - Mayoral Committee</b>		-	-	-	-	-	-	-	-	-
04.1 - Mayoral Committee		-	-	-	-	-	-	-	-	-
<b>Vote 05 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-
05.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.2 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-
<b>Vote 06 - Fincial Services</b>		178 582	209 836	171 896	175 179	183 089	183 089	180 001	181 512	181 278
06.1 - Finance		-	-	-	-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-
06.3 - Information Technology		-	-	-	-	-	-	-	-	-
06.4 - Income		178 582	209 836	171 896	175 179	183 089	183 089	180 001	181 512	181 278
<b>Vote 07 - Information Technology</b>		-	-	-	-	-	-	-	-	-
<b>Vote 08 - Project And Public Works</b>		-	-	-	-	-	-	-	-	-
08.1 - Project Management And Public Roads		-	-	-	-	-	-	-	-	-
08.2 - Project Management Projects Local Mun		-	-	-	-	-	-	-	-	-
08.3 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-
08.4 - Disaster Management		-	-	-	-	-	-	-	-	-
<b>Vote 09 - Corporate Support Services</b>		-	-	-	-	-	-	-	-	-
09.1 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.2 - Corporate - Director		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Fire Services</b>		-	-	-	-	-	-	-	-	-
10.1 - Environmental Health		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Disaster Management</b>		-	-	-	-	-	-	-	-	-
11.1 - Air Management		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Environmental Health Services</b>		-	-	-	-	-	-	-	-	-
12.1 - Public Safety & Health Director		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Evironemtal Management Unit</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-
15.1 - Local Economic Dev. And Public Liaision		-	-	-	-	-	-	-	-	-
15.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	178 607	209 836	171 896	175 179	183 089	183 089	180 001	181 512	181 278

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Expenditure by Vote</b>										
<b>Vote 01 - Council General</b>	1	9 383	13 890	49 097	12 861	12 956	12 956	11 418	11 898	12 421
01.1 - Council General		9 383	13 890	49 097	12 861	12 956	12 956	11 418	11 898	12 421
<b>Vote 02 - Executive Mayor</b>		12 194	11 192	10 874	14 145	12 792	12 792	12 088	12 596	13 150
02.1 - Executive Mayor		12 194	11 192	10 874	14 145	12 792	12 792	12 088	12 596	13 150
<b>Vote 03 - Office Of The Speaker</b>		5 439	5 865	11 683	8 068	8 411	8 411	8 509	8 866	9 257
03.1 - Speaker		5 439	5 865	11 683	8 068	8 411	8 411	8 509	8 866	9 257
<b>Vote 04 - Mayoral Committee</b>		3 472	3 634	3 499	4 016	3 961	3 961	3 983	4 150	4 333
04.1 - Mayoral Committee		3 472	3 634	3 499	4 016	3 961	3 961	3 983	4 150	4 333
<b>Vote 05 - Municipal Manager</b>		19 990	24 631	23 127	26 956	27 494	27 494	31 333	32 649	34 086
05.1 - Municipal Manager		17 971	22 824	21 049	24 616	24 910	24 910	28 286	29 474	30 771
05.2 - Municipal Manager - Director		2 020	1 808	2 077	2 340	2 584	2 584	3 047	3 175	3 315
<b>Vote 06 - Fincial Services</b>		21 487	20 607	26 268	24 151	33 492	33 492	22 732	23 687	24 730
06.1 - Finance		17 649	17 772	22 315	19 534	20 789	20 789	16 943	17 655	18 432
06.2 - Finance - Director		1 601	(40)	9	1 494	1 843	1 843	2 449	2 552	2 664
06.3 - Information Technology		2 238	2 875	3 944	3 123	10 860	10 860	3 340	3 481	3 634
06.4 - Income		-	-	-	-	-	-	-	-	-
<b>Vote 07 - Information Technology</b>		-	-	-	-	-	-	-	-	-
<b>Vote 08 - Project And Public Works</b>		42 503	28 175	25 197	29 477	26 886	26 886	31 154	32 462	33 891
08.1 - Project Management And Public Roads		4 912	5 135	4 677	6 692	5 700	5 700	6 861	7 149	7 464
08.2 - Project Management Projects Local Mun		23 067	7 469	6 817	5 206	4 906	4 906	6 236	6 498	6 784
08.3 - Fire & Emergency Services		10 098	12 291	10 114	12 585	11 918	11 918	12 661	13 193	13 774
08.4 - Disaster Management		4 425	3 280	3 589	4 994	4 362	4 362	5 396	5 623	5 870
<b>Vote 09 - Corporate Support Services</b>		22 901	19 547	26 193	24 469	26 645	26 645	27 070	28 207	29 448
09.1 - Corporate Support Services		21 280	18 686	24 745	22 927	24 810	24 810	24 675	25 711	26 843
09.2 - Corporate - Director		1 621	861	1 448	1 542	1 835	1 835	2 395	2 496	2 605
<b>Vote 10 - Fire Services</b>		15 925	17 016	16 752	20 634	20 953	20 953	24 462	25 489	26 611
10.1 - Environmental Health		15 925	17 016	16 752	20 634	20 953	20 953	24 462	25 489	26 611
<b>Vote 11 - Disaster Management</b>		969	1 250	3 560	4 511	4 529	4 529	4 269	4 448	4 644
11.1 - Air Management		969	1 250	3 560	4 511	4 529	4 529	4 269	4 448	4 644
<b>Vote 12 - Environmental Health Services</b>		379	215	1 484	3 601	1 889	1 889	2 428	2 530	2 641
12.1 - Public Safety & Health Director		379	215	1 484	3 601	1 889	1 889	2 428	2 530	2 641
<b>Vote 13 - Evironemtal Management Unit</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		12 623	11 898	9 894	15 454	14 504	14 504	15 931	16 599	17 330
15.1 - Local Economic Dev. And Public Liaison		11 256	10 641	9 780	13 967	12 659	12 659	14 365	14 968	15 627
15.2 - Social Dev. & Tourism Director		1 367	1 257	115	1 487	1 845	1 845	1 566	1 631	1 703
<b>Total Expenditure by Vote</b>	2	167 265	157 921	207 628	188 341	194 510	194 510	195 376	203 582	212 542
<b>Surplus/(Deficit) for the year</b>	2	11 342	51 915	(35 733)	(13 162)	(11 421)	(11 421)	(15 375)	(22 071)	(31 265)

**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	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
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		6 738	8 264	7 727	8 000	8 000	8 000	3 595	5 000	5 220	5 455
Interest earned - outstanding debtors											
Dividends received											
Fines, penalties and forfeits		-	-	243	-	-	-	-	-	-	-
Licences and permits											
Agency services											
Transfers and subsidies		54 306	148 353	16 067	15 150	24 470	24 470	9 550	20 299	17 792	13 892
Other revenue	2	93 987	832	145 574	149 523	148 413	148 413	154 062	152 466	156 153	159 582
Gains		25	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>155 055</b>	<b>157 450</b>	<b>169 611</b>	<b>172 673</b>	<b>180 883</b>	<b>180 883</b>	<b>167 207</b>	<b>177 765</b>	<b>179 165</b>	<b>178 929</b>
<b>Expenditure By Type</b>											
Employee related costs	2	93 362	97 244	102 404	119 191	117 676	117 676	96 743	130 691	136 180	142 172
Remuneration of councillors		7 198	7 631	7 753	8 758	8 758	8 758	7 299	8 688	9 053	9 451
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	2	19 266	1 761	294	-	-	-	-	-	-	-
Finance charges		-	173	175	-	-	-	-	-	-	-
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	-	-	-	-	-	-	-	-	-	-
Contracted services		18 046	17 535	22 974	27 352	25 249	25 249	20 796	22 357	23 296	24 322
Transfers and subsidies		23 780	8 184	4 357	3 490	3 825	3 825	2 199	4 030	4 199	4 384
Other expenditure	4, 5	20 952	19 619	26 998	24 569	33 279	33 279	20 352	24 259	25 278	26 392
Losses		-	247	33 721	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>182 606</b>	<b>152 393</b>	<b>198 678</b>	<b>183 360</b>	<b>188 787</b>	<b>188 787</b>	<b>147 387</b>	<b>190 025</b>	<b>198 006</b>	<b>206 721</b>
<b>Surplus/(Deficit)</b>		<b>(27 551)</b>	<b>5 057</b>	<b>(29 067)</b>	<b>(10 687)</b>	<b>(7 904)</b>	<b>(7 904)</b>	<b>19 819</b>	<b>(12 260)</b>	<b>(18 842)</b>	<b>(27 792)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		23 315	7 210	2 285	2 506	2 206	2 206	2 206	2 236	2 347	2 349
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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(3 999)</b>	<b>57 443</b>	<b>(26 783)</b>	<b>(8 181)</b>	<b>(5 698)</b>	<b>(5 698)</b>	<b>22 025</b>	<b>(10 024)</b>	<b>(16 495)</b>	<b>(25 443)</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>(3 999)</b>	<b>57 443</b>	<b>(26 783)</b>	<b>(8 181)</b>	<b>(5 698)</b>	<b>(5 698)</b>	<b>22 025</b>	<b>(10 024)</b>	<b>(16 495)</b>	<b>(25 443)</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(3 999)</b>	<b>57 443</b>	<b>(26 783)</b>	<b>(8 181)</b>	<b>(5 698)</b>	<b>(5 698)</b>	<b>22 025</b>	<b>(10 024)</b>	<b>(16 495)</b>	<b>(25 443)</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>(3 999)</b>	<b>57 443</b>	<b>(26 783)</b>	<b>(8 181)</b>	<b>(5 698)</b>	<b>(5 698)</b>	<b>22 025</b>	<b>(10 024)</b>	<b>(16 495)</b>	<b>(25 443)</b>

**References**

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure, to be appropriated</b>	2										
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Commitie		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 01 - Council General		(241)	235	1 340	-	196	196	196	150	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Commitie		-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		106	-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		(417)	1 455	206	-	308	308	-	360	375	392
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		142	(1 792)	451	140	390	390	275	100	104	109
Vote 09 - Corporate Support Services		(56)	-	2 330	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	26	20	20	20	20	20	21	22
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-
Vote 13 - Evironemtal Management Unit		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		(466)	(102)	4 353	160	914	914	491	630	500	522
<b>Total Capital Expenditure - Vote</b>		(466)	(102)	4 353	160	914	914	491	630	500	522
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		(608)	1 690	4 353	160	914	914	491	630	500	522
Executive and council		(241)	235	1 340	-	196	196	196	150	-	-
Finance and administration		(367)	1 455	3 013	160	718	718	295	480	500	522
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		142	(1 792)	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		142	(1 792)	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	(466)	(102)	4 353	160	914	914	491	630	500	522
<b>Funded by:</b>											
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)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	(632)	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	981	4 353	160	914	914	491	630	500	522
<b>Internally generated funds</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>	7	(632)	981	4 353	160	914	914	491	630	500	522

**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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget







<b>Vote 09 - Corporate Support Services</b>	(56)	-	2 330	-	-	-	-	-	-	-
09.1 - Corporate Support Services	(56)	-	2 330	-	-	-	-	-	-	-
09.2 - Corporate - Director	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Fire Services</b>	-	-	26	20	20	20	20	20	21	22
10.1 - Environmental Health	-	-	26	20	20	20	20	20	21	22
<b>Vote 11 - Disaster Management</b>	-	-	-	-	-	-	-	-	-	-
11.1 - Air Management	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Environmental Health Services</b>	-	-	-	-	-	-	-	-	-	-
12.1 - Public Safety & Health Director	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Environmental Management Unit</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-	-
15.1 - Local Economic Dev. And Public Liaison	-	-	-	-	-	-	-	-	-	-
15.2 - Social Dev. & Tourism Director	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	(466)	(102)	4 353	160	914	914	491	630	500	522
<b>Total Capital Expenditure</b>	(466)	(102)	4 353	160	914	914	491	630	500	522







DC20 Fezile Dabi - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		19 906	18 458	27 020	-	-	-	27 144	(208 019)	(28 686)	(38 196)
Call investment deposits	1	69 495	74 520	80 296	-	-	-	82 266	105 296	30 220	32 455
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-
Other debtors		9 387	14 658	15 642	-	-	-	15 749	16 223	16 905	17 699
Current portion of long-term receivables		-	2	51	-	-	-	51	51	54	56
Inventory	2	-	-	-	-	-	-	-	-	-	-
<b>Total current assets</b>		<b>98 788</b>	<b>107 638</b>	<b>123 008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125 209</b>	<b>(86 449)</b>	<b>18 492</b>	<b>12 014</b>
<b>Non current assets</b>											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	139 079	199 859	85 191	160	914	914	85 681	32 136	33 330	34 895
Biological											
Intangible		1 515	1 918	1 651	-	-	-	1 651	1 901	1 981	2 073
Other non-current assets		30	45	40	-	-	-	40	40	40	40
<b>Total non current assets</b>		<b>140 625</b>	<b>201 822</b>	<b>86 882</b>	<b>160</b>	<b>914</b>	<b>914</b>	<b>87 372</b>	<b>34 077</b>	<b>35 350</b>	<b>37 008</b>
<b>TOTAL ASSETS</b>		<b>239 413</b>	<b>309 460</b>	<b>209 889</b>	<b>160</b>	<b>914</b>	<b>914</b>	<b>212 581</b>	<b>(52 372)</b>	<b>53 843</b>	<b>49 022</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1										
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables	4	22 481	14 742	28 459	-	-	-	13 159	10 871	11 394	11 929
Provisions		-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>22 481</b>	<b>14 742</b>	<b>28 459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 159</b>	<b>10 871</b>	<b>11 394</b>	<b>11 929</b>
<b>Non current liabilities</b>											
Borrowing		-	(0)	1 639	-	-	-	1 639	-	-	-
Provisions		26 626	28 573	30 314	-	-	-	30 314	14 221	14 818	15 515
<b>Total non current liabilities</b>		<b>26 626</b>	<b>28 573</b>	<b>31 952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 952</b>	<b>14 221</b>	<b>14 818</b>	<b>15 515</b>
<b>TOTAL LIABILITIES</b>		<b>49 107</b>	<b>43 315</b>	<b>60 411</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 111</b>	<b>25 092</b>	<b>26 212</b>	<b>27 444</b>
<b>NET ASSETS</b>	5	<b>190 306</b>	<b>266 145</b>	<b>149 478</b>	<b>160</b>	<b>914</b>	<b>914</b>	<b>167 470</b>	<b>(77 464)</b>	<b>27 631</b>	<b>21 579</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		160 134	267 101	154 862	5 141	6 637	6 637	167 937	(75 715)	29 453	23 470
Reserves	4	14 832	4 573	3 566	-	-	-	3 566	3 602	3 753	3 930
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>174 965</b>	<b>271 674</b>	<b>158 428</b>	<b>5 141</b>	<b>6 637</b>	<b>6 637</b>	<b>171 504</b>	<b>(72 113)</b>	<b>33 207</b>	<b>27 400</b>

**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 A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	66 444	89 402	92 978	-	-	-	100 989	(290 813)	(401 464)	(80 314)
Other current investments > 90 days		22 957	3 577	14 337	-	-	-	8 420	188 089	402 999	74 573
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>89 402</b>	<b>92 978</b>	<b>107 315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109 409</b>	<b>(102 724)</b>	<b>1 534</b>	<b>(5 741)</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		7 859	5 248	6 564	-	-	-	6 564	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	14 619	9 733	22 134	-	-	-	2 697	16 340	(3 984)	(5 430)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	14 832	4 573	3 566	-	-	-	3 566	3 602	3 753	3 930
<b>Total Application of cash and investments:</b>		<b>37 310</b>	<b>19 554</b>	<b>32 265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 828</b>	<b>19 942</b>	<b>(231)</b>	<b>(1 500)</b>
<b>Surplus(shortfall)</b>		<b>52 092</b>	<b>73 425</b>	<b>75 051</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96 582</b>	<b>(122 666)</b>	<b>1 766</b>	<b>(4 241)</b>

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	-	-	-	-	-	-	-	4 137	(5 469)	15 378	17 359
Creditors due	14 619	9 733	22 134	-	-	-	-	6 834	10 871	11 394	11 929
<b>Total</b>	<b>(14 619)</b>	<b>(9 733)</b>	<b>(22 134)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 697)</b>	<b>(16 340)</b>	<b>3 984</b>	<b>5 430</b>

Debtors collection assumptions

Balance outstanding - debtors	9 387	14 658	15 642	-	-	-	-	15 749	16 223	16 905	17 699
Estimate of debtors collection rate	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	26,3%	-33,7%	91,0%	98,1%

Long term investments committed

Balance (Insert description; eg sinking fund)	-	-	-	-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---	---	---	---	---

Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-	-
Revaluation	14 832	4 573	3 566	-	-	-	-	3 566	3 602	3 753	3 930
	14 832	4 573	3 566	-	-	-	-	3 566	3 602	3 753	3 930



<b>Total Upgrading of Existing Assets</b>	6	-	-	541	140	586	586	100	104	109
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	541	140	390	390	100	104	109
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	541	140	390	390	100	104	109
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	196	196	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	(466)	(102)	4 353	160	914	914	630	500	522
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	541	140	390	390	100	104	109
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	541	140	390	390	100	104	109
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(632)	68	-	-	-	-	250	261	272
<b>Intangible Assets</b>		(632)	68	-	-	-	-	250	261	272
<b>Computer Equipment</b>		215	406	2 536	-	200	200	-	-	-
<b>Furniture and Office Equipment</b>		(49)	(1 557)	108	20	128	128	280	135	141
<b>Machinery and Equipment</b>		-	-	-	-	196	196	-	-	-
<b>Transport Assets</b>		-	981	1 168	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		(466)	(102)	4 353	160	914	914	630	500	522

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	140 430	29 965	86 882	160	914	914	34 077	35 350	37 008
<i>Roads Infrastructure</i>										
<i>Storm water Infrastructure</i>										
<i>Electrical Infrastructure</i>										
<i>Water Supply Infrastructure</i>										
<i>Sanitation Infrastructure</i>										
<i>Solid Waste Infrastructure</i>										
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>										
<b>Infrastructure</b>										
<b>Community Assets</b>		134 777	25 801	54 724	-	-	-	1 295	1 350	1 413
<b>Heritage Assets</b>		30	45	40	-	-	-	40	40	40
<b>Investment properties</b>										
<b>Other Assets</b>		-	38	19 638	140	390	390	19 733	20 561	21 527
<b>Biological or Cultivated Assets</b>										
<b>Intangible Assets</b>		1 515	1 918	1 651	-	-	-	1 901	1 981	2 073
<b>Computer Equipment</b>		1 113	715	2 417	-	200	200	2 417	2 519	2 637
<b>Furniture and Office Equipment</b>		1 192	983	1 559	20	128	128	1 839	1 760	1 842
<b>Machinery and Equipment</b>		681	(406)	506	-	196	196	506	528	552
<b>Transport Assets</b>		6 219	6 221	6 346	-	-	-	6 346	6 612	6 923
<b>Land</b>		(5 097)	(5 350)	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	140 430	29 965	86 882	160	914	914	34 077	35 350	37 008
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation</b>	7	3 529	7 117	13 146	7 943	7 267	7 267	7 878	8 209	8 570
<b>Repairs and Maintenance by Asset Class</b>	3	2 424	5 487	7 479	3 000	3 000	3 000	2 250	2 345	2 448
<i>Roads Infrastructure</i>		1 105	1 630	5 667	4 943	4 267	4 267	5 628	5 864	6 123
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Community Facilities		366	-	4 533	3 000	2 700	2 700	4 000	4 168	4 351
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		366	-	4 533	3 000	2 700	2 700	4 000	4 168	4 351
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		191	152	125	371	357	357	321	334	349
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		191	152	125	371	357	357	321	334	349
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	12	35	45	45	45	30	31	33
<b>Furniture and Office Equipment</b>		97	335	206	447	265	265	347	362	378
<b>Machinery and Equipment</b>		9	2	239	500	250	250	400	417	435
<b>Transport Assets</b>		442	1 129	528	580	650	650	530	552	577
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		3 529	7 117	13 146	7 943	7 267	7 267	7 878	8 209	8 570
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0,0%	0,0%	12,4%	87,5%	64,1%	64,1%	15,9%	20,8%	20,8%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0,0%	0,0%	7,2%	4,7%	19,5%	19,5%	4,4%	4,4%	4,4%
<i>R&amp;M as a % of PPE</i>		0,8%	0,8%	6,7%	3089,3%	466,8%	466,8%	17,5%	17,6%	17,5%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		1,0%	5,0%	7,0%	3177,0%	531,0%	531,0%	17,0%	17,0%	17,0%

**References**

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

DC20 Fezile Dabi - Table A10 Basic service delivery measurement

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue Framework	
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23
<b>Household service targets</b>	1								
<b>Water:</b>									
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>		-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>									
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>		-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-
<b>Energy:</b>									
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>		-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-
<b>Refuse:</b>									
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>		-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	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)		-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	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)		-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>									
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)									
<b>Revenue cost of subsidised services provided (R'000)</b>	9								
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)									
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA									
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									
Housing - top structure subsidies									
Other	6								
<b>Total revenue cost of subsidised services provided</b>		-	-	-	-	-	-	-	-

**References**

1. Include services provided by another entity; e.g. Eskom

2. Stand distance  $\leq$  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	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6										
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6										
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6										
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue											
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6										
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
<b>Other Revenue by source</b>											
Fuel Levy		92 710	-	144 174	148 073	148 073	148 073	153 478	152 226	155 902	159 320
Other Revenue		1 277	832	1 400	1 450	340	340	584	240	251	262
Total 'Other' Revenue	1	93 987	832	145 574	149 523	148 413	148 413	154 062	152 466	156 153	159 582
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	54 498	54 985	60 313	73 050	73 816	73 816	61 943	81 435	84 855	88 589
Pension and UIF Contributions		9 382	10 156	10 488	12 397	11 324	11 324	10 467	13 505	14 072	14 691
Medical Aid Contributions		4 827	5 359	5 071	7 511	5 839	5 839	4 844	7 270	7 576	7 909
Overtime		1 641	2 403	1 798	3 187	2 753	2 753	1 943	2 770	2 886	3 013
Performance Bonus		5 088	4 741	5 145	6 287	6 083	6 083	4 545	7 037	7 332	7 655
Motor Vehicle Allowance		11 886	11 821	12 478	13 823	12 730	12 730	12 410	15 140	15 776	16 470
Cellphone Allowance											
Housing Allowances		464	519	544	876	751	751	541	966	1 007	1 051
Other benefits and allowances		70	70	81	60	60	60	50	60	63	65
Payments in lieu of leave		4 127	4 678	4 207	-	2 320	2 320	-	2 508	2 614	2 729
Long service awards		1 774	(173)	-	1 000	1 000	1 000	-	-	-	-
Post-retirement benefit obligations		(394)	2 687	2 279	1 000	1 000	1 000	-	-	-	-
sub-total	5	93 362	97 244	102 404	119 191	117 676	117 676	96 743	130 691	136 180	142 172
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	93 362	97 244	102 404	119 191	117 676	117 676	96 743	130 691	136 180	142 172

<b>Depreciation &amp; asset impairment</b>										
Depreciation of Property, Plant & Equipment	19 266	1 469	-	-	-	-	-	-	-	-
Lease amortisation	-	292	294	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>19 266</b>	<b>1 761</b>	<b>294</b>	<b>-</b>						
<b>Bulk purchases - electricity</b>										
Electricity bulk purchases	-	-	-	-	-	-	-	-	-	-
<b>Total bulk purchases</b>	<b>-</b>									
<b>Transfers and grants</b>										
Cash transfers and grants	23 004	6 489	4 208	1 300	1 350	1 350	633	1 650	1 719	1 795
Non-cash transfers and grants	777	1 694	149	2 190	2 475	2 475	1 565	2 380	2 480	2 589
<b>Total transfers and grants</b>	<b>23 780</b>	<b>8 184</b>	<b>4 357</b>	<b>3 490</b>	<b>3 825</b>	<b>3 825</b>	<b>2 199</b>	<b>4 030</b>	<b>4 199</b>	<b>4 384</b>
<b>Contracted services</b>										
Outsourced Services	1 756	2 728	5 781	5 083	4 335	4 335	3 638	2 931	3 054	3 189
Consultants and Professional Services	8 667	6 661	10 686	9 686	10 736	10 736	8 805	9 276	9 666	10 091
Contractors	7 623	8 146	6 508	12 583	10 178	10 178	8 352	10 150	10 576	11 042
<b>Total contracted services</b>	<b>18 046</b>	<b>17 535</b>	<b>22 974</b>	<b>27 352</b>	<b>25 249</b>	<b>25 249</b>	<b>20 796</b>	<b>22 357</b>	<b>23 296</b>	<b>24 322</b>
<b>Other Expenditure By Type</b>										
Collection costs	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Audit fees	4 062	3 670	3 836	4 500	4 500	4 500	5 487	4 000	4 168	4 351
Other Expenditure	16 891	15 948	23 162	20 069	28 779	28 779	14 864	20 259	21 110	22 041
<b>Total 'Other' Expenditure</b>	<b>20 952</b>	<b>19 619</b>	<b>26 998</b>	<b>24 569</b>	<b>33 279</b>	<b>33 279</b>	<b>20 352</b>	<b>24 259</b>	<b>25 278</b>	<b>26 392</b>

<b>by Expenditure Item</b>										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	123	33	43	61	61	61	60	61	64	66
Contracted Services	615	1 597	5 624	4 882	4 206	4 206	2 523	5 567	5 801	6 056
Other Expenditure	366	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1 105</b>	<b>1 630</b>	<b>5 667</b>	<b>4 943</b>	<b>4 267</b>	<b>4 267</b>	<b>2 583</b>	<b>5 628</b>	<b>5 864</b>	<b>6 123</b>

<b>Inventory Consumed</b>										
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	-	-	-	-	-	-	-	-	-	-
<b>Total Inventory Consumed &amp; Other Material</b>	<b>-</b>									

check - - - - - - - - - - - - - - - -

#### References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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

Description	Ref	Vote 01 - Council General	Vote 02 - Executive Mayor	Vote 03 - Office Of The Speaker	Vote 04 - Mayoral 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
<b>R thousand</b>	1											
<b>Revenue By Source</b>												
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		-	-	-	-	-	5 000	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	152 466	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	20 299	-	-	-	-	-
Gains		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	177 765	-	-	-	-	-
<b>Expenditure By Type</b>												
Employee related costs			7 158	5 123		27 403	15 675		20 602	18 556	20 940	2 233
Remuneration of councillors		3 259	972	787	3 670							
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		2 250	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-
Contracted services		150	2 166	1 940	-	1 400	2 033	-	8 228	3 239	535	950
Transfers and subsidies		30	1 100	-	-	-	200	-	300	-	-	-
Other expenditure		5 729	656	638	313	2 370	3 524	-	1 515	5 125	2 122	1 036
Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>11 418</b>	<b>12 052</b>	<b>8 488</b>	<b>3 983</b>	<b>31 173</b>	<b>21 432</b>	<b>-</b>	<b>30 645</b>	<b>26 920</b>	<b>23 597</b>	<b>4 219</b>
<b>Surplus/(Deficit)</b>		<b>(11 418)</b>	<b>(12 052)</b>	<b>(8 488)</b>	<b>(3 983)</b>	<b>(31 173)</b>	<b>156 333</b>	<b>-</b>	<b>(30 645)</b>	<b>(26 920)</b>	<b>(23 597)</b>	<b>(4 219)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)							2 236					
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)							-					
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(11 418)</b>	<b>(12 052)</b>	<b>(8 488)</b>	<b>(3 983)</b>	<b>(31 173)</b>	<b>158 569</b>	<b>-</b>	<b>(30 645)</b>	<b>(26 920)</b>	<b>(23 597)</b>	<b>(4 219)</b>

References

1. Departmental columns to be based on municipal organisation structure

Vote 12 - Environmental Health Services	Vote 13 - Evironmental Management Unit	Vote 14 -	Vote 15 - Other	Total
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	5 000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	152 466
-	-	-	-	20 299
-	-	-	-	-
-	-	-	-	177 765
2 162	-	-	10 839	130 691
-	-	-	-	8 688
-	-	-	-	-
-	-	-	-	2 250
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
110	-	-	1 606	22 357
-	-	-	2 400	4 030
156	-	-	1 076	24 259
-	-	-	-	-
2 428	-	-	15 921	192 275
(2 428)	-	-	(15 921)	(14 510)
-	-	-	-	2 236
-	-	-	-	-
-	-	-	-	-
(2 428)	-	-	(15 921)	(12 274)



Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		-	-	-	-	-	-	-	-	-	-
<b>Finished Goods</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		-	-	-	-	-	-	-	-	-	-
<b>Work-in-progress</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-
<b>Land</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		-	-	-	-	-	-	-	-	-	-
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		158 596	223 026	163 997	160	914	914	164 488	58 955	61 274	64 153
Leases recognised as PPE	3	-	-	49	-	-	-	49	49	51	53
Less: Accumulated depreciation		19 517	23 167	78 855	-	-	-	78 855	26 867	27 996	29 311
<b>Total Property, plant and equipment (PPE)</b>	2	<b>139 079</b>	<b>199 859</b>	<b>85 191</b>	<b>160</b>	<b>914</b>	<b>914</b>	<b>85 681</b>	<b>32 136</b>	<b>33 330</b>	<b>34 895</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total Current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-
<b>Trade and other payables</b>											
Trade Payables	5	14 619	9 733	22 134	-	-	-	6 834	10 871	11 394	11 929
Other creditors		-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		7 859	5 248	6 564	-	-	-	6 564	-	-	-
VAT		3	(239)	(239)	-	-	-	(239)	-	-	-
<b>Total Trade and other payables</b>	2	<b>22 481</b>	<b>14 742</b>	<b>28 459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 159</b>	<b>10 871</b>	<b>11 394</b>	<b>11 929</b>
<b>Non current liabilities - Borrowing</b>											
Borrowing	4	-	(0)	1 639	-	-	-	1 639	-	-	-
Finance leases (including PPP asset element)		-	(0)	1 639	-	-	-	1 639	-	-	-
<b>Total Non current liabilities - Borrowing</b>		-	<b>(0)</b>	<b>1 639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 639</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provisions - non-current</b>											
Retirement benefits		10 806	12 948	13 882	-	-	-	13 882	14 221	14 818	15 515
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		15 820	15 625	16 432	-	-	-	16 432	-	-	-
<b>Total Provisions - non-current</b>		<b>26 626</b>	<b>28 573</b>	<b>30 314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 314</b>	<b>14 221</b>	<b>14 818</b>	<b>15 515</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance		58 290	174 462	261 573	-	-	-	145 912	96 499	100 552	105 278
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		58 290	174 462	261 573	-	-	-	145 912	96 499	100 552	105 278

Surplus/(Deficit)		(3 999)	57 443	(26 783)	(8 181)	(5 698)	(5 698)	22 025	(10 024)	(16 495)	(25 443)
Transfers to/from Reserves		-	-	-	13 322	12 335	12 335	-	(162 190)	(54 604)	(56 365)
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		105 843	35 196	(79 928)	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>160 134</b>	<b>267 101</b>	<b>154 862</b>	<b>5 141</b>	<b>6 637</b>	<b>6 637</b>	<b>167 937</b>	<b>(75 715)</b>	<b>29 453</b>	<b>23 470</b>
<b>Reserves</b>											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		14 832	4 573	3 566	-	-	-	3 566	3 602	3 753	3 930
<b>Total Reserves</b>	2	<b>14 832</b>	<b>4 573</b>	<b>3 566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 566</b>	<b>3 602</b>	<b>3 753</b>	<b>3 930</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>174 965</b>	<b>271 674</b>	<b>158 428</b>	<b>5 141</b>	<b>6 637</b>	<b>6 637</b>	<b>171 504</b>	<b>(72 113)</b>	<b>33 207</b>	<b>27 400</b>

DC20 Fezile Dabi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
<b>R thousand</b>													
GOOD GOVERNANCE & PUBLIC PARTICIPATION				25	-	-	-	-	-	-	-	-	
FINANCIAL VIABILITY AND MANAGEMENT				155 031	157 450	169 611	172 673	180 883	180 883	177 765	179 165	178 929	
LOCAL ECONOMIC DEVELOPMENT				-	-	-	-	-	-	-	-	-	
BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				-	-	-	-	-	-	-	-	-	
MUNICIPAL TRANSFORMATION AND ORGANISATION				-	-	-	-	-	-	-	-	-	
<b>Allocations to other priorities</b>			2										
<b>Total Revenue (excluding capital transfers and contributions)</b>				1	155 055	157 450	169 611	172 673	180 883	180 883	177 765	179 165	178 929

