



**Municipal annual budgets
and MTREF
&
supporting tables** mSCOA Version 6.6

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury
Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name: DC20 Fezile Dabi

CFO Name: NOZUKO PATIENCE MDAKA

Tel: (016)970 - 8625

Fax: 0169708762

E-Mail: nozukom@feziledabi.gov.za

Budget for MTREF starting: 2022

Budget Year: 2022/23

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01	Council General	
Vote 02 - Executive Mayor	01.1	Council General	01.1 - Council General
Vote 03 - Office Of The Speaker	Vote 02	Executive Mayor	
Vote 04 - Mayoral Committie	02.1	Executive Mayor	02.1 - Executive Mayor
Vote 05 - Municipal Manager	Vote 03	Office Of The Speaker	
Vote 06 - Fincial Services	03.1	Speaker	03.1 - Speaker
Vote 07 - Information Technology	Vote 04	Mayoral Committie	
Vote 08 - Project And Public Works	04.1	Mayoral Committie	04.1 - Mayoral Committie
Vote 09 - Corporate Support Services	Vote 05	Municipal Manager	
Vote 10 - Fire Services	05.1	Municipal Manager	05.1 - Municipal Manager
Vote 11 - Disaster Management	05.2	Municipal Manager - Director	05.2 - Municipal Manager - Director
Vote 12 - Environmental Health Services	Vote 06	Fincial Services	
Vote 13 - Evironmental Management Unit	06.1	Finance	06.1 - Finance
Vote 14 - Local Economic Development Sports And Touris	06.2	Finance - Director	06.2 - Finance - Director
Vote 15 - Other	06.3	Income	06.3 - Income
	Vote 07	Information Technology	
	07.1	Information Technology	07.1 - Information Technology
	Vote 08	Project And Public Works	
	08.1	Project Management And Public Roads	08.1 - Project Management And Public Roads
	08.2	Project Management Projects Local Mun	08.2 - Project Management Projects Local Mun
	Vote 09	Corporate Support Services	
	09.1	Corporate Support Services	09.1 - Corporate Support Services
	09.2	Corporate - Director	09.2 - Corporate - Director
	Vote 10	Fire Services	
	10.1	Fire & Emergency Services	10.1 - Fire & Emergency Services
	Vote 11	Disaster Management	
	11.1	Disaster Management	11.1 - Disaster Management
	Vote 12	Environmental Health Services	
	12.1	Environmental Health	12.1 - Environmental Health
	12.2	Public Safety & Health Director	12.2 - Public Safety & Health Director
	Vote 13	Environmental Management Unit	
	13.1	Air Management	13.1 - Air Management
	Vote 14	Local Economic Development Sports And Tourism	
	14.1	Local Economic Dev. And Public Liaison	14.1 - Local Economic Dev. And Public Liaison
	14.2	Social Dev. & Tourism Director	14.2 - Social Dev. & Tourism Director
	Vote 15	Other	