References

1. Total revenue 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 revenue balance	(23 552)	(52 386)	(2 285)	(2 506)	(2 206)	(2 206)	(2 236)	(2 347)	(2 349)
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DC20 Fezile Dabi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>												
GOOD GOVERNANCE & PUBLIC PARTICIPATION				34 812	44 386	83 906	47 885	48 861	48 861	51 260	53 413	55 764
FINANCIAL VIABILITY AND MANAGEMENT				21 487	20 607	26 268	24 151	33 492	33 492	22 732	23 687	24 730
LOCAL ECONOMIC DEVELOPMENT				12 623	11 898	9 894	15 454	14 504	14 504	15 931	16 599	17 330
BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				59 775	46 656	46 993	58 222	54 256	54 256	62 313	64 930	67 788
MUNICIPAL TRANSFORMATION AND ORGANISATION				38 567	34 373	40 567	42 630	43 398	43 398	43 141	44 953	46 932
<b>Allocations to other priorities</b>												
<b>Total Expenditure</b>				<b>167 265</b>	<b>157 921</b>	<b>207 628</b>	<b>188 341</b>	<b>194 510</b>	<b>194 510</b>	<b>195 376</b>	<b>203 582</b>	<b>212 542</b>
<b>References</b>												
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				(15 341)	5 529	8 950	4 981	5 723	5 723	5 351	5 576	5 821

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
GOOD GOVERNANCE & PUBLIC PARTICIPATION				(135)	235	1 340	-	196	196	150	-	-
FINANCIAL VIABILITY AND MANAGEMENT				(417)	1 455	206	-	308	308	360	375	392
BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				142	(1 792)	477	160	410	410	120	125	131
MUNICIPAL TRANSFORMATION AND ORGANISATION				(56)	-	2 330	-	-	-	-	-	-
Allocations to other priorities			3									
<b>Total Capital Expenditure</b>			1	<b>(466)</b>	<b>(102)</b>	<b>4 353</b>	<b>160</b>	<b>914</b>	<b>914</b>	<b>630</b>	<b>500</b>	<b>522</b>

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

- - - - -

**DC20 Fezile Dabi - Supporting Table SA7 Measureable performance objectives**

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24

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

**DC20 Fezile Dabi - Entities measurable performance objectives**

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Entity 1 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b>										
<i>#REF!</i>										
<b>Entity 3 - (name of entity)</b>										
<i>#REF!</i>										
<b>And so on for the rest of the Entities</b>										

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	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Re Expenditure Framev	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23
<b>Borrowing Management</b>										
Credit Rating										
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	0,1%	0,1%	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%	1,9%	0,1%	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%
<b>Safety of Capital</b>										
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	45,9%	0,0%	0,0%	0,0%	45,9%	0,0%	0,0%
<b>Liquidity</b>										
Current Ratio	Current assets/current liabilities	4,4	7,3	4,3	-	-	-	9,5	(8,0)	1,6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	4,4	7,3	4,3	-	-	-	9,5	(8,0)	1,6
Liquidity Ratio	Monetary Assets/Current Liabilities	4,0	6,3	3,8	-	-	-	8,3	(9,4)	0,1
<b>Revenue Management</b>										
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%
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%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6,1%	9,3%	9,3%	0,0%	0,0%	0,0%	9,4%	9,2%	9,5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old									
<b>Creditors Management</b>										
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))									
Creditors to Cash and Investments		22,0%	10,9%	23,8%	0,0%	0,0%	0,0%	6,8%	-3,7%	-2,8%
<b>Other Indicators</b>										
Electricity Distribution Losses (2)	Total Volume Losses (kW)									
	Total Cost of Losses (Rand '000)									
	% Volume (units purchased and generated less units sold)/units purchased and generated									
Water Distribution Losses (2)	Total Volume Losses (kℓ)									
	Total Cost of Losses (Rand '000)									
	% Volume (units purchased and generated less units sold)/units purchased and generated									
Employee costs	Employee costs/(Total Revenue - capital revenue)	60,2%	61,8%	60,4%	69,0%	65,1%	65,1%	57,9%	73,5%	76,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	64,9%	66,6%	64,9%	74,1%	69,9%	69,9%	78,4%	81,1%	
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,7%	1,0%	3,3%	2,9%	2,4%	2,4%		3,2%	3,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12,4%	1,2%	0,3%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>IDP regulation financial viability indicators</b>										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	-	-	-	31,5	30,2	29,6
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%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5,3	7,8	7,5	-	-	-	9,1	(20,2)	(26,7)

**References**

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

Revenue & work

Budget Year  
+2 2023/24

0,0%
0,0%
0,0%
0,0%
1,0
1,0
(0,5)
0,0%
0,0%
9,9%
-14,9%
79,5%
84,7%
3,4%
0,0%
30,3
0,0%
(5,1)





Other energy sources						
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
<b>Total number of households</b>	-	-	-	-	-	-
<b><u>Refuse:</u></b>						
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>	-	-	-	-	-	-
<b>Total number of households</b>	-	-	-	-	-	-



Names of service providers	Total number of households	-	-	-	-	-	-
	<b>Refuse:</b>						
	Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-
	Removed less frequently than once a week						
	Using communal refuse dump						
	Using own refuse dump						
Other rubbish disposal							
No rubbish disposal							
	Below Minimum Service Level sub-total	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-

Detail of Free Basic Services (FBS) provided	2017/18	2018/19	2019/20	Current Year 2020/21			
				Outcome	Original Budget	Adjusted Budget	Full Year Forecast
<b>Electricity</b>	Ref.	<b>Location of households for each type of FBS</b>					
List type of FBS service		<b>Formal settlements - (50 kwh per indigent household per month Rands)</b> Number of HH receiving this type of FBS <b>Informal settlements (Rands)</b> Number of HH receiving this type of FBS <b>Informal settlements targeted for upgrading (Rands)</b> Number of HH receiving this type of FBS <b>Living in informal backyard rental agreement (Rands)</b> Number of HH receiving this type of FBS <b>Other (Rands)</b> Number of HH receiving this type of FBS <b>Total cost of FBS - Electricity for informal settlements</b>					
		-	-	-	-	-	-
<b>Water</b>	Ref.	<b>Location of households for each type of FBS</b>					
List type of FBS service		<b>Formal settlements - (6 kilolitre per indigent household per month Rands)</b> Number of HH receiving this type of FBS <b>Informal settlements (Rands)</b> Number of HH receiving this type of FBS <b>Informal settlements targeted for upgrading (Rands)</b> Number of HH receiving this type of FBS <b>Living in informal backyard rental agreement (Rands)</b> Number of HH receiving this type of FBS <b>Other (Rands)</b> Number of HH receiving this type of FBS <b>Total cost of FBS - Water for informal settlements</b>					
		-	-	-	-	-	-
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>					
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households)</b> Number of HH receiving this type of FBS <b>Informal settlements (Rands)</b> Number of HH receiving this type of FBS <b>Informal settlements targeted for upgrading (Rands)</b> Number of HH receiving this type of FBS <b>Living in informal backyard rental agreement (Rands)</b> Number of HH receiving this type of FBS <b>Other (Rands)</b> Number of HH receiving this type of FBS <b>Total cost of FBS - Sanitation for informal settlements</b>					
		-	-	-	-	-	-
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>					
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households)</b> Number of HH receiving this type of FBS <b>Informal settlements (Rands)</b> Number of HH receiving this type of FBS <b>Informal settlements targeted for upgrading (Rands)</b> Number of HH receiving this type of FBS <b>Living in informal backyard rental agreement (Rands)</b> Number of HH receiving this type of FBS <b>Other (Rands)</b> Number of HH receiving this type of FBS <b>Total cost of FBS - Refuse Removal for informal settlements</b>					
		-	-	-	-	-	-

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





-	-	-
-	-	-
-	-	-
-	-	-
-	-	-



-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
<b>2021/22 Medium Term Revenue &amp; Expenditure Framework</b>		
<b>Budget Year 2021/22</b>	<b>Budget Year +1 2022/23</b>	<b>Budget Year +2 2023/24</b>
-	-	-
-	-	-
-	-	-
-	-	-

DC20 Fezile Dabi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue Framework	
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23
<b>Funding measures</b>											
Cash/cash equivalents at the year end - R'000	18(1)b	1	66 444	89 402	92 978	-	-	-	100 989	(290 813)	(401 464)
Cash + investments at the yr end less applications - R'000	18(1)b	2	52 092	73 425	75 051	-	-	-	96 582	(122 666)	1 766
Cash year end/monthly employee/supplier payments	18(1)b	3	5,3	7,8	7,5	-	-	-	9,1	(20,2)	(26,7)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(3 999)	57 443	(26 783)	(8 181)	(5 698)	(5 698)	22 025	(10 024)	(16 495)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	26,3%	(33,7%)	91,0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital payments % of capital expenditure	18(1)c:19	8	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	39,9%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%
Current consumer debtors % change - incr/(decr)	18(1)a	11	N.A.	56,2%	7,0%	(100,0%)	0,0%	0,0%	0,0%	0,0%	4,2%
Long term receivables % change - incr/(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,8%	0,8%	6,7%	3089,3%	466,8%	466,8%	6,6%	17,5%	17,6%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

References

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

Supporting indicators

% incr total service charges (incl prop rates)	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Property Tax	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - electricity revenue	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - water revenue	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - sanitation revenue	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - refuse revenue	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr in	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	18(1)a		-	-	-	-	-	-	-	-	-
Service charges			-	-	-	-	-	-	-	-	-
Property rates			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-
Service charges - refuse removal			-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding			166	(102)	4 353	160	914	914	491	630	500
Cash receipts from ratepayers	18(1)a		-	-	-	-	-	-	40 474	(51 401)	142 056
Ratepayer & Other revenue	18(1)a		93 987	832	145 817	149 523	148 413	148 413	154 062	152 466	156 153
Change in consumer debtors (current and non-current)			4 720	5 273	1 033	(15 693)	(15 693)	(15 693)	107	16 275	684
Operating and Capital Grant Revenue	18(1)a		77 621	155 564	18 351	17 656	26 676	26 676	11 756	22 535	20 139
Capital expenditure - total	20(1)(vi)		(466)	(102)	4 353	160	914	914	491	630	500
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-	-	-	-

Supporting benchmarks

Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants										-	-
Average annual collection rate (arrears inclusive)											

DoRA operating


Trend

Change in consumer debtors (current and non-current)			4 720	5 273	1 033	107	16 275	684	797	-	-
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Total Operating Revenue

Total Operating Revenue			155 055	157 450	169 611	172 673	180 883	180 883	167 207	177 765	179 165
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Total Operating Expenditure

Total Operating Expenditure			182 606	152 393	198 678	183 360	188 787	188 787	147 387	190 025	198 006
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Operating Performance Surplus/(Deficit)

Operating Performance Surplus/(Deficit)			(27 551)	5 057	(29 067)	(10 687)	(7 904)	(7 904)	19 819	(12 260)	(18 842)
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Cash and Cash Equivalents (30 June 2012)

Cash and Cash Equivalents (30 June 2012)										(290 813)	
--	--	--	--	--	--	--	--	--	--	-----------	--

Revenue

% Increase in Total Operating Revenue				1,5%	7,7%	1,8%	4,8%	0,0%	(7,6%)	(1,7%)	0,8%
---------------------------------------	--	--	--	------	------	------	------	------	--------	--------	------

% Increase in Property Rates Revenue				0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
--------------------------------------	--	--	--	------	------	------	------	------	------	------	------

% Increase in Electricity Revenue				0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
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% Increase in Property Rates & Services Charges				0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
---	--	--	--	------	------	------	------	------	------	------	------

Expenditure

% Increase in Total Operating Expenditure				(16,5%)	30,4%	(7,7%)	3,0%	0,0%	(21,9%)	0,7%	4,2%
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% Increase in Employee Costs			4,2%	5,3%	16,4%	(1,3%)	0,0%	(17,8%)	11,1%	4,2%
% Increase in Electricity Bulk Purchases			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Average Cost Per Budgeted Employee Position (Remuneration)				0	0				0	
Average Cost Per Councillor (Remuneration)				0	0				0	
R&M % of PPE		0,8%	0,8%	6,7%	3089,3%	466,8%	466,8%		17,5%	17,6%
Asset Renewal and R&M as a % of PPE		1,0%	5,0%	7,0%	3177,0%	531,0%	531,0%		17,0%	17,0%
Debt Impairment % of Total Billable Revenue		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Capital Revenue</b>										
Internally Funded & Other (R'000)		–	981	4 353	160	914	914	491	630	500
Borrowing (R'000)		–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)		(632)	–	–	–	–	–	–	–	–
Internally Generated funds % of Non Grant Funding		0,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing % of Non Grant Funding		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grant Funding % of Total Funding		100,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Capital Expenditure</b>										
Total Capital Programme (R'000)		(466)	(102)	4 353	160	914	914	491	630	500
Asset Renewal		–	–	541	140	586	586	586	100	104
Asset Renewal % of Total Capital Expenditure		0,0%	0,0%	12,4%	87,5%	64,1%	64,1%	119,4%	15,9%	20,8%
<b>Cash</b>										
Cash Receipts % of Rate Payer & Other		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	26,3%	(33,7%)	91,0%
Cash Coverage Ratio		0	0	0	–	–	–	0	(0)	(0)
<b>Borrowing</b>										
Credit Rating (2009/10)									0	
Capital Charges to Operating		0,0%	0,1%	0,1%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowing Receipts % of Capital Expenditure		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Reserves</b>										
Surplus/(Deficit)		52 092	73 425	75 051	–	–	–	96 582	(122 666)	1 766
<b>Free Services</b>										
Free Basic Services as a % of Equitable Share		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%
Free Services as a % of Operating Revenue (excl operational transfers)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%
<b>High Level Outcome of Funding Compliance</b>										
Total Operating Revenue		155 055	157 450	169 611	172 673	180 883	180 883	167 207	177 765	179 165
Total Operating Expenditure		182 606	152 393	198 678	183 360	188 787	188 787	147 387	190 025	198 006
Surplus/(Deficit) Budgeted Operating Statement		(27 551)	5 057	(29 067)	(10 687)	(7 904)	(7 904)	19 819	(12 260)	(18 842)
Surplus/(Deficit) Considering Reserves and Cash Backing		52 092	73 425	75 051	–	–	–	96 582	(122 666)	1 766
<b>MTREF Funded (1) / Unfunded (0)</b>	15	1	1	1	1	1	1	1	0	1
<b>MTREF Funded ✓ / Unfunded ✘</b>	15	✓	✓	✓	✓	✓	✓	✓	✘	✓

References

15. Subject to figures provided in Schedule.



4,4%	0,0%
17,5%	17,0%
0,0%	0,0%
522	-
-	-
100,0%	0,0%
0,0%	0,0%
522	109
20,8%	
98,1%	(0)
0,0%	0,0%
0,0%	
(4 241)	
0,0%	
0,0%	
178 929	206 721
(27 792)	(4 241)
0	
x	

DC20 Fezile Dabi - Supporting Table SA11 Property rates summary

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Valuation:</b>	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)										
<b>Valuation reductions:</b>										
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)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
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)										
<b>Total rebates,exemptns,redctns,discs (R'000)</b>		-	-	-	-	-	-	-	-	-

**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)
<b>Current Year 2020/21</b>													
<b>Valuation:</b>													
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 ( <b>select</b> )													
Frequency of valuation ( <b>select</b> )													
Method of valuation used ( <b>select</b> )													
Base of valuation ( <b>select</b> )													
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?													
<b>Valuation reductions:</b>													
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												
<b>Total valuation reductions:</b>													
Total value used for rating (Rm)	6												
Total land value (Rm)	6												
Total value of improvements (Rm)	6												
Total market value (Rm)	6												
<b>Rating:</b>													
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)													
<b>Total rebates, exemptns, reductns, discs (R'000)</b>													

**References**

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



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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)
<b>Budget Year 2021/22</b>													
<b>Valuation:</b>													
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 ( <b>select</b> )													
Frequency of valuation ( <b>select</b> )													
Method of valuation used ( <b>select</b> )													
Base of valuation ( <b>select</b> )													
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?													
<b>Valuation reductions:</b>													
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												
<b>Total valuation reductions:</b>													
Total value used for rating (Rm)	6												
Total land value (Rm)	6												
Total value of improvements (Rm)	6												
Total market value (Rm)	6												
<b>Rating:</b>													
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)													
<b>Total rebates,exemptns,eductns,discs (R'000)</b>													

**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	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Property rates (rate in the Rand)</b>	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									
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
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									
<b>Other rebates or exemptions</b>	2								
<b>Water tariffs</b>									
<b>Domestic</b>									
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)							
<b>Other</b>	2								
<b>Waste water tariffs</b>									
<b>Domestic</b>									
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/l)	2	(fill in structure)							
<b>Other</b>									
<b>Electricity tariffs</b>									
<b>Domestic</b>									
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)							
<b>Other</b>	2								
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

References

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





DC20 Fezile Dabi - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Exemptions, reductions and rebates (Rands)</b>									
<i>[Insert lines as applicable]</i>			-	-	-	-	-	-	-
<b>Water tariffs</b>									
<i>[Insert blocks as applicable]</i>		0 (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-
<b>Waste water tariffs</b>									
<i>[Insert blocks as applicable]</i>		0 (fill in structure) (fill in structure)	-	-	-	-	-	-	-
<b>Electricity tariffs</b>									
<i>[Insert blocks as applicable]</i>		0 (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-



DC20 Fezile Dabi - Supporting Table SA14 Household bills

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 % incr.	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total large household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>											
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>											
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>											

**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	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		461	489	958	-	-	-	25 958	30 220	32 455
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		69 034	74 031	79 337	-	-	-	79 337	-	-
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	<b>69 495</b>	<b>74 520</b>	<b>80 296</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105 296</b>	<b>30 220</b>	<b>32 455</b>
<b>Entities</b>										
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										
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>69 495</b>	<b>74 520</b>	<b>80 296</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105 296</b>	<b>30 220</b>	<b>32 455</b>

References

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

**DC20 Fezile Dabi - Supporting Table SA16 Investment particulars by maturity**

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient
		Yrs/Months						
<b>Parent municipality</b>								
Municipality sub-total								
<b>Entities</b>								
N/A								
Entities sub-total								
<b>TOTAL INVESTMENTS AND INTEREST</b>	1							

References

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

check





DC20 Fezile Dabi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		54 306	148 353	16 067	15 150	16 970	16 970	20 299	17 792	13 892
Local Government Equitable Share		50 873	147 523	10 385	11 150	12 970	12 970	11 809	12 492	12 592
Energy Efficiency and Demand Side Management G		-	-	4 533	3 000	2 700	2 700	4 000	4 000	-
Local Government Financial Management Grant		1 250	830	1 000	1 000	1 000	1 000	1 200	1 300	1 300
Municipal Disaster Relief Grant		-	-	149	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	300	300	3 290	-	-
Rural Road Asset Management Systems Grant		2 183	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	7 500	7 500	-	-	-
Capacity Building and Other Grants		-	-	-	-	7 500	7 500	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	54 306	148 353	16 067	15 150	24 470	24 470	20 299	17 792	13 892
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		23 552	7 210	2 285	2 506	2 206	2 206	2 236	2 347	2 349
Integrated National Electrification Programme Grant		237	65	-	-	-	-	-	-	-
Municipal Infrastructure Grant		23 315	5 067	-	300	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	2 078	2 285	2 206	2 206	2 206	2 236	2 347	2 349
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	45 176	-	-	-	-	-	-	-
Unspecified		-	45 176	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	23 552	52 386	2 285	2 506	2 206	2 206	2 236	2 347	2 349
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		77 858	200 740	18 351	17 656	26 676	26 676	22 535	20 139	16 241

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	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>EXPENDITURE:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>146 645</b>	<b>152 530</b>	<b>207 628</b>	<b>188 341</b>	<b>187 010</b>	<b>187 010</b>	<b>195 376</b>	<b>203 582</b>	<b>212 542</b>
Local Government Equitable Share		93 695	1 761	4 120	2 500	4 507	4 507	2 450	2 553	2 665
Energy Efficiency and Demand Side Management Grant		-	-	4 533	3 000	2 700	2 700	4 000	4 168	4 351
Integrated National Electrification Programme Grant		264	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 258	157	2 851	2 336	2 167	2 167	2 133	2 223	2 321
Municipal Disaster Relief Grant		-	-	590	-	343	343	500	521	544
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
RSC Levy Replacement		49 245	148 534	193 250	178 299	175 087	175 087	184 057	191 788	200 229
Rural Road Asset Management Systems Grant		2 183	2 078	2 285	2 206	2 206	2 206	2 236	2 330	2 432
<b>Provincial Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 500</b>	<b>7 500</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capacity Building and Other Grants		-	-	-	-	7 500	7 500	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total operating expenditure of Transfers and Grants:</b>		<b>146 645</b>	<b>152 530</b>	<b>207 628</b>	<b>188 341</b>	<b>194 510</b>	<b>194 510</b>	<b>195 376</b>	<b>203 582</b>	<b>212 542</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>(632)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Local Government Financial Management Grant		(632)	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>(632)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>146 013</b>	<b>152 530</b>	<b>207 628</b>	<b>188 341</b>	<b>194 510</b>	<b>194 510</b>	<b>195 376</b>	<b>203 582</b>	<b>212 542</b>

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	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	(23 294)	(23 110)	-	-	-	(172 525)	(173 694)	(173 212)
<b>Conditions met - transferred to revenue</b>		-	-	(1 467)	-	-	-	172 525	173 694	173 212
Conditions still to be met - transferred to liabilities		-	(23 294)	(24 577)	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		-	-	(1 467)	-	-	-	172 525	173 694	173 212
<b>Total operating transfers and grants - CTBM</b>	2	-	(23 294)	(24 577)	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		(340)	(3 782)	18 116	-	-	-	-	-	-
Current year receipts		(3 782)	20 498	(33)	-	-	-	(2 236)	(2 347)	(2 349)
<b>Conditions met - transferred to revenue</b>		-	1 400	-	-	-	-	2 236	2 347	2 349
Conditions still to be met - transferred to liabilities		(4 122)	18 116	18 082	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	(3 736)	(69)	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		(3 736)	3 667	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(3 736)	(69)	(69)	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		(3 736)	5 067	-	-	-	-	2 236	2 347	2 349
<b>Total capital transfers and grants - CTBM</b>	2	(7 859)	18 046	18 013	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		(3 736)	5 067	(1 467)	-	-	-	174 761	176 041	175 561
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		(7 859)	(5 248)	(6 564)	-	-	-	-	-	-

- 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	(54 306)	(148 353)	(17 534)	(15 150)	(24 470)	(24 470)	152 226	155 902	159 320
Check capex	(3 105)	5 067	-	-	-	-	2 236	2 347	2 349

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23
<b>Cash Transfers to other municipalities</b>										
<i>Dm Fs: Fezile Dabi - Finance &amp; Admin</i>	1	-	1	-	-	-	-	-	-	-
<i>Dm Fs: Fezile Dabi - Financial Aid</i>		2 286	3 922	-	-	-	-	-	-	-
<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 &amp; Recr Infr Dev</i>		3 921	255	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		<b>21 552</b>	<b>5 392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Transfers to Entities/Other External Mechanisms</b>										
	2									
<b>Total Cash Transfers To Entities/Ems'</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Transfers to other Organs of State</b>										
	3									
<b>Total Cash Transfers To Other Organs Of State:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Transfers to Organisations</b>										
<i>Non Prof: Tourism</i>		-	-	-	-	-	-	-	250	261
<b>Total Cash Transfers To Organisations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>261</b>
<b>Cash Transfers to Groups of Individuals</b>										
<i>Emergency Funding</i>		-	-	-	-	50	50	-	300	313
<i>Hh Oth Trans: Bursaries Non Employee</i>		1 451	1 097	910	1 200	1 200	1 200	628	1 000	1 042
<i>Ts_O_M_Hh_Cash_Unspecified</i>		-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Hh_Ssp_Soc Ass_Grant In Aid</i>		-	-	3 298	100	100	100	5	100	104
<b>Total Cash Transfers To Groups Of Individuals:</b>		<b>1 451</b>	<b>1 097</b>	<b>4 208</b>	<b>1 300</b>	<b>1 350</b>	<b>1 350</b>	<b>633</b>	<b>1 400</b>	<b>1 459</b>
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	<b>23 004</b>	<b>6 489</b>	<b>4 208</b>	<b>1 300</b>	<b>1 350</b>	<b>1 350</b>	<b>633</b>	<b>1 650</b>	<b>1 719</b>
<b>Non-Cash Transfers to other municipalities</b>										
<i>Dm Fs: Fezile Dabi - Housing Infr Dev</i>	1	264	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		<b>264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>										
<i>Ts_O_lk_Munic Ent</i>	2	-	-	-	-	-	-	-	200	208
<b>Total Non-Cash Transfers To Entities/Ems'</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>208</b>
<b>Non-Cash Transfers to other Organs of State</b>										
	3									
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Cash Grants to Organisations</b>										
<i>N-P Ub Sch: Higher Education Sa (Hesa)</i>	4	64	349	-	500	500	500	275	350	365
<b>Total Non-Cash Grants To Organisations</b>		<b>64</b>	<b>349</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>275</b>	<b>350</b>	<b>365</b>
<b>Groups of Individuals</b>										
<i>Hh Oth Trans: Rural Dev - Skill Dev&amp;Trai</i>	5	144	299	(0)	660	660	660	328	650	677
<i>Hh Oth Trans: Rural Dev - Sust Econ Opp</i>		305	1 046	(0)	1 000	1 285	1 285	938	1 150	1 198
<i>Hh Ssp Soc Ass: Social Relief</i>		-	-	-	30	30	30	24	30	31
<i>Ts_O_lk_Hh_Cash_Distr To Hiv Ngo</i>		-	-	30	-	-	-	-	-	-
<i>Ts_O_lk_Hh_Soc Assis_Social Relief</i>		-	-	119	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		<b>449</b>	<b>1 345</b>	<b>149</b>	<b>1 690</b>	<b>1 975</b>	<b>1 975</b>	<b>1 291</b>	<b>1 830</b>	<b>1 907</b>
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		<b>777</b>	<b>1 694</b>	<b>149</b>	<b>2 190</b>	<b>2 475</b>	<b>2 475</b>	<b>1 565</b>	<b>2 380</b>	<b>2 480</b>
<b>TOTAL TRANSFERS AND GRANTS</b>	6	<b>23 780</b>	<b>8 184</b>	<b>4 357</b>	<b>3 490</b>	<b>3 825</b>	<b>3 825</b>	<b>2 199</b>	<b>4 030</b>	<b>4 199</b>

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'

& Expenditure
Budget Year +2 2023/24
-
-
-
-
-
-
-
-
272
272
326
1 088
-
109
1 523
1 795
-
-
218
218
-
381
381
707
1 251
33
-
-
1 991
2 589
4 384



<b>Senior Managers of Entities</b>										
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									
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
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									
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>100 561</b>	<b>104 875</b>	<b>110 157</b>	<b>127 949</b>	<b>126 434</b>	<b>126 434</b>	<b>139 379</b>	<b>145 233</b>	<b>151 623</b>
<b>% increase</b>	4		<b>4,3%</b>	<b>5,0%</b>	<b>16,2%</b>	<b>(1,2%)</b>	<b>-</b>	<b>10,2%</b>	<b>4,2%</b>	<b>4,4%</b>
<b>TOTAL MANAGERS AND STAFF</b>	5,7	<b>93 362</b>	<b>97 244</b>	<b>102 404</b>	<b>119 191</b>	<b>117 676</b>	<b>117 676</b>	<b>130 691</b>	<b>136 180</b>	<b>142 172</b>

**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	2019/20			Current Year 2020/21			Budget Year 2021/22		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)	4									
Board Members of municipal entities	5									
<b>Municipal employees</b>	3									
Municipal Manager and Senior Managers	7									
Other Managers										
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
<b>TOTAL PERSONNEL NUMBERS</b>	9	-	-	-	-	-	-	-	-	-
<b>% increase</b>										
<b>Total municipal employees headcount</b>	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

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 2021/22											
		July	August	Sept.	October	November	December	January	February	March	April	May	June
<b>R thousand</b>													
<b>Revenue By Source</b>													
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		417	417	417	417	417	417	417	417	417	417	417	417
Interest earned - outstanding debtors													-
Dividends received													-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits													-
Agency services													-
Transfers and subsidies		1 692	1 692	1 692	1 692	1 692	1 692	1 692	1 692	1 692	1 692	1 692	1 692
Other revenue		12 705	12 705	12 705	12 705	12 705	12 705	12 705	12 705	12 705	12 705	12 705	12 706
Gains		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>14 814</b>	<b>14 814</b>	<b>14 814</b>	<b>14 814</b>	<b>14 814</b>	<b>14 814</b>	<b>14 814</b>	<b>14 814</b>	<b>14 814</b>	<b>14 814</b>	<b>14 814</b>	<b>14 814</b>
<b>Expenditure By Type</b>													
Employee related costs		10 891	10 891	10 891	10 891	10 891	10 891	10 891	10 891	10 891	10 891	10 891	10 890
Remuneration of councillors		724	724	724	724	724	724	724	724	724	724	724	724
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		188	188	188	188	188	188	188	188	188	188	188	(2 063)
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity													-
Inventory consumed		258	258	258	258	258	258	258	258	258	258	258	(2 843)
Contracted services		1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863
Transfers and subsidies		336	336	336	336	336	336	336	336	336	336	336	336
Other expenditure		2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 021
Losses		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>16 281</b>	<b>16 281</b>	<b>16 281</b>	<b>16 281</b>	<b>16 281</b>	<b>16 281</b>	<b>16 281</b>	<b>16 281</b>	<b>16 281</b>	<b>16 281</b>	<b>16 281</b>	<b>10 929</b>
<b>Surplus/(Deficit)</b>		<b>(1 468)</b>	<b>(1 468)</b>	<b>(1 468)</b>	<b>(1 468)</b>	<b>(1 468)</b>	<b>(1 468)</b>	<b>(1 468)</b>	<b>(1 468)</b>	<b>(1 468)</b>	<b>(1 468)</b>	<b>(1 468)</b>	<b>3 885</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		186	186	186	186	186	186	186	186	186	186	186	186
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)		-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>4 071</b>
Taxation													-
Attributable to minorities													-
Share of surplus/ (deficit) of associate													-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>4 071</b>

References

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

Medium Term Revenue and Expenditure Framework		
Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
5 000	5 220	5 455
-	-	-
-	-	-
-	-	-
-	-	-
20 299	17 792	13 892
152 466	156 153	159 582
-	-	-
<b>177 765</b>	<b>179 165</b>	<b>178 929</b>
130 691	136 180	142 172
8 688	9 053	9 451
-	-	-
-	-	-
-	-	-
-	-	-
22 357	23 296	24 322
4 030	4 199	4 384
24 259	25 278	26 392
-	-	-
<b>190 025</b>	<b>198 006</b>	<b>206 721</b>
<b>(12 260)</b>	<b>(18 842)</b>	<b>(27 792)</b>
2 236	2 347	2 349
-	-	-
-	-	-
<b>(10 024)</b>	<b>(16 495)</b>	<b>(25 443)</b>
-	-	-
-	-	-
-	-	-
<b>(10 024)</b>	<b>(16 495)</b>	<b>(25 443)</b>

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

Description	Ref	Budget Year 2021/22											
		July	August	Sept.	October	November	December	January	February	March	April	May	June
<b>R thousand</b>													
<b>Revenue by Vote</b>													
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		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>
<b>Expenditure by Vote to be appropriated</b>													
Vote 01 - Council General		952	952	952	952	952	952	952	952	952	952	952	951
Vote 02 - Executive Mayor		1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007
Vote 03 - Office Of The Speaker		709	709	709	709	709	709	709	709	709	709	709	709
Vote 04 - Mayoral Committie		332	332	332	332	332	332	332	332	332	332	332	332
Vote 05 - Municipal Manager		2 611	2 611	2 611	2 611	2 611	2 611	2 611	2 611	2 611	2 611	2 611	2 611
Vote 06 - Fincial Services		1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596
Vote 09 - Corporate Support Services		2 256	2 256	2 256	2 256	2 256	2 256	2 256	2 256	2 256	2 256	2 256	2 256
Vote 10 - Fire Services		2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038
Vote 11 - Disaster Management		356	356	356	356	356	356	356	356	356	356	356	356
Vote 12 - Environmental Health Services		202	202	202	202	202	202	202	202	202	202	202	202
Vote 13 - Evironemtal Management Unit		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 327
<b>Total Expenditure by Vote</b>		<b>16 281</b>	<b>16 281</b>	<b>16 281</b>	<b>16 281</b>	<b>16 281</b>	<b>16 281</b>	<b>16 281</b>	<b>16 281</b>	<b>16 281</b>	<b>16 281</b>	<b>16 281</b>	<b>16 280</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 280)</b>
Taxation													-
Attributable to minorities													-
Share of surplus/ (deficit) of associate													-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 281)</b>	<b>(1 280)</b>

References

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

Medium Term Revenue and Expenditure Framework		
Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
180 001	181 512	181 278
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
<b>180 001</b>	<b>181 512</b>	<b>181 278</b>
11 418	11 898	12 421
12 088	12 596	13 150
8 509	8 866	9 257
3 983	4 150	4 333
31 333	32 649	34 086
22 732	23 687	24 730
-	-	-
31 154	32 462	33 891
27 070	28 207	29 448
24 462	25 489	26 611
4 269	4 448	4 644
2 428	2 530	2 641
-	-	-
-	-	-
15 931	16 599	17 330
<b>195 376</b>	<b>203 582</b>	<b>212 542</b>
<b>(15 375)</b>	<b>(22 071)</b>	<b>(31 265)</b>
-	-	-
-	-	-
-	-	-
<b>(15 375)</b>	<b>(22 071)</b>	<b>(31 265)</b>