DC20 Fezile Dabi - Contact Information

A. GENERAL INFORMATION	
Municipality	DC20 Fezile Dabi
Grade	4
Province	FS FREE STATE
Web Address	www.feziledabi.gov.za
e-mail Address	mayorsec@feziledabi.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	10 John Voster Road
City / Town	Sasolburg
Postal Code	1947
Street address	
Building	Fezile Dabi District Municipality
Street No. & Name	10 John Voster Road
City / Town	SASOLBURG
Postal Code	1947
General Contacts	
Telephone number	0169708600
Fax number	0169708733
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	6401195008085
Title	Mr
Name	SIDNEY PITTAWAY
Telephone number	0169708620
Cell number	0828073838
Fax number	(016)970-8733
E-mail address	sid@pitt.co.za
Secretary/PA to the Speaker:	
ID Number	6507205535089
Title	Mr
Name	LINCOLN SEFADI
Telephone number	0169708619
Cell number	0609976165
Fax number	0169708751
E-mail address	lincolns@feziledabi.gov.za
Mayor/Executive Mayor:	
ID Number	7808165465088
Title	Mr
Name	KHASUDI TSHEDISO DENNIS
Telephone number	(016)970-8615
Cell number	0828073838
Fax number	(016)970-8747
E-mail address	tdk28291@gmail.com
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8607255849089
Title	Mr
Name	NDABA DAVID
Telephone number	0169708624
Cell number	0789986441
Fax number	(016)970-8733
E-mail address	nzungadavid@gmail.com
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	7608140313084
Title	Ms
Name	MAMATEKETWA LINDI MOLIBELI
Telephone number	0169708607
Cell number	0798740122
Fax number	0169708725
E-mail address	0798740122
Secretary/PA to the Municipal Manager:	
ID Number	810722060083
Title	Mrs
Name	TEBELLO LONGOABALASERUNYE
Telephone number	0169708607
Cell number	0760916575
Fax number	0169708725
E-mail address	tebellol@feziledabi.gov.za
Chief Financial Officer	
ID Number	7802130512082
Title	Ms
Name	NOZUKO PATIENCE MDAKA
Telephone number	(016)970 - 8625
Cell number	0737436340
Fax number	0169708762
E-mail address	nozukom@feziledabi.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	8212300884080
Title	Ms
Name	MATHABO REGINA MOKOENA
Telephone number	0169708625
Cell number	0712819528
Fax number	0169708762
E-mail address	mathabom@feziledabi.gov.za
Official responsible for submitting financial information	
ID Number	8205150570080
Title	Ms
Name	MOMO MONOSI
Telephone number	(016) 970 - 8764
Cell number	0716605246
Fax number	(016)970-8762
E-mail address	momom@feziledabi.gov.za
Official responsible for submitting financial information	
ID Number	8203106112081
Title	Mr
Name	CHARLES MOSIA
Telephone number	(016)970-8604
Cell number	0648508231
Fax number	(016)970-8762
E-mail address	charlesm@feziledabi.gov.za

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6310125010089	ID Number	
Title	Manager Financial Op	Title	
Name	JP REYNEKE	Name	
Telephone number	0169708603	Telephone number	
Cell number	0823712654	Cell number	
Fax number		Fax number	
E-mail address	johanr@feziledabi.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
Governance and administration		209 836	171 896	177 927	180 001	180 758	180 758	(178 849)	21 958	-
Executive and council		-	-	4	-	-	-	-	-	-
Finance and administration		209 836	171 896	177 923	180 001	180 758	180 758	(178 849)	21 958	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	209 836	171 896	177 927	180 001	180 758	180 758	(178 849)	21 958	-
Expenditure - Functional										
Governance and administration		135 439	185 539	160 726	168 217	164 024	164 024	256 169	182 996	-
Executive and council		36 348	77 240	38 918	41 495	37 277	37 277	48 874	45 141	-
Finance and administration		99 090	108 299	121 807	126 722	126 748	126 748	207 296	137 856	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 506	11 598	12 094	15 089	14 783	14 783	28 769	16 415	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		12 291	10 114	10 639	12 661	12 426	12 426	26 058	13 774	-
Housing		-	-	-	-	-	-	-	-	-
Health		215	1 484	1 454	2 428	2 357	2 357	2 711	2 641	-
Economic and environmental services		8 719	10 377	8 645	10 505	10 645	10 645	10 981	11 428	-
Planning and development		7 469	6 817	4 906	6 236	6 236	6 236	2 341	6 784	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		1 250	3 560	3 739	4 269	4 409	4 409	8 640	4 644	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	1 257	115	1 462	1 566	2 185	2 185	2 461	1 703	-
Total Expenditure - Functional	3	157 921	207 628	182 926	195 376	191 637	191 637	298 380	212 542	-
Surplus/(Deficit) for the year		51 915	(35 733)	(4 998)	(15 375)	(10 879)	(10 879)	(477 229)	(190 585)	-