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

Description	Ref	Budget Year 2021/22											
		July	August	Sept.	October	November	December	January	February	March	April	May	June
<b>R thousand</b>													
<b>Revenue - Functional</b>													
<b>Governance and administration</b>		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
<b>Expenditure - Functional</b>													
<b>Governance and administration</b>		14 018	14 018	14 018	14 018	14 018	14 018	14 018	14 018	14 018	14 018	14 018	14 017
Executive and council		3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 457
Finance and administration		10 560	10 560	10 560	10 560	10 560	10 560	10 560	10 560	10 560	10 560	10 560	10 559
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		202	202	202	202	202	202	202	202	202	202	202	202
<b>Economic and environmental services</b>		875	875	875	875	875	875	875	875	875	875	875	875
Planning and development		520	520	520	520	520	520	520	520	520	520	520	520
Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		356	356	356	356	356	356	356	356	356	356	356	356
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		130	130	130	130	130	130	130	130	130	130	130	130
<b>Total Expenditure - Functional</b>		16 281	16 281	16 281	16 281	16 281	16 281	16 281	16 281	16 281	16 281	16 281	16 280
<b>Surplus/(Deficit) before assoc.</b>		(1 281)	(1 281)	(1 281)	(1 281)	(1 281)	(1 281)	(1 281)	(1 281)	(1 281)	(1 281)	(1 281)	(1 280)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	(1 281)	(1 281)	(1 281)	(1 281)	(1 281)	(1 281)	(1 281)	(1 281)	(1 281)	(1 281)	(1 281)	(1 280)

**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 2021/22											
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June
<b>R thousand</b>													
<b>Multi-year expenditure to be appropriated</b>	1	-	-	-	-	-	-	-	-	-	-	-	-
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Evironemtal Management Unit		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>		13	13	13	13	13	13	13	13	13	13	13	13
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		30	30	30	30	30	30	30	30	30	30	30	30
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		8	8	8	8	8	8	8	8	8	8	8	8
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		2	2	2	2	2	2	2	2	2	2	2	2
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Evironemtal Management Unit		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	53	53	53	53	53	53	53	53	53	53	53	52
<b>Total Capital Expenditure</b>	2	53	53	53	53	53	53	53	53	53	53	53	52

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 2021/22											
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June
<b>R thousand</b>													
<b>Capital Expenditure - Functional</b>	1												
<b>Governance and administration</b>		53	53	53	53	53	53	53	53	53	53	53	52
Executive and council		13	13	13	13	13	13	13	13	13	13	13	13
Finance and administration		40	40	40	40	40	40	40	40	40	40	40	40
Internal audit													
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-
Community and social services													
Sport and recreation													
Public safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing													
Health													
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													
Road transport													
Environmental protection													
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													
Water management													
Waste water management													
Waste management													
<b>Other</b>													
<b>Total Capital Expenditure - Functional</b>	2	53	53	53	53	53	53	53	53	53	53	53	52
<b>Funded by:</b>													
National Government		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government													
District Municipality													
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													
<b>Transfers recognised - capital</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>													
<b>Internally generated funds</b>		53	53	53	53	53	53	53	53	53	53	53	52
<b>Total Capital Funding</b>		53	53	53	53	53	53	53	53	53	53	53	52

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 2021/22											
	July	August	Sept.	October	November	December	January	February	March	April	May	
<b>R thousand</b>												
<b>Cash Receipts By Source</b>												
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	417	417	417	417	417	417	417	417	417	417	417	417
Interest earned - outstanding debtors												
Dividends received												
Fines, penalties and forfeits												
Licences and permits												
Agency services												
Transfers and Subsidies - Operational	14 377	14 377	14 377	14 377	14 377	14 377	14 377	14 377	14 377	14 377	14 377	14 377
Other revenue	(4 283)	(4 283)	(4 283)	(4 283)	(4 283)	(4 283)	(4 283)	(4 283)	(4 283)	(4 283)	(4 283)	(4 283)
<b>Cash Receipts by Source</b>	<b>10 510</b>	<b>10 510</b>	<b>10 510</b>	<b>10 510</b>	<b>10 510</b>	<b>10 510</b>	<b>10 510</b>	<b>10 510</b>	<b>10 510</b>	<b>10 510</b>	<b>10 510</b>	<b>10 510</b>
<b>Other Cash Flows by Source</b>												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	186	186	186	186	186	186	186	186	186	186	186	186
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												
<b>Total Cash Receipts by Source</b>	<b>10 697</b>	<b>10 697</b>	<b>10 697</b>	<b>10 697</b>	<b>10 697</b>	<b>10 697</b>	<b>10 697</b>	<b>10 697</b>	<b>10 697</b>	<b>10 697</b>	<b>10 697</b>	<b>10 697</b>
<b>Cash Payments by Type</b>												
Employee related costs	24 549	24 549	24 549	24 549	24 549	24 549	24 549	24 549	24 549	24 549	24 549	24 549
Remuneration of councillors												
Finance charges												
Bulk purchases - electricity												
Acquisitions - water & other inventory												
Contracted services												
Transfers and grants - other municipalities												
Transfers and grants - other												
Other expenditure	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067
<b>Cash Payments by Type</b>	<b>35 616</b>	<b>35 616</b>	<b>35 616</b>	<b>35 616</b>	<b>35 616</b>	<b>35 616</b>	<b>35 616</b>	<b>35 616</b>	<b>35 616</b>	<b>35 616</b>	<b>35 616</b>	<b>35 616</b>
<b>Other Cash Flows/Payments by Type</b>												
Capital assets	53	53	53	53	53	53	53	53	53	53	53	53
Repayment of borrowing												
Other Cash Flows/Payments	8	8	8	8	8	8	8	8	8	8	8	8
<b>Total Cash Payments by Type</b>	<b>35 677</b>	<b>35 677</b>	<b>35 677</b>	<b>35 677</b>	<b>35 677</b>	<b>35 677</b>	<b>35 677</b>	<b>35 677</b>	<b>35 677</b>	<b>35 677</b>	<b>35 677</b>	<b>35 677</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(24 980)</b>	<b>(24 980)</b>	<b>(24 980)</b>	<b>(24 980)</b>	<b>(24 980)</b>	<b>(24 980)</b>	<b>(24 980)</b>	<b>(24 980)</b>	<b>(24 980)</b>	<b>(24 980)</b>	<b>(24 980)</b>	<b>(24 980)</b>
Cash/cash equivalents at the month/year begin:	8 943	(16 037)	(41 017)	(65 997)	(90 977)	(115 957)	(140 936)	(165 916)	(190 896)	(215 876)	(240 856)	(265 836)
Cash/cash equivalents at the month/year end:	(16 037)	(41 017)	(65 997)	(90 977)	(115 957)	(140 936)	(165 916)	(190 896)	(215 876)	(240 856)	(265 836)	(290 816)

References

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

June	Medium Term Revenue and Expenditure Framework		
	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
-	1		
-			
-			
-			
-			
417	5 000	5 220	5 455
-			
-			
-			
14 377	172 525	173 694	173 212
(4 283)	(51 401)	142 056	156 512
<b>10 510</b>	<b>126 124</b>	<b>320 970</b>	<b>335 179</b>
186	2 236	2 347	2 349
-			
-			
-			
-			
-			
-			
-			
<b>10 697</b>	<b>128 360</b>	<b>323 317</b>	<b>337 528</b>
24 548	294 590	305 565	16 146
-			
-			
-			
-			
-			
11 065	132 802	127 804	127
<b>35 613</b>	<b>427 391</b>	<b>433 369</b>	<b>16 274</b>
52	630	500	-
-			
8	95	99	104
<b>35 674</b>	<b>428 116</b>	<b>433 968</b>	<b>16 377</b>
<b>(24 977)</b>	<b>(299 756)</b>	<b>(110 651)</b>	<b>321 150</b>
(265 836)	8 943	(290 813)	(401 464)
(290 813)	(290 813)	(401 464)	(80 314)

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

References

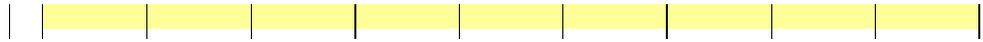
1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1mil. municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Forecast 2030/31	Total Contract Value
Estimate	Estimate
	-
	-
	-
-	-
	-
	-
	-
	-
-	-
-	-
	-
	-
	-
	-
-	-
-	-

lion. For



Capital Spares





<b>Computer Equipment</b>		215	406	2 536	-	200	200	-	-	-
Computer Equipment		215	406	2 536	-	200	200	-	-	-
<b>Furniture and Office Equipment</b>		(49)	(1 557)	108	20	128	128	280	135	141
Furniture and Office Equipment		(49)	(1 557)	108	20	128	128	280	135	141
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	981	1 168	-	-	-	-	-	-
Transport Assets		-	981	1 168	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	(466)	(102)	3 812	20	328	328	530	396	413

References

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

check balance

- - - - - - - - - -





<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-	-
<b>Renewal of Existing Assets as % of total capex</b>		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

References

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

check balance - - - - - - - - - -





<i>Unspecified</i>										
<b>Computer Equipment</b>										
Computer Equipment	-	12	35	45	45	45	30	31	33	
	-	12	35	45	45	45	30	31	33	
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment	97	335	206	447	265	265	347	362	378	
	97	335	206	447	265	265	347	362	378	
<b>Machinery and Equipment</b>										
Machinery and Equipment	9	2	239	500	250	250	400	417	435	
	9	2	239	500	250	250	400	417	435	
<b>Transport Assets</b>										
Transport Assets	442	1 129	528	580	650	650	530	552	577	
	442	1 129	528	580	650	650	530	552	577	
<b>Land</b>										
Land	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>	1	1 105	1 630	5 667	4 943	4 267	4 267	5 628	5 864	6 123
<b>R&amp;M as a % of PPE</b>		0,8%	0,8%	6,7%	3089,3%	466,8%	466,8%	6,6%	18,2%	18,4%
<b>R&amp;M as % Operating Expenditure</b>		0,6%	1,1%	2,9%	2,7%	2,3%	2,3%	3,8%	3,1%	3,1%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

check balance

- - - - - - - - - -





<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	641	1 208	600	600	600	450	469	490
Computer Equipment		-	641	1 208	600	600	600	450	469	490
<b>Furniture and Office Equipment</b>		2 026	1 749	445	600	600	600	450	469	490
Furniture and Office Equipment		2 026	1 749	445	600	600	600	450	469	490
<b>Machinery and Equipment</b>		-	1 353	229	1 200	1 200	1 200	900	938	979
Machinery and Equipment		-	1 353	229	1 200	1 200	1 200	900	938	979
<b>Transport Assets</b>		-	-	1 043	-	-	-	-	-	-
Transport Assets		-	-	1 043	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	2 424	5 487	7 479	3 000	3 000	3 000	2 250	2 345	2 448

References

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

	Check	(16 842)	3 726	7 185	3 000	3 000	3 000	2 250	2 345	2 448
--	-------	----------	-------	-------	-------	-------	-------	-------	-------	-------







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

Vote Description	Ref	2021/22 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 01 - Council General		150	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-
Vote 06 - Fincial Services		360	375	392	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-
Vote 08 - Project And Public Works		100	104	109	-	-	-	-
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>								
<b>Total Capital Expenditure</b>		<b>630</b>	<b>500</b>	<b>522</b>	-	-	-	-
<b>Future operational costs by vote</b>	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>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	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>		5 000	5 220	5 455				
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		<b>5 000</b>	<b>5 220</b>	<b>5 455</b>	-	-	-	-
<b>Net Financial Implications</b>		<b>(4 370)</b>	<b>(4 720)</b>	<b>(4 933)</b>	-	-	-	-

References

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

**DC20 Fezile Dabi - Supporting Table SA36 Detailed capital budget**

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives
<b>Parent municipality:</b>							
<i>List all capital projects grouped by Function</i>							
	Executive And Council	on-Infrastructure:New:Furniture And Office E	-	NEW	ient; effective and development-oriented public	Growth	
	Executive And Council	Capital:Non-Infrastructure:New:Transport As	-	NEW		Growth	
	Executive And Council	Capital:Non-Infrastructure:Existing:Upgrading	-	UPGRADING	ient; effective and development-oriented public	Governance	
	Executive And Council	Capital:Non-Infrastructure:Existing:Upgrading	-	UPGRADING		Governance	
	Finance And Administration	Capital:Non-Infrastructure:New:Computer Eq	-	NEW	ient; effective and development-oriented public	Growth	
	Finance And Administration	Capital:Non-Infrastructure:New:Computer Eq	-	NEW	ient; effective and development-oriented public	Growth	
	Finance And Administration	Capital:Non-Infrastructure:New:Furniture And	-	NEW	ient; effective and development-oriented public	Growth	
	Finance And Administration	Capital:Non-Infrastructure:New:Intangible As	-	NEW	ient; effective and development-oriented public	Growth	
	Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading	-	UPGRADING	ient; effective and development-oriented public	Governance	
<b>Parent Capital expenditure</b>							
<b>Entities:</b>							
<i>List all capital projects grouped by Entity</i>							
<b>Entity A</b>							
	Water project A						
<b>Entity B</b>							
	Electricity project B						
<b>Entity Capital expenditure</b>							
<b>Total Capital expenditure</b>							

References

*Must reconcile with Budgeted Capital Expenditure*

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

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

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

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)



2021/22 Medium Term Revenue & Expenditure Framework		
Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
150	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
130	135	141
250	261	272
100	104	109
<b>630</b>	<b>500</b>	<b>522</b>
-	-	-
<b>630</b>	<b>500</b>	<b>522</b>

- - -

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class
<b>Parent municipality:</b>								
<i>List all capital projects grouped by Function</i>								
<i>List all capital projects grouped by Entity</i>								
<b>Entity Name</b>								
<i>Project name</i>								