References

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

Economic and environmental services	-	-	-	-	-	-	-	-	-	
Planning and development	-	-	-	-	-	-	-	-	-	
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport	-	-	-	-	-	-	-	-	-	
Public Transport										
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment										
Water Distribution										
Water Storage										
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management	-	-	-	-	-	-	-	-	-	
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other	-	-	-	-	-	-	-	-	-	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	209 836	171 896	177 927	180 001	180 758	180 758	(178 849)	21 958	-

Economic and environmental services	8 719	10 377	8 645	10 505	10 645	10 645	10 981	11 428	-	
Planning and development	7 469	6 817	4 906	6 236	6 236	6 236	2 341	6 784	-	
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	7 469	6 817	4 906	6 236	6 236	6 236	2 341	6 784	-	
Provincial Planning										
Support to Local Municipalities										
Road transport	-	-	-	-	-	-	-	-	-	
Public Transport										
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection	1 250	3 560	3 739	4 269	4 409	4 409	8 640	4 644	-	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control	1 250	3 560	3 739	4 269	4 409	4 409	8 640	4 644	-	
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	1 257	115	1 462	1 566	2 185	2 185	2 461	1 703	-	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism	1 257	115	1 462	1 566	2 185	2 185	2 461	1 703	-	
Total Expenditure - Functional	3	157 921	207 628	182 926	195 376	191 637	191 637	298 380	212 542	-
Surplus/(Deficit) for the year		51 915	(35 733)	(4 998)	(15 375)	(10 879)	(10 879)	(477 229)	(190 585)	-

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	5 528 520	8 950 220	9 823 693	5 350 900	5 906 400	5 906 400	5 614 100	5 821 100	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 01 - Council General		-	-	4	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		209 836	171 896	177 912	180 001	180 758	180 758	(178 849)	21 958	-
Vote 07 - Information Technology		-	-	11	-	-	-	-	-	-
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 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	209 836	171 896	177 927	180 001	180 758	180 758	(178 849)	21 958	-
Expenditure by Vote to be appropriated	1									
Vote 01 - Council General		13 890	49 097	12 706	11 418	10 784	10 784	9 027	12 421	-
Vote 02 - Executive Mayor		11 192	10 874	12 171	12 088	10 278	10 278	21 812	13 150	-
Vote 03 - Office Of The Speaker		5 865	11 683	6 692	8 509	6 896	6 896	8 113	9 257	-
Vote 04 - Mayoral Committie		3 634	3 499	3 941	3 983	3 983	3 983	3 774	4 333	-
Vote 05 - Municipal Manager		24 631	23 100	23 964	31 333	27 390	27 390	30 602	34 086	-
Vote 06 - Fincial Services		17 732	22 352	25 720	19 392	24 950	24 950	23 300	21 096	-
Vote 07 - Information Technology		2 875	3 944	3 465	3 340	3 845	3 845	3 593	3 634	-
Vote 08 - Project And Public Works		12 604	11 495	9 429	13 097	12 333	12 333	11 806	14 248	-
Vote 09 - Corporate Support Services		19 547	26 193	30 202	27 070	29 202	29 202	60 621	29 448	-
Vote 10 - Fire Services		12 291	10 114	10 639	12 661	12 426	12 426	26 058	13 774	-
Vote 11 - Disaster Management		3 280	3 589	3 645	5 396	4 199	4 199	9 551	5 870	-
Vote 12 - Environmental Health Services		17 231	18 236	20 677	26 890	24 935	24 935	48 655	29 252	-
Vote 13 - Evironemtal Management Unit		1 250	3 560	3 739	4 269	4 409	4 409	8 640	4 644	-
Vote 14 - Local Economic Development Sports And Tourism		11 898	9 894	15 935	15 931	16 007	16 007	32 829	17 330	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	157 921	207 628	182 926	195 376	191 637	191 637	298 380	212 542	-
Surplus/(Deficit) for the year	2	51 915	(35 733)	(4 998)	(15 375)	(10 879)	(10 879)	(477 229)	(190 585)	-