References

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

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

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



& Expenditure

Budget Year +2  
2023/24

DC20 Fezile Dabi - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome
<b>Parent municipality:</b>					
<i>List all operational projects grouped by Function</i>					
<b>Executive And Council</b>					
		<b>Operational:Municipal Running Cost</b>	<b>M123</b>	<b>Municipal Running Cost</b>	<i>man settlements and improved quality o</i>
Executive And Council		Operational:Municipal Running Cost	M123	<b>Municipal Running Cost</b>	<i>man settlements and improved quality o</i>
Executive And Council		Operational:Typical Work Streams:Capacity Building Training And Development:Capac	-	<b>Work Streams</b>	<i>capable workforce to support an inclusiv</i>
Executive And Council		Operational:Typical Work Streams:Capacity Building Training And Development:Induct	-	<b>Work Streams</b>	<i>capable workforce to support an inclusiv</i>
Executive And Council		Operational:Typical Work Streams:Capacity Building Training And Development:Leade	-	<b>Work Streams</b>	<i>capable workforce to support an inclusiv</i>
Executive And Council		Operational:Typical Work Streams:Capacity Building Training And Development:Works	-	<b>Work Streams</b>	<i>capable workforce to support an inclusiv</i>
Executive And Council		Operational:Typical Work Streams:Communication And Public Participation:Awareness	-	<b>Work Streams</b>	<i>man settlements and improved quality o</i>
Executive And Council		Operational:Typical Work Streams:Communication And Public Participation:Budget Ro	-	<b>Work Streams</b>	<i>man settlements and improved quality o</i>
Executive And Council		Operational:Typical Work Streams:Communication And Public Participation:Public Part	-	<b>Work Streams</b>	<i>man settlements and improved quality o</i>
Executive And Council		Operational:Typical Work Streams:Community Development:Community Development	-	<b>Work Streams</b>	<i>e; responsive and sustainable social pr</i>
Executive And Council		Operational:Typical Work Streams:Community Development:Education Programme: L	-	<b>Work Streams</b>	<i>e; responsive and sustainable social pr</i>
Executive And Council		Operational:Typical Work Streams:Emergency And Disaster Management:Disaster Rel	-	<b>Work Streams</b>	<i>e; responsive and sustainable social pr</i>
Executive And Council		Tws:Aids/Hiv Tuberculosis & Cancer:Awareness & Information	-	<b>Work Streams</b>	<i>man settlements and improved quality o</i>
Executive And Council		Tws:Communication & Public Participation:Mayoral/Executive Mayor Campaigns	-	<b>Work Streams</b>	<i>man settlements and improved quality o</i>
Executive And Council		Tws:Communication & Public Participation:Mayoral/Executive Mayor Campaigns	-	<b>Work Streams</b>	<i>man settlements and improved quality o</i>
Finance And Administration		Operational:Municipal Running Cost	M123	<b>Municipal Running Cost</b>	<i>man settlements and improved quality o</i>
Finance And Administration		Operational:Municipal Running Cost	M123	<b>Municipal Running Cost</b>	<i>man settlements and improved quality o</i>
Finance And Administration		O_Tws_Cd_Social Development Programme (Welfare)	-	<b>Work Streams</b>	<i>e; responsive and sustainable social pr</i>
Finance And Administration		Operational:Typical Work Streams:Capacity Building Training And Development:Works	-	<b>Work Streams</b>	<i>capable workforce to support an inclusiv</i>
Finance And Administration		Operational:Typical Work Streams:Communication And Public Participation:Awareness	-	<b>Work Streams</b>	<i>man settlements and improved quality o</i>
Finance And Administration		Operational:Typical Work Streams:Communication And Public Participation:By-Laws P	-	<b>Work Streams</b>	<i>man settlements and improved quality o</i>
Finance And Administration		Operational:Typical Work Streams:Community Development:Community Initiatives	-	<b>Work Streams</b>	<i>e; responsive and sustainable social pr</i>
Finance And Administration		Operational:Typical Work Streams:Community Development:Entrepreneurial Support S	-	<b>Work Streams</b>	<i>e; responsive and sustainable social pr</i>
Finance And Administration		Operational:Typical Work Streams:District Initiatives And Assistance To Municipalities:/	-	<b>Work Streams</b>	<i>capable workforce to support an inclusiv</i>
Finance And Administration		Operational:Typical Work Streams:Emergency And Disaster Management:Disaster Rel	-	<b>Work Streams</b>	<i>e; responsive and sustainable social pr</i>
Finance And Administration		Operational:Typical Work Streams:Emergency And Disaster Management:Disaster Rel	-	<b>Work Streams</b>	<i>e; responsive and sustainable social pr</i>
Finance And Administration		Operational:Typical Work Streams:Environmental:Environmental Health	-	<b>Work Streams</b>	<i>ance our environmental assets and na</i>
Finance And Administration		Operational:Typical Work Streams:Expanded Public Works Programme:Project	-	<b>Work Streams</b>	<i>effective and development-oriented pu</i>
Finance And Administration		Operational:Typical Work Streams:Functions And Events:Events And Organisations	-	<b>Work Streams</b>	<i>effective and development-oriented pu</i>
Finance And Administration		Operational:Typical Work Streams:Health And Welfare:Food Sample Testing	-	<b>Work Streams</b>	<i>long and healthy life for all South Africa</i>
Finance And Administration		Operational:Typical Work Streams:Human Resources:Employee Assistance Program	-	<b>Work Streams</b>	<i>accountable; effective and efficient loca</i>
Finance And Administration		Operational:Typical Work Streams:Occupational Health And Safety	-	<b>Work Streams</b>	<i>accountable; effective and efficient loca</i>
Finance And Administration		Operational:Typical Work Streams:Sport Development:Sport Development And Sponsc	-	<b>Work Streams</b>	<i>effective and development-oriented pu</i>
Finance And Administration		Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency:Comp	-	<b>Corrective Maintenance</b>	<i>effective and development-oriented pu</i>
Finance And Administration		Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Base	-	<b>Preventative Maintenance</b>	<i>effective and development-oriented pu</i>
Finance And Administration		Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Machine	-	<b>Corrective Maintenance</b>	
Finance And Administration		Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency:Other	-	<b>Corrective Maintenance</b>	<i>effective and development-oriented pu</i>
Finance And Administration		Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency:Other	-	<b>Corrective Maintenance</b>	<i>effective and development-oriented pu</i>
Finance And Administration		Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Base	-	<b>Preventative Maintenance</b>	<i>effective and development-oriented pu</i>
Finance And Administration		Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Base	-	<b>Preventative Maintenance</b>	<i>effective and development-oriented pu</i>
Public Safety		Operational:Municipal Running Cost	M123	<b>Municipal Running Cost</b>	<i>man settlements and improved quality o</i>
Public Safety		Operational:Municipal Running Cost	M123	<b>Municipal Running Cost</b>	<i>man settlements and improved quality o</i>
Public Safety		Operational:Typical Work Streams:Public Protection And Safety	-	<b>Work Streams</b>	<i>l people in South Africa are and feel sa</i>
Public Safety		Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Base	-	<b>Preventative Maintenance</b>	
Health		Operational:Municipal Running Cost	M123	<b>Municipal Running Cost</b>	<i>man settlements and improved quality o</i>
Planning And Development		Tws:Strategic Management & Governance:Feasibility Studies	-	<b>Work Streams</b>	<i>accountable; effective and efficient loca</i>
Planning And Development		Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Commur	-	<b>Corrective Maintenance</b>	<i>effective and development-oriented pu</i>
Environmental Protection		Operational:Municipal Running Cost	M123	<b>Municipal Running Cost</b>	<i>man settlements and improved quality o</i>
Environmental Protection		Operational:Municipal Running Cost	M123	<b>Municipal Running Cost</b>	<i>man settlements and improved quality o</i>
Environmental Protection		Operational:Typical Work Streams:Communication And Public Participation:Awareness	-	<b>Work Streams</b>	<i>man settlements and improved quality o</i>
Environmental Protection		Operational:Typical Work Streams:Communication And Public Participation:Awareness	-	<b>Work Streams</b>	<i>man settlements and improved quality o</i>
Environmental Protection		Operational:Typical Work Streams:Emergency And Disaster Management:Disaster Rel	-	<b>Work Streams</b>	<i>e; responsive and sustainable social pr</i>
Environmental Protection		Operational:Typical Work Streams:Environmental:Air Quality Management	-	<b>Work Streams</b>	<i>ance our environmental assets and na</i>
Environmental Protection		Operational:Typical Work Streams:Strategic Management And Governance:Administra	-	<b>Work Streams</b>	<i>accountable; effective and efficient loca</i>
Environmental Protection		Operational:Typical Work Streams:Strategic Management And Governance:Policy Rev	-	<b>Work Streams</b>	<i>accountable; effective and efficient loca</i>
Environmental Protection		Operational:Non-Infrastructure:New:Community Assets:Sport And Recreation Facilities	-	<b>NEW</b>	<i>long and healthy life for all South Africa</i>
Other		Operational:Municipal Running Cost	M123	<b>Municipal Running Cost</b>	<i>man settlements and improved quality o</i>
<b>Parent Operational expenditure</b>					
<b>Entities:</b>					
<i>List all Operational projects grouped by Entity</i>					
<b>Entity A</b>					
	Water project A				
<b>Entity B</b>					
	Electricity project B				

<b>Entity Operational expenditure</b>				
<b>Total Operational expenditure</b>				

References

*Must reconcile with Budgeted Operating Expenditure*

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002\_00066)

IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2021/22 Medium	
							Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	
Governance			R-ADMIN OR HEAD OF DISTRICT		0	0	33 161	31 660	33 632	
Governance			R-WHOLE OF DISTRICT		0	0	35 657	7 702	5 511	
Governance			R-WHOLE OF DISTRICT		0	0	-	80	80	
Governance			R-ADMIN OR HEAD OF DISTRICT		0	0	96	650	300	
Governance			R-WHOLE OF DISTRICT		0	0	30	100	100	
Governance			R-ADMIN OR HEAD OF DISTRICT		0	0	47	65	65	
Inclusion and Access			R-WHOLE OF DISTRICT		0	0	(278)	780	680	
Inclusion and Access			R-WHOLE OF DISTRICT		0	0	178	650	300	
Inclusion and Access			R-WHOLE OF DISTRICT		0	0	312	400	400	
Inclusion and Access			R-WHOLE OF DISTRICT		0	0	667	80	80	
Inclusion and Access			R-WHOLE OF DISTRICT		0	0	-	80	80	
Governance			R-WHOLE OF DISTRICT		0	0	90	-	-	
Inclusion and Access			R-WHOLE OF DISTRICT		0	0	3 950	199	166	
Inclusion and Access			R-ADMIN OR HEAD OF DISTRICT		0	0	30	-	-	
Inclusion and Access			R-WHOLE OF DISTRICT		0	0	3 298	100	100	
Governance			R-ADMIN OR HEAD OF DISTRICT		0	0	98 415	114 947	115 342	
Governance			R-WHOLE OF DISTRICT		0	0	4 602	3 999	3 799	
Inclusion and Access			R-WHOLE OF DISTRICT		0	0	-	300	250	
Governance			R-ADMIN OR HEAD OF DISTRICT		0	0	277	450	400	
Inclusion and Access			R-WHOLE OF DISTRICT		0	0	68	600	500	
Inclusion and Access			R-WHOLE OF DISTRICT		0	0	-	-	150	
Inclusion and Access			R-WHOLE OF DISTRICT		0	0	-	500	350	
Inclusion and Access			R-WHOLE OF DISTRICT		0	0	(0)	1 285	1 150	
Inclusion and Access			R-ADMIN OR HEAD OF DISTRICT		0	0	6	15	15	
Governance			R-ADMIN OR HEAD OF DISTRICT		0	0	3 192	412	519	
Governance			R-WHOLE OF DISTRICT		0	0	334	50	300	
Spatial Integration			R-WHOLE OF DISTRICT		0	0	233	-	-	
Inclusion and Access			R-WHOLE OF DISTRICT		0	0	-	1 957	1 800	
Inclusion and Access			R-ADMIN OR HEAD OF DISTRICT		0	0	-	15	15	
Inclusion and Access			R-WHOLE OF DISTRICT		0	0	93	500	450	
Governance			R-ADMIN OR HEAD OF DISTRICT		0	0	93	130	100	
Inclusion and Access			R-ADMIN OR HEAD OF DISTRICT		0	0	6	445	200	
Inclusion and Access			R-ADMIN OR HEAD OF DISTRICT		0	0	1	5	5	
Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OF DISTRICT	0	0	35	45	30	
Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OF DISTRICT	0	0	206	265	347	
Governance		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OF DISTRICT	0	0	239	250	400	
Governance		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OF DISTRICT	0	0	43	61	61	
Governance		Operational Buildings	Municipal Offices	R-WHOLE OF DISTRICT	0	0	7	60	60	
Governance		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OF DISTRICT	0	0	76	236	200	
Governance		Transport Assets	Transport Assets	R-WHOLE OF DISTRICT	0	0	373	350	280	
Governance			R-ADMIN OR HEAD OF DISTRICT		0	0	521	893	837	
Governance			R-WHOLE OF DISTRICT		0	0	9 306	10 425	11 274	
Inclusion and Access			R-ADMIN OR HEAD OF DISTRICT		0	0	132	300	300	
Governance		Transport Assets	Transport Assets	R-WHOLE OF DISTRICT	0	0	155	300	250	
Governance			R-ADMIN OR HEAD OF DISTRICT		0	0	1 484	1 889	2 428	
Inclusion and Access			R-ADMIN OR HEAD OF DISTRICT		0	0	2 285	2 206	2 236	
Inclusion and Access		Community Facilities	Halls	R-WHOLE OF DISTRICT	0	0	4 533	2 700	4 000	
Governance			R-ADMIN OR HEAD OF DISTRICT		0	0	2 133	2 402	2 362	
Governance			R-WHOLE OF DISTRICT		0	0	109	477	457	
Inclusion and Access			R-ADMIN OR HEAD OF DISTRICT		0	0	-	400	300	
Inclusion and Access			R-WHOLE OF DISTRICT		0	0	529	300	300	
Governance			R-WHOLE OF DISTRICT		0	0	197	-	-	
Spatial Integration			R-WHOLE OF DISTRICT		0	0	-	50	50	
Spatial Integration			R-WHOLE OF DISTRICT		0	0	-	-	200	
Inclusion and Access			R-WHOLE OF DISTRICT		0	0	59	400	200	
Growth		Sport And Recreation Facilities	Outdoor Facilities	R-ADMIN OR HEAD OF DISTRICT	0	0	533	500	400	
Governance			R-ADMIN OR HEAD OF DISTRICT		0	0	115	1 845	1 566	
							0	207 628	194 510	195 376



FORM	YEAR END	MUNCDE	ITEMCODE	SEQ	DESCRIPTION
BSD	2021	DC20	1000		1 Household service targets (000)
BSD	2021	DC20	1100		2 Water:
BSD	2021	DC20	1101		3 Piped water inside dwelling
BSD	2021	DC20	1102		4 Piped water inside yard (but not in dwelling)
BSD	2021	DC20	1103		5 Using public tap (at least min.service level)
BSD	2021	DC20	1104		6 Other water supply (at least min.service level)
BSD	2021	DC20	1105		7 Minimum Service Level and Above sub-total
BSD	2021	DC20	1106		8 Using public tap (< min.service level)
BSD	2021	DC20	1107		9 Other water supply (< min.service level)
BSD	2021	DC20	1108		10 No water supply
BSD	2021	DC20	1109		11 Below Minimum Service Level sub-total
BSD	2021	DC20	1110		12 Total number of households
BSD	2021	DC20	1200		13 Sanitation/sewerage:
BSD	2021	DC20	1201		14 Flush toilet (connected to sewerage)
BSD	2021	DC20	1202		15 Flush toilet (with septic tank)
BSD	2021	DC20	1203		16 Chemical toilet
BSD	2021	DC20	1204		17 Pit toilet (ventilated)
BSD	2021	DC20	1205		18 Other toilet provisions (> min.service level)
BSD	2021	DC20	1206		19 Minimum Service Level and Above sub-total
BSD	2021	DC20	1207		20 Bucket toilet
BSD	2021	DC20	1208		21 Other toilet provisions (< min.service level)
BSD	2021	DC20	1209		22 No toilet provisions
BSD	2021	DC20	1210		23 Below Minimum Service Level sub-total
BSD	2021	DC20	1211		24 Total number of households
BSD	2021	DC20	1300		25 Energy:
BSD	2021	DC20	1301		26 Electricity (at least min.service level)
BSD	2021	DC20	1302		27 Electricity - prepaid (min.service level)
BSD	2021	DC20	1303		28 Minimum Service Level and Above sub-total
BSD	2021	DC20	1304		29 Electricity (< min.service level)
BSD	2021	DC20	1305		30 Electricity - prepaid (< min. service level)
BSD	2021	DC20	1306		31 Other energy sources
BSD	2021	DC20	1307		32 Below Minimum Service Level sub-total
BSD	2021	DC20	1308		33 Total number of households
BSD	2021	DC20	1400		34 Refuse:
BSD	2021	DC20	1401		35 Removed at least once a week
BSD	2021	DC20	1402		36 Minimum Service Level and Above sub-total
BSD	2021	DC20	1403		37 Removed less frequently than once a week
BSD	2021	DC20	1404		38 Using communal refuse dump
BSD	2021	DC20	1405		39 Using own refuse dump
BSD	2021	DC20	1406		40 Other rubbish disposal
BSD	2021	DC20	1407		41 No rubbish disposal
BSD	2021	DC20	1408		42 Below Minimum Service Level sub-total
BSD	2021	DC20	1409		43 Total number of households
BSD	2021	DC20	1500		45 Households receiving Free Basic Service
BSD	2021	DC20	1501		46 Water (6 kilolitres per household per month)
BSD	2021	DC20	1502		47 Sanitation (free minimum level service)
BSD	2021	DC20	1503		48 Electricity/other energy (50kwh per household per month)
BSD	2021	DC20	1504		49 Refuse (removed at least once a week)
BSD	2021	DC20	1600		51 Cost of Free Basic Services provided - Formal Settlements (R'000)
BSD	2021	DC20	1601		52 Water (6 kilolitres per indigent household per month)
BSD	2021	DC20	1602		53 Sanitation (free sanitation service to indigent households)
BSD	2021	DC20	1603		54 Electricity/other energy (50kwh per indigent household per month)
BSD	2021	DC20	1604		55 Refuse (removed once a week for indigent households)
BSD	2021	DC20	1606		56 Cost of Free Basic Services provided - Informal Formal Settlements (R'000)
BSD	2021	DC20	1607		57 Total cost of FBS provided
BSD	2021	DC20	1700		58 Highest level of free service provided per household
BSD	2021	DC20	1701		59 Property rates (R value threshold)
BSD	2021	DC20	1702		60 Water (kilolitres per household per month)
BSD	2021	DC20	1703		61 Sanitation (kilolitres per household per month)
BSD	2021	DC20	1704		62 Sanitation (Rand per household per month)
BSD	2021	DC20	1705		63 Electricity (kwh per household per month)
BSD	2021	DC20	1706		64 Refuse (average litres per week)
BSD	2021	DC20	1707		65 Revenue cost of subsidised services provided (R'000)
BSD	2021	DC20	1708		66 Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)
BSD	2021	DC20	1709		67 Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)
BSD	2021	DC20	1710		68 Water (in excess of 6 kilolitres per indigent household per month)
BSD	2021	DC20	1711		69 Sanitation (in excess of free sanitation service to indigent households)
BSD	2021	DC20	1712		70 Electricity/other energy (in excess of 50 kwh per indigent household per month)

BSD	2021	DC20	1713		71 Refuse (in excess of one removal a week for indigent households)
BSD	2021	DC20	1714		72 Municipal Housing - rental rebates
BSD	2021	DC20	1715		73 Housing - top structure subsidies
BSD	2021	DC20	1716		74 Other
BSD	2021	DC20	1717		75 Total revenue cost of subsidised services provided
SA11	2021	DC20	1000	T	<u>Valuation:</u>
SA11	2021	DC20	1001	T	Date of valuation:
SA11	2021	DC20	1002	T	Financial year valuation used
SA11	2021	DC20	1003	T	Municipal by-laws s6 in place? (Y/N)
SA11	2021	DC20	1004	T	Municipal/assistant valuer appointed? (Y/N)
SA11	2021	DC20	1005	T	Municipal partnership s38 used? (Y/N)
SA11	2021	DC20	1006	V	No. of assistant valuers (FTE)
SA11	2021	DC20	1007	V	No. of data collectors (FTE)
SA11	2021	DC20	1008	V	No. of internal valuers (FTE)
SA11	2021	DC20	1009	V	No. of external valuers (FTE)
SA11	2021	DC20	1010	V	No. of additional valuers (FTE)
SA11	2021	DC20	1011	T	Valuation appeal board established? (Y/N)
SA11	2021	DC20	1012	V	Implementation time of new valuation roll (mths)
SA11	2021	DC20	1020	V	No. of properties
SA11	2021	DC20	1021	V	No. of sectional title values
SA11	2021	DC20	1022	V	No. of unreasonably difficult properties s7(2)
SA11	2021	DC20	1023	V	No. of supplementary valuations
SA11	2021	DC20	1024	V	No. of valuation roll amendments
SA11	2021	DC20	1025	V	No. of objections by rate payers
SA11	2021	DC20	1026	V	No. of appeals by rate payers
SA11	2021	DC20	1028	V	No. of successful objections
SA11	2021	DC20	1029	V	No. of successful objections > 10%
SA11	2021	DC20	1030	V	Supplementary valuation
SA11	2021	DC20	1031	V	Public service infrastructure value
SA11	2021	DC20	1032	V	Municipality owned property value
SA11	2021	DC20	1100	T	<u>Valuation reductions:</u>
SA11	2021	DC20	1101	V	Valuation reductions-public infrastructure
SA11	2021	DC20	1102	V	Valuation reductions-nature reserves/park
SA11	2021	DC20	1103	V	Valuation reductions-mineral rights
SA11	2021	DC20	1104	V	Valuation reductions-R15,000 threshold
SA11	2021	DC20	1105	V	Valuation reductions-public worship
SA11	2021	DC20	1106	V	Valuation reductions-other
SA11	2021	DC20	1107	V	Total valuation reductions:
SA11	2021	DC20	1108	V	Total value used for rating
SA11	2021	DC20	1109	V	Total land value
SA11	2021	DC20	1110	V	Total value of improvements
SA11	2021	DC20	1111	V	Total market value
SA11	2021	DC20			
SA11	2021	DC20	1200	T	<u>Rating:</u>
SA11	2021	DC20	1202	T	Residential rate used to determine rate for other categories? (Y/N)
SA11	2021	DC20	1203	T	Differential rates used? (Y/N)
SA11	2021	DC20	1204	T	Limit on annual rate increase (s20)? (Y/N)
SA11	2021	DC20	1205	T	Special rating area used? (Y/N)
SA11	2021	DC20	1206	V	Phasing-in properties s21 (number)
SA11	2021	DC20	1207	T	Rates policy accompanying budget? (Y/N)
SA11	2021	DC20	1208	V	Fixed amount minimum value
SA11	2021	DC20	1209	P	Non-residential prescribed ratio s19? (%)
SA11	2021	DC20			
SA11	2021	DC20	1300	T	<u>Rate revenue:</u>
SA11	2021	DC20	1301	V	Rate revenue budget
SA11	2021	DC20	1302	V	Rate revenue expected to collect
SA11	2021	DC20	1303	P	Expected cash collection rate (%)
SA11	2021	DC20	1304	V	Special rating areas
SA11	2021	DC20	1305	V	Rebates, exemptions - indigent
SA11	2021	DC20	1306	V	Rebates, exemptions - pensioners
SA11	2021	DC20	1307	V	Rebates, exemptions - bona fide farm
SA11	2021	DC20	1308	V	Rebates, exemptions - other
SA11	2021	DC20	1309	V	Phase-in reductions/discounts
SA11	2021	DC20	1310	V	Total rebates,exemptns,eductns,discs
SA12	2021	DC20	1000	T	<u>Valuation:</u>
SA12	2021	DC20	1020	V	No. of properties
SA12	2021	DC20	1021	V	No. of sectional title property values
SA12	2021	DC20	1022	V	No. of unreasonably difficult properties s7(2)
SA12	2021	DC20	1023	V	No. of supplementary valuations
SA12	2021	DC20	1030	V	Supplementary valuation
SA12	2021	DC20	1024	V	No. of valuation roll amendments
SA12	2021	DC20	1025	V	No. of objections by rate-payers

SA12	2021	DC20	1026	V	No. of appeals by rate-payers
SA12	2021	DC20	1027	V	No. of appeals by rate-payers finalised
SA12	2021	DC20	1028	V	No. of successful objections
SA12	2021	DC20	1029	V	No. of successful objections > 10%
SA12	2021	DC20	1040	V	Estimated no. of properties not valued
SA12	2021	DC20	1041	T	Years since last valuation
SA12	2021	DC20	1042	T	Frequency of valuation
SA12	2021	DC20	1043	T	Method of valuation used
SA12	2021	DC20	1044	T	Base of valuation
SA12	2021	DC20	1206	V	Phasing-in properties s21 (number)
SA12	2021	DC20	1046	T	Combination of rating types used? (Y/N)
SA12	2021	DC20	1047	T	Flat rate used? (Y/N)
SA12	2021	DC20	1048	T	Is balance rated by uniform rate/variable rate?
SA12	2021	DC20	1100	T	<u>Valuation reductions:</u>
SA12	2021	DC20	1101	V	Valuation reductions-public infrastructure
SA12	2021	DC20	1102	V	Valuation reductions-nature reserves/park
SA12	2021	DC20	1103	V	Valuation reductions-mineral rights
SA12	2021	DC20	1104	V	Valuation reductions-R15,000 threshold
SA12	2021	DC20	1105	V	Valuation reductions-public worship
SA12	2021	DC20	1106	V	Valuation reductions-other
SA12	2021	DC20	1107	V	Total valuation reductions:
SA12	2021	DC20	1108	V	Total value used for rating
SA12	2021	DC20	1109	V	Total land value
SA12	2021	DC20	1110	V	Total value of improvements
SA12	2021	DC20	1111	V	Total market value
SA12	2021	DC20	1200	T	<u>Rating:</u>
SA12	2021	DC20	1201	V	Average rate
SA12	2021	DC20	1301	V	Rate revenue budget
SA12	2021	DC20	1302	V	Rate revenue expected to collect
SA12	2021	DC20	1303	P	Expected cash collection rate (%)
SA12	2021	DC20	1304	V	Special rating areas
SA12	2021	DC20	1305	V	Rebates, exemptions - indigent
SA12	2021	DC20	1306	V	Rebates, exemptions - pensioners
SA12	2021	DC20	1307	V	Rebates, exemptions - bona fide farm.
SA12	2021	DC20	1308	V	Rebates, exemptions - other
SA12	2021	DC20	1309	V	Phase-in reductions/discounts
SA12	2021	DC20	1310	V	Total rebates,exemptns,eductns,discs
SA12	2021	DC20			
SA12	2021	DC20			
SA12	2021	DC20			
SA12	2021	DC20			
SA12	2021	DC20	1000	T	<u>Valuation:</u>
SA12	2021	DC20	1020	V	No. of properties
SA12	2021	DC20	1021	V	No. of sectional title property values
SA12	2021	DC20	1022	V	No. of unreasonably difficult properties s7(2)
SA12	2021	DC20	1023	V	No. of supplementary valuations
SA12	2021	DC20	1030	V	Supplementary valuation
SA12	2021	DC20	1024	V	No. of valuation roll amendments
SA12	2021	DC20	1025	V	No. of objections by rate-payers
SA12	2021	DC20	1026	V	No. of appeals by rate-payers
SA12	2021	DC20	1027	V	No. of appeals by rate-payers finalised
SA12	2021	DC20	1028	V	No. of successful objections
SA12	2021	DC20	1029	V	No. of successful objections > 10%
SA12	2021	DC20	1040	V	Estimated no. of properties not valued
SA12	2021	DC20	1041	T	Years since last valuation
SA12	2021	DC20	1042	T	Frequency of valuation
SA12	2021	DC20	1043	T	Method of valuation used
SA12	2021	DC20	1044	T	Base of valuation
SA12	2021	DC20	1206	V	Phasing-in properties s21 (number)
SA12	2021	DC20	1046	T	Combination of rating types used? (Y/N)
SA12	2021	DC20	1047	T	Flat rate used? (Y/N)
SA12	2021	DC20	1048	T	Is balance rated by uniform rate/variable rate?
SA12	2021	DC20	1100	T	<u>Valuation reductions:</u>
SA12	2021	DC20	1101	V	Valuation reductions-public infrastructure
SA12	2021	DC20	1102	V	Valuation reductions-nature reserves/park
SA12	2021	DC20	1103	V	Valuation reductions-mineral rights
SA12	2021	DC20	1104	V	Valuation reductions-R15,000 threshold
SA12	2021	DC20	1105	V	Valuation reductions-public worship
SA12	2021	DC20	1106	V	Valuation reductions-other
SA12	2021	DC20	1107	V	Total valuation reductions:
SA12	2021	DC20	1108	V	Total value used for rating
SA12	2021	DC20	1109	V	Total land value

SA12	2021 DC20	1110	V	Total value of improvements
SA12	2021 DC20	1111	V	Total market value
SA12	2021 DC20	1200	T	<u>Rating:</u>
SA12	2021 DC20	1201	V	Average rate
SA12	2021 DC20	1301	V	Rate revenue budget
SA12	2021 DC20	1302	V	Rate revenue expected to collect
SA12	2021 DC20	1303	P	Expected cash collection rate (%)
SA12	2021 DC20	1304	V	Special rating areas
SA12	2021 DC20	1305	V	Rebates, exemptions - indigent
SA12	2021 DC20	1306	V	Rebates, exemptions - pensioners
SA12	2021 DC20	1307	V	Rebates, exemptions - bona fide farm.
SA12	2021 DC20	1308	V	Rebates, exemptions - other
SA12	2021 DC20	1309	V	Phase-in reductions/discounts
SA12	2021 DC20	1310	V	Total rebates, exemptns, reductns, discs
SA13	2021 DC20	1000		<u>1 Property rates (rate in the Rand)</u>
SA13	2021 DC20	1001		2 Residential properties
SA13	2021 DC20	1002		3 Residential properties - vacant land
SA13	2021 DC20	1003		4 Formal/informal settlements
SA13	2021 DC20	1004		5 Small holdings
SA13	2021 DC20	1005		6 Farm properties - used
SA13	2021 DC20	1006		7 Farm properties - not used
SA13	2021 DC20	1007		8 Industrial properties
SA13	2021 DC20	1008		9 Business and commercial properties
SA13	2021 DC20	1009		10 Communal land - residential
SA13	2021 DC20	1010		11 Communal land - small holdings
SA13	2021 DC20	1011		12 Communal land - farm property
SA13	2021 DC20	1012		13 Communal land - business and commercial
SA13	2021 DC20	1013		14 Communal land - other
SA13	2021 DC20	1014		15 State-owned properties
SA13	2021 DC20	1015		16 Municipal properties
SA13	2021 DC20	1016		17 Public service infrastructure
SA13	2021 DC20	1017		18 Privately owned towns serviced by the owner
SA13	2021 DC20	1018		19 State trust land
SA13	2021 DC20	1019		20 Restitution and redistribution properties
SA13	2021 DC20	1020		21 Protected areas
SA13	2021 DC20	1021		22 National monuments properties
SA13	2021 DC20			
SA13	2021 DC20	1030		<u>23 Exemptions, reductions and rebates (Rands)</u>
SA13	2021 DC20	1031		24 Residential properties
SA13	2021 DC20	1032		25 R15 000 threshold rebate
SA13	2021 DC20	1033		26 General residential rebate
SA13	2021 DC20	1034		27 Indigent rebate or exemption
SA13	2021 DC20	1035		28 Pensioners/social grants rebate or exemption
SA13	2021 DC20	1036		29 Temporary relief rebate or exemption
SA13	2021 DC20	1037		30 Bona fide farmers rebate or exemption
SA13	2021 DC20	1038		31 Other rebates or exemptions
SA13	2021 DC20			
SA13	2021 DC20	1100		<u>32 Water tariffs</u>
SA13	2021 DC20	1101		33 Domestic
SA13	2021 DC20	1102		34 Basic charge/fixed fee (Rands/month)
SA13	2021 DC20	1103		35 Service point - vacant land (Rands/month)
SA13	2021 DC20	1104		36 Water usage - flat rate tariff (c/kl)
SA13	2021 DC20	1105		37 Water usage - life line tariff
SA13	2021 DC20	1106		38 Water usage - Block 1 (c/kl)
SA13	2021 DC20	1107		39 Water usage - Block 2 (c/kl)
SA13	2021 DC20	1108		40 Water usage - Block 3 (c/kl)
SA13	2021 DC20	1109		41 Water usage - Block 4 (c/kl)
SA13	2021 DC20	1110		42 Other
SA13	2021 DC20			
SA13	2021 DC20	1200		<u>43 Waste water tariffs</u>
SA13	2021 DC20	1201		44 Domestic
SA13	2021 DC20	1202		45 Basic charge/fixed fee (Rands/month)
SA13	2021 DC20	1203		46 Service point - vacant land (Rands/month)
SA13	2021 DC20	1204		47 Waste water - flat rate tariff (c/kl)
SA13	2021 DC20	1205		48 Volumetric charge - Block 1 (c/kl)
SA13	2021 DC20	1206		49 Volumetric charge - Block 2 (c/kl)
SA13	2021 DC20	1207		50 Volumetric charge - Block 3 (c/kl)
SA13	2021 DC20	1208		51 Volumetric charge - Block 4 (c/kl)
SA13	2021 DC20	1209		52 Other
SA13	2021 DC20			
SA13	2021 DC20	1300		<u>53 Electricity tariffs</u>
SA13	2021 DC20	1301		54 Domestic