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	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 01 - Council General		-	-	4	-	-	-	-	-	-
01.1 - Council General		-	-	4	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
02.1 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
03.1 - Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committe		-	-	-	-	-	-	-	-	-
04.1 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.2 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		209 836	171 896	177 912	180 001	180 758	180 758	(178 849)	21 958	-
06.1 - Finance		-	-	89	-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-
06.3 - Income		209 836	171 896	177 823	180 001	180 758	180 758	(178 849)	21 958	-
Vote 07 - Information Technology		-	-	11	-	-	-	-	-	-
07.1 - Information Technology		-	-	11	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-
08.1 - Project Management And Public Roads		-	-	-	-	-	-	-	-	-
08.2 - Project Management Projects Local Mun		-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.1 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.2 - Corporate - Director		-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-
10.1 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-
11.1 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-
12.1 - Environmental Health		-	-	-	-	-	-	-	-	-
12.2 - Public Safety & Health Director		-	-	-	-	-	-	-	-	-
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-
13.1 - Air Management		-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And To		-	-	-	-	-	-	-	-	-
14.1 - Local Economic Dev. And Public Liaison		-	-	-	-	-	-	-	-	-
14.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	209 836	171 896	177 927	180 001	180 758	180 758	(178 849)	21 958	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Expenditure by Vote										
Vote 01 - Council General	1	13 890	49 097	12 706	11 418	10 784	10 784	9 027	12 421	-
01.1 - Council General		13 890	49 097	12 706	11 418	10 784	10 784	9 027	12 421	-
Vote 02 - Executive Mayor		11 192	10 874	12 171	12 088	10 278	10 278	21 812	13 150	-
02.1 - Executive Mayor		11 192	10 874	12 171	12 088	10 278	10 278	21 812	13 150	-
Vote 03 - Office Of The Speaker		5 865	11 683	6 692	8 509	6 896	6 896	8 113	9 257	-
03.1 - Speaker		5 865	11 683	6 692	8 509	6 896	6 896	8 113	9 257	-
Vote 04 - Mayoral Committe		3 634	3 499	3 941	3 983	3 983	3 983	3 774	4 333	-
04.1 - Mayoral Committee		3 634	3 499	3 941	3 983	3 983	3 983	3 774	4 333	-
Vote 05 - Municipal Manager		24 631	23 100	23 964	31 333	27 390	27 390	30 602	34 086	-
05.1 - Municipal Manager		22 824	21 022	21 991	28 286	24 456	24 456	26 909	30 771	-
05.2 - Municipal Manager - Director		1 808	2 077	1 972	3 047	2 934	2 934	3 693	3 315	-
Vote 06 - Fincial Services		17 732	22 352	25 720	19 392	24 950	24 950	23 300	21 096	-
06.1 - Finance		17 772	22 343	24 285	16 943	22 549	22 549	20 845	18 432	-
06.2 - Finance - Director		(40)	9	1 435	2 449	2 401	2 401	2 455	2 664	-
06.3 - Income		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		2 875	3 944	3 465	3 340	3 845	3 845	3 593	3 634	-
07.1 - Information Technology		2 875	3 944	3 465	3 340	3 845	3 845	3 593	3 634	-
Vote 08 - Project And Public Works		12 604	11 495	9 429	13 097	12 333	12 333	11 806	14 248	-
08.1 - Project Management And Public Roads		5 135	4 677	4 523	6 861	6 097	6 097	9 465	7 464	-
08.2 - Project Management Projects Local Mun		7 469	6 817	4 906	6 236	6 236	6 236	2 341	6 784	-
Vote 09 - Corporate Support Services		19 547	26 193	30 202	27 070	29 202	29 202	60 621	29 448	-
09.1 - Corporate Support Services		18 686	24 745	28 741	24 675	26 869	26 869	56 102	26 843	-
09.2 - Corporate - Director		861	1 448	1 461	2 395	2 334	2 334	4 519	2 605	-
Vote 10 - Fire Services		12 291	10 114	10 639	12 661	12 426	12 426	26 058	13 774	-
10.1 - Fire & Emergency Services		12 291	10 114	10 639	12 661	12 426	12 426	26 058	13 774	-
Vote 11 - Disaster Management		3 280	3 589	3 645	5 396	4 199	4 199	9 551	5 870	-
11.1 - Disaster Management		3 280	3 589	3 645	5 396	4 199	4 199	9 551	5 870	-
Vote 12 - Environmental Health Services		17 231	18 236	20 677	26 890	24 935	24 935	48 655	29 252	-
12.1 - Environmental Health		17 016	16 752	19 223	24 462	22 578	22 578	45 944	26 611	-
12.2 - Public Safety & Health Director		215	1 484	1 454	2 428	2 357	2 357	2 711	2 641	-
Vote 13 - Evironemtal Management Unit		1 250	3 560	3 739	4 269	4 409	4 409	8 640	4 644	-
13.1 - Air Management		1 250	3 560	3 739	4 269	4 409	4 409	8 640	4 644	-
Vote 14 - Local Economic Development Sports And To		11 898	9 894	15 935	15 931	16 007	16 007	32 829	17 330	-
14.1 - Local Economic Dev. And Public Liaison		10 641	9 780	14 473	14 365	13 822	13 822	30 368	15 627	-
14.2 - Social Dev. & Tourism Director		1 257	115	1 462	1 566	2 185	2 185	2 461	1 703	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	157 921	207 628	182 926	195 376	191 637	191 637	298 380	212 542	-
Surplus/(Deficit) for the year	2	51 915	(35 733)	(4 998)	(15 375)	(10 879)	(10 879)	(477 229)	(190 585)	-

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	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment											
Interest earned - external investments		8 264	7 727	4 905	5 000	5 000	5 000	2 221	(5 000)	5 455	-
Interest earned - outstanding debtors											
Dividends received											
Fines, penalties and forfeits		-	243	-	-	-	-	-	-	-	-
Licences and permits											
Agency services											
Transfers and subsidies		148 353	16 067	7 224	20 299	173 061	173 061	126 731	(171 153)	13 892	-
Other revenue	2	832	145 574	163 488	152 466	461	461	457	(355)	262	-
Gains		-	-	105	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		157 450	169 611	175 721	177 765	178 522	178 522	129 409	(176 508)	19 609	-
Expenditure By Type											
Employee related costs	2	97 244	102 404	113 455	130 691	125 306	125 306	77 142	208 466	142 172	-
Remuneration of councillors		7 631	7 753	7 961	8 688	8 593	8 593	4 558	8 528	9 451	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	2	1 761	294	288	-	280	280	-	-	-	-
Finance charges		173	175	110	-	-	-	-	-	-	-
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	-	-	-	-	-	-	-	-	-	-
Contracted services		17 535	23 002	20 002	22 357	23 031	23 031	12 178	29 540	24 322	-
Transfers and subsidies		8 184	4 357	5 177	4 030	4 080	4 080	1 380	7 477	4 384	-
Other expenditure	4, 5	19 619	26 971	25 947	24 259	24 441	24 441	15 029	38 755	26 392	-
Losses		247	33 721	162	-	-	-	-	-	-	-
Total Expenditure		152 393	198 678	173 102	190 025	185 731	185 731	110 287	292 766	206 721	-
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 057	(29 067)	2 619	(12 260)	(7 208)	(7 208)	19 121	(469 274)	(187 112)	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	7 210	2 285	2 206	2 236	2 236	2 236	2 236	(2 341)	2 349	-
Transfers and subsidies - capital (in-kind - all)		45 176	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		57 443	(26 783)	4 825	(10 024)	(4 972)	(4 972)	21 357	(471 615)	(184 763)	-
Taxation											
Surplus/(Deficit) after taxation		57 443	(26 783)	4 825	(10 024)	(4 972)	(4 972)	21 357	(471 615)	(184 763)	-
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		57 443	(26 783)	4 825	(10 024)	(4 972)	(4 972)	21 357	(471 615)	(184 763)	-
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		57 443	(26 783)	4 825	(10 024)	(4 972)	(4 972)	21 357	(471 615)	(184 763)	-