SA13	2021 DC20	1302	55	Basic charge/fixed fee (Rands/month)
SA13	2021 DC20	1303	56	Service point - vacant land (Rands/month)
SA13	2021 DC20	1304	57	FBE
SA13	2021 DC20	1305	58	Life-line tariff - meter
SA13	2021 DC20	1306	59	Life-line tariff - prepaid
SA13	2021 DC20	1307	60	Flat rate tariff - meter (c/kwh)
SA13	2021 DC20	1308	61	Flat rate tariff - prepaid(c/kwh)
SA13	2021 DC20	1309	62	Meter - IBT Block 1 (c/kwh)
SA13	2021 DC20	1310	63	Meter - IBT Block 2 (c/kwh)
SA13	2021 DC20	1311	64	Meter - IBT Block 3 (c/kwh)
SA13	2021 DC20	1312	65	Meter - IBT Block 4 (c/kwh)
SA13	2021 DC20	1313	66	Meter - IBT Block 5 (c/kwh)
SA13	2021 DC20	1314	67	Prepaid - IBT Block 1 (c/kwh)
SA13	2021 DC20	1315	68	Prepaid - IBT Block 2 (c/kwh)
SA13	2021 DC20	1316	69	Prepaid - IBT Block 3 (c/kwh)
SA13	2021 DC20	1317	70	Prepaid - IBT Block 4 (c/kwh)
SA13	2021 DC20	1318	71	Prepaid - IBT Block 5 (c/kwh)
SA13	2021 DC20	1319	72	Other
SA13	2021 DC20			
SA13	2021 DC20	1400	73	<u>Waste management tariffs</u>
SA13	2021 DC20	1401	74	Domestic
SA13	2021 DC20	1402	75	Street cleaning charge
SA13	2021 DC20	1403	76	Basic charge/fixed fee
SA13	2021 DC20	1404	77	80l bin - once a week
SA13	2021 DC20	1405	78	250l bin - once a week
SA14	2021 DC20	1000	1	Monthly Account for Household - 'Middle Income Range'
SA14	2021 DC20	1001	2	Rates and services charges:
SA14	2021 DC20	1002	3	Property rates
SA14	2021 DC20	1003	4	Electricity: Basic levy
SA14	2021 DC20	1004	5	Electricity: Consumption
SA14	2021 DC20	1005	6	Water: Basic levy
SA14	2021 DC20	1006	7	Water: Consumption
SA14	2021 DC20	1007	8	Sanitation
SA14	2021 DC20	1008	9	Refuse removal
SA14	2021 DC20	1009	10	Other
SA14	2021 DC20	1090	11	sub-total
SA14	2021 DC20	1091	12	VAT on Services
SA14	2021 DC20	1095	13	Total large household bill:
SA14	2021 DC20	1096	14	% increase/-decrease
SA14	2021 DC20			
SA14	2021 DC20	1100	15	Monthly Account for Household - 'Affordable Range'
SA14	2021 DC20	1101	16	Rates and services charges:
SA14	2021 DC20	1102	17	Property rates
SA14	2021 DC20	1103	18	Electricity: Basic levy
SA14	2021 DC20	1110	19	Electricity: Consumption
SA14	2021 DC20	1107	20	Water: Basic levy
SA14	2021 DC20	1104	21	Water: Consumption
SA14	2021 DC20	1105	22	Sanitation
SA14	2021 DC20	1106	23	Refuse removal
SA14	2021 DC20	1108	24	Other
SA14	2021 DC20	1190	25	sub-total
SA14	2021 DC20	1191	26	VAT on Services
SA14	2021 DC20	1195	27	Total small household bill:
SA14	2021 DC20	1196	28	% increase/-decrease
SA14	2021 DC20			
SA14	2021 DC20	1200	29	Monthly Account for Household - 'Indigent' HH receiving FBS
SA14	2021 DC20	1201	30	Rates and services charges:
SA14	2021 DC20	1202	31	Property rates
SA14	2021 DC20	1203	32	Electricity: Basic levy
SA14	2021 DC20	1207	33	Electricity: Consumption
SA14	2021 DC20	1208	34	Water: Basic levy
SA14	2021 DC20	1204	35	Water: Consumption
SA14	2021 DC20	1205	36	Sanitation
SA14	2021 DC20	1206	37	Refuse removal
SA14	2021 DC20	1209	38	Other
SA14	2021 DC20	1290	39	sub-total
SA14	2021 DC20	1291	40	VAT on Services
SA14	2021 DC20	1295	41	Total small household bill:
SA14	2021 DC20	1296	42	% increase/-decrease
SA22	2021 DC20	1000	1	Councillors (Political Office Bearers plus Other)
SA22	2021 DC20	1001	2	Basic Salaries and Wages
SA22	2021 DC20	1002	3	Pension and UIF Contributions

SA22	2021	DC20	1003	4 Medical Aid Contributions
SA22	2021	DC20	1004	5 Motor Vehicle Allowance
SA22	2021	DC20	1005	6 Cellphone Allowance
SA22	2021	DC20	1006	7 Housing Allowances
SA22	2021	DC20	1007	8 Other benefits and allowances
SA22	2021	DC20	1090	9 Sub Total - Councillors
SA22	2021	DC20	1091	10 % increase
SA22	2021	DC20		
SA22	2021	DC20	1100	11 Senior Managers of the Municipality
SA22	2021	DC20	1101	12 Basic Salaries and Wages
SA22	2021	DC20	1102	13 Pension and UIF Contributions
SA22	2021	DC20	1103	14 Medical Aid Contributions
SA22	2021	DC20	1110	15 Overtime
SA22	2021	DC20	1107	16 Performance Bonus
SA22	2021	DC20	1104	17 Motor Vehicle Allowance
SA22	2021	DC20	1105	18 Cellphone Allowance
SA22	2021	DC20	1106	19 Housing Allowances
SA22	2021	DC20	1108	20 Other benefits and allowances
SA22	2021	DC20	1111	21 Payments in lieu of leave
SA22	2021	DC20	1112	22 Long service awards
SA22	2021	DC20	1113	23 Post-retirement benefit obligations
SA22	2021	DC20	1190	24 Sub Total - Senior Managers of Municipality
SA22	2021	DC20	1191	25 % increase
SA22	2021	DC20		
SA22	2021	DC20	1200	26 Other Municipal Staff
SA22	2021	DC20	1201	27 Basic Salaries and Wages
SA22	2021	DC20	1202	28 Pension and UIF Contributions
SA22	2021	DC20	1203	29 Medical Aid Contributions
SA22	2021	DC20	1207	30 Overtime
SA22	2021	DC20	1208	31 Performance Bonus
SA22	2021	DC20	1204	32 Motor Vehicle Allowance
SA22	2021	DC20	1205	33 Cellphone Allowance
SA22	2021	DC20	1206	34 Housing Allowances
SA22	2021	DC20	1209	35 Other benefits and allowances
SA22	2021	DC20	1211	36 Payments in lieu of leave
SA22	2021	DC20	1212	37 Long service awards
SA22	2021	DC20	1213	38 Post-retirement benefit obligations
SA22	2021	DC20	1290	39 Sub Total - Other Municipal Staff
SA22	2021	DC20	1291	40 % increase
SA22	2021	DC20		
SA22	2021	DC20	1295	41 Total Parent Municipality
SA22	2021	DC20	1297	42 % increase
SA22	2021	DC20		
SA22	2021	DC20	2000	43 Board Members of Entities
SA22	2021	DC20	2001	44 Basic Salaries and Wages
SA22	2021	DC20	2002	45 Pension and UIF Contributions
SA22	2021	DC20	2003	46 Medical Aid Contributions
SA22	2021	DC20	2010	47 Overtime
SA22	2021	DC20	2011	48 Performance Bonus
SA22	2021	DC20	2004	49 Motor Vehicle Allowance
SA22	2021	DC20	2005	50 Cellphone Allowance
SA22	2021	DC20	2006	51 Housing Allowances
SA22	2021	DC20	2008	52 Other benefits and allowances
SA22	2021	DC20	2007	53 Board Fees
SA22	2021	DC20	2012	54 Payments in lieu of leave
SA22	2021	DC20	2013	55 Long service awards
SA22	2021	DC20	2014	56 Post-retirement benefit obligations
SA22	2021	DC20	2090	57 Sub Total - Board Members of Entities
SA22	2021	DC20	2091	58 % increase
SA22	2021	DC20		
SA22	2021	DC20	2100	59 Senior Managers of Entities
SA22	2021	DC20	2101	60 Basic Salaries and Wages
SA22	2021	DC20	2102	61 Pension and UIF Contributions
SA22	2021	DC20	2103	62 Medical Aid Contributions
SA22	2021	DC20	2110	63 Overtime
SA22	2021	DC20	2107	64 Performance Bonus
SA22	2021	DC20	2104	65 Motor Vehicle Allowance
SA22	2021	DC20	2105	66 Cellphone Allowance
SA22	2021	DC20	2106	67 Housing Allowances
SA22	2021	DC20	2108	68 Other benefits and allowances
SA22	2021	DC20	2111	69 Payments in lieu of leave
SA22	2021	DC20	2112	70 Long service awards





SA24	2021 DC20	1117	21 Roads
SA24	2021 DC20	1118	22 Electricity
SA24	2021 DC20	1119	23 Water
SA24	2021 DC20	1120	24 Sanitation
SA24	2021 DC20	1121	25 Refuse
SA24	2021 DC20	1122	26 Other
SA24	2021 DC20	1123	27 Clerks (Clerical and administrative)
SA24	2021 DC20	1124	28 Service and sales workers
SA24	2021 DC20	1125	29 Skilled agricultural and fishery workers
SA24	2021 DC20	1126	30 Craft and related trades
SA24	2021 DC20	1127	31 Plant and Machine Operators
SA24	2021 DC20	1128	32 Elementary Occupations
SA24	2021 DC20	1190	33 TOTAL PERSONNEL NUMBERS
SA24	2021 DC20	1191	34 % increase
SA24	2021 DC20		
SA24	2021 DC20	1200	35 Total municipal employees headcount
SA24	2021 DC20	1201	36 Finance personnel headcount
SA24	2021 DC20	1202	37 Human Resources personnel headcount
OTHER	2021 DC20	1001	1 Unspent conditional transfers
OTHER	2021 DC20	1002	2 Unspent borrowing
OTHER	2021 DC20	1003	3 Statutory requirements
OTHER	2021 DC20	1005	5 Other provisions
OTHER	2021 DC20	1006	6 Long term investments committed
OTHER	2021 DC20	1007	7 Reserves to be backed by cash/investments
OTHER	2021 DC20	1008	8 Estimate of other debtors > 90 days
OTHER	2021 DC20	2001	9 Contributions recognised - capital
OTHER	2021 DC20	3001	10 Depreciation offsets
OTHER	2021 DC20	4001	11 Fixed operational expenditure % assumption
OTHER	2021 DC20	5000	50 Repairs and Maintenance by Expenditure Item
OTHER	2021 DC20	5001	51 Employee related costs
OTHER	2021 DC20	5002	52 Other materials
OTHER	2021 DC20	5003	53 Contracted Services
OTHER	2021 DC20	5004	54 Other Expenditure
OTHER	2021 DC20	5005	55 Total Repairs and Maintenance Expenditure
OTHER	2021 DC20	6001	61 Volume Electricity Distribution Losses
OTHER	2021 DC20	6002	62 Cost Electricity Distribution Losses
OTHER	2021 DC20		
OTHER	2021 DC20	6003	63 Volume Water Distribution Losses
OTHER	2021 DC20	6004	64 Cost Water Distribution Losses
OTHER	2021 DC20		
OTHER	2021 DC20	7001	71 Consultant Fees
OTHER	2021 DC20	7002	72 Audit Fees
SA36	2021 DC20	1	
SA36	2021 DC20	2	
SA36	2021 DC20	3	
SA36	2021 DC20	4	
SA36	2021 DC20	5	
SA36	2021 DC20	6	
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SA25	2021 DC20	0	1 Revenue By Source
SA25	2021 DC20	0	2 Property rates
SA25	2021 DC20	0	3 Property rates - penalties & collection charges
SA25	2021 DC20	0	4 Service charges - electricity revenue
SA25	2021 DC20	0	5 Service charges - water revenue
SA25	2021 DC20	0	6 Service charges - sanitation revenue
SA25	2021 DC20	0	7 Service charges - refuse revenue
SA25	2021 DC20	0	8 Service charges - other
SA25	2021 DC20	0	9 Rental of facilities and equipment
SA25	2021 DC20	0	10 Interest earned - external investments
SA25	2021 DC20	0	11 Interest earned - outstanding debtors
SA25	2021 DC20	0	12 Dividends received
SA25	2021 DC20	0	13 Fines
SA25	2021 DC20	0	14 Licences and permits
SA25	2021 DC20	0	15 Agency services
SA25	2021 DC20	0	16 Transfers recognised - operational
SA25	2021 DC20	0	17 Other revenue
SA25	2021 DC20	0	18 Gains on disposal of PPE
SA25	2021 DC20	0	19 Total Revenue (excluding capital transfers and contributions)
SA25	2021 DC20	0	20
SA25	2021 DC20	0	21 Expenditure By Type
SA25	2021 DC20	0	22 Employee related costs
SA25	2021 DC20	0	23 Remuneration of councillors
SA25	2021 DC20	0	24 Debt impairment
SA25	2021 DC20	0	25 Depreciation & asset impairment
SA25	2021 DC20	0	26 Finance charges
SA25	2021 DC20	0	27 Bulk purchases
SA25	2021 DC20	0	28 Other materials
SA25	2021 DC20	0	29 Contracted services
SA25	2021 DC20	0	30 Transfers and grants
SA25	2021 DC20	0	31 Other expenditure
SA25	2021 DC20	0	32 Loss on disposal of PPE
SA25	2021 DC20	0	33 Total Expenditure
SA25	2021 DC20	0	34
SA25	2021 DC20	0	35 Surplus/(Deficit)
SA25	2021 DC20	0	36 Transfers recognised - capital
SA25	2021 DC20	0	37 Contributions recognised - capital
SA25	2021 DC20	0	38 Contributed assets
SA25	2021 DC20	0	39 Surplus/(Deficit) after capital transfers & contributions
SA25	2021 DC20	0	40 Taxation
SA25	2021 DC20	0	41 Attributable to minorities
SA25	2021 DC20	0	44 Share of surplus/ (deficit) of associate
SA27	2021 DC20		Revenue - Standard
SA27	2021 DC20		Governance and administration
SA27	2021 DC20	1	11 Executive and council
SA27	2021 DC20	1	12 Budget and treasury office
SA27	2021 DC20	1	13 Corporate services
SA27	2021 DC20		Community and public safety
SA27	2021 DC20	1	21 Community and social services
SA27	2021 DC20	1	22 Sport and recreation
SA27	2021 DC20	1	23 Public safety
SA27	2021 DC20	1	24 Housing

SA27	2021	DC20	1	25 Health
SA27	2021	DC20		Economic and environmental services
SA27	2021	DC20	1	31 Planning and development
SA27	2021	DC20	1	32 Road transport
SA27	2021	DC20	1	33 Environmental protection
SA27	2021	DC20		Trading services
SA27	2021	DC20	1	41 Electricity
SA27	2021	DC20	1	42 Water
SA27	2021	DC20	1	43 Waste water management
SA27	2021	DC20	1	44 Waste management
SA27	2021	DC20	1	45 Other
SA27	2021	DC20		Total Revenue - Standard
SA27	2021	DC20		
SA27	2021	DC20		Expenditure - Standard
SA27	2021	DC20		Governance and administration
SA27	2021	DC20	2	11 Executive and council
SA27	2021	DC20	2	12 Budget and treasury office
SA27	2021	DC20	2	13 Corporate services
SA27	2021	DC20		Community and public safety
SA27	2021	DC20	2	21 Community and social services
SA27	2021	DC20	2	22 Sport and recreation
SA27	2021	DC20	2	23 Public safety
SA27	2021	DC20	2	24 Housing
SA27	2021	DC20	2	25 Health
SA27	2021	DC20		Economic and environmental services
SA27	2021	DC20	2	31 Planning and development
SA27	2021	DC20	2	32 Road transport
SA27	2021	DC20	2	33 Environmental protection
SA27	2021	DC20		Trading services
SA27	2021	DC20	2	41 Electricity
SA27	2021	DC20	2	42 Water
SA27	2021	DC20	2	43 Waste water management
SA27	2021	DC20	2	44 Waste management
SA27	2021	DC20	2	45 Other
SA27	2021	DC20		Total Expenditure - Standard
SA29	2021	DC20		Capital Expenditure - Standard
SA29	2021	DC20		Governance and administration
SA29	2021	DC20	1	11 Executive and council
SA29	2021	DC20	1	12 Budget and treasury office
SA29	2021	DC20	1	13 Corporate services
SA29	2021	DC20		Community and public safety
SA29	2021	DC20	1	21 Community and social services
SA29	2021	DC20	1	22 Sport and recreation
SA29	2021	DC20	1	23 Public safety
SA29	2021	DC20	1	24 Housing
SA29	2021	DC20	1	25 Health
SA29	2021	DC20		Economic and environmental services
SA29	2021	DC20	1	31 Planning and development
SA29	2021	DC20	1	32 Road transport
SA29	2021	DC20	1	33 Environmental protection
SA29	2021	DC20		Trading services
SA29	2021	DC20	1	41 Electricity
SA29	2021	DC20	1	42 Water
SA29	2021	DC20	1	43 Waste water management
SA29	2021	DC20	1	44 Waste management
SA29	2021	DC20	1	45 Other
SA29	2021	DC20		Total Capital Expenditure - Standard
SA29	2021	DC20		
SA29	2021	DC20	2	50 Funded by:
SA29	2021	DC20	2	51 National Government
SA29	2021	DC20	2	52 Provincial Government
SA29	2021	DC20	2	53 District Municipality
SA29	2021	DC20	2	54 Other transfers and grants
SA29	2021	DC20	2	55 Transfers recognised - capital
SA29	2021	DC20	2	56 Public contributions & donations
SA29	2021	DC20	2	57 Borrowing
SA29	2021	DC20	2	58 Internally generated funds
SA29	2021	DC20	2	59 Total Capital Funding

















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