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	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		-	-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 01 - Council General		235	1 340	198	150	170	170	20	220	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		981	-	1	110	110	110	-	-	120	-
Vote 07 - Information Technology		474	206	201	250	4 576	4 576	1 429	1 000	272	-
Vote 08 - Project And Public Works		-	451	275	100	250	250	99	100	109	-
Vote 09 - Corporate Support Services		-	2 330	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		(1 792)	-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	26	20	20	20	20	-	-	22	-
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		(102)	4 353	695	630	5 126	5 126	1 548	1 320	522	-
Total Capital Expenditure - Vote		(102)	4 353	695	630	5 126	5 126	1 548	1 320	522	-
Capital Expenditure - Functional											
Governance and administration		1 690	4 353	695	630	5 126	5 126	1 548	1 320	522	-
Executive and council		235	1 340	198	150	170	170	20	220	-	-
Finance and administration		1 455	3 013	497	480	4 956	4 956	1 529	1 100	522	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		(1 792)	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		(1 792)	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	(102)	4 353	695	630	5 126	5 126	1 548	1 320	522	-
Funded by:											
National Government											
Provincial Government											
District Municipality											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)											
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Borrowing	6										
Internally generated funds		981	4 353	695	630	5 126	5 126	1 548	1 320	522	-
Total Capital Funding	7	981	4 353	695	630	5 126	5 126	1 548	1 320	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
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC20 Fezile Dabi - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash		18 458	27 020	14 350	(208 019)	(208 019)	(208 019)	14 618	(28 686)	221 198	–
Call investment deposits	1	74 520	80 296	83 638	105 296	105 296	105 296	85 030	30 220	32 455	–
Consumer debtors	1	–	–	–	–	–	–	–	–	–	–
Other debtors		14 658	15 642	12 242	16 223	16 223	16 223	11 895	16 905	17 699	–
Current portion of long-term receivables		2	51	51	51	51	51	51	54	56	–
Inventory	2	–	–	–	–	–	–	–	–	–	–
Total current assets		107 638	123 008	110 281	(86 449)	(86 449)	(86 449)	111 594	18 492	271 408	–
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	199 859	85 191	84 838	32 136	36 883	36 883	86 387	34 410	34 895	–
Biological											
Intangible		1 918	1 651	1 366	1 901	1 651	1 651	1 366	1 720	2 073	–
Other non-current assets		45	40	40	40	40	40	40	40	40	–
Total non current assets		201 822	86 882	86 244	34 077	38 574	38 574	87 793	36 170	37 008	–
TOTAL ASSETS		309 460	209 889	196 525	(52 372)	(47 876)	(47 876)	199 387	54 663	308 417	–
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Consumer deposits		–	–	–	–	–	–	–	–	–	–
Trade and other payables	4	14 742	28 459	34 030	10 871	10 871	10 871	14 778	11 394	282 233	–
Provisions		–	–	–	–	–	–	–	–	–	–
Total current liabilities		14 742	28 459	34 030	10 871	10 871	10 871	14 778	11 394	282 233	–
Non current liabilities											
Borrowing		(0)	1 639	856	–	–	–	856	–	–	–
Provisions		28 573	30 314	33 436	14 221	14 221	14 221	33 011	14 818	15 515	–
Total non current liabilities		28 573	31 952	34 291	14 221	14 221	14 221	33 867	14 818	15 515	–
TOTAL LIABILITIES		43 315	60 411	68 322	25 092	25 092	25 092	48 645	26 212	297 748	–
NET ASSETS	5	266 145	149 478	128 203	(77 464)	(72 967)	(72 967)	150 742	28 451	10 669	–
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		267 101	154 862	138 092	(75 715)	(70 663)	(70 663)	149 653	(425 667)	(135 850)	–
Reserves	4	4 573	3 566	2 560	3 602	3 602	3 602	2 560	3 753	3 930	–
TOTAL COMMUNITY WEALTH/EQUITY	5	271 674	158 428	140 652	(72 113)	(67 061)	(67 061)	152 213	(421 913)	(131 920)	–

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	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available											
Cash/cash equivalents at the year end	1	89 402	92 978	74 647	(192 152)	(192 152)	(192 152)	(11 072)	(107 134)	214 454	214 454
Other current investments > 90 days		3 577	14 337	23 342	89 428	89 428	89 428	110 720	108 669	39 199	(214 454)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		92 978	107 315	97 988	(102 724)	(102 724)	(102 724)	99 648	1 534	253 653	-
Application of cash and investments											
Unspent conditional transfers		5 248	6 564	11 037	-	-	-	11 037	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	9 733	22 134	20 201	16 340	1 819 733	1 819 733	(3 440 758)	6 775 838	(10 302 792)	-
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	4 573	3 566	2 560	3 602	3 602	3 602	2 560	3 753	3 930	-
Total Application of cash and investments:		19 554	32 265	33 798	19 942	1 823 335	1 823 335	(3 427 161)	6 779 591	(10 298 862)	-
Surplus(shortfall)		73 425	75 051	64 190	(122 666)	(1 926 059)	(1 926 059)	3 526 809	(6 778 056)	10 552 515	-

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	-	-	3 031	(5 469)	(1 808 862)	(1 808 862)	3 444 738	(6 764 444)	10 585 025	-
Creditors due	9 733	22 134	23 232	10 871	10 871	10 871	3 980	11 394	282 233	-
Total	(9 733)	(22 134)	(20 201)	(16 340)	(1 819 733)	(1 819 733)	3 440 758	(6 775 838)	10 302 792	-

Debtors collection assumptions

Balance outstanding - debtors	14 658	15 642	12 242	16 223	16 223	16 223	11 895	16 905	17 699	-
Estimate of debtors collection rate	0.0%	0.0%	24.8%	-33.7%	-11149.9%	-11149.9%	28958.5%	-40015.6%	59805.7%	0.0%

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	4 573	3 566	2 560	3 602	3 602	3 602	2 560	3 753	3 930	-
	4 573	3 566	2 560	3 602	3 602	3 602	2 560	3 753	3 930	-

Total Upgrading of Existing Assets	6	-	541	471	100	250	250	300	109	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	541	275	100	250	250	300	109	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	541	275	100	250	250	300	109	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	196	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	(102)	4 353	695	630	5 126	5 126	1 320	522	-
<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>		-	-	-	-	-	-	650	-	-
Infrastructure		-	-	-	-	-	-	650	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	541	275	100	250	250	300	109	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	541	275	100	250	250	300	109	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		68	-	-	250	-	-	-	-	272
Intangible Assets		68	-	-	250	-	-	-	-	272
Computer Equipment		406	2 536	201	-	4 576	4 576	350	-	-
Furniture and Office Equipment		(1 557)	108	24	280	300	300	20	141	-
Machinery and Equipment		-	-	196	-	-	-	-	-	-
Transport Assets		981	1 168	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		(102)	4 353	695	630	5 126	5 126	1 320	522	-

ASSET REGISTER SUMMARY - PPE (WDV)	5	29 965	86 882	80 044	34 077	38 574	38 574	36 170	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>		-	-	-	-	-	-	650	-	-
Infrastructure		-	-	-	-	-	-	650	-	-
Community Assets		25 801	54 724	51 970	1 295	1 295	1 295	1 350	1 413	-
Heritage Assets		45	40	40	40	40	40	40	40	-
Investment properties										
Other Assets		38	19 638	18 033	19 733	19 883	19 883	20 757	21 527	-
Biological or Cultivated Assets										
Intangible Assets		1 918	1 651	1 366	1 901	1 651	1 651	1 720	2 073	-
Computer Equipment		715	2 417	1 430	2 417	6 994	6 994	2 869	2 637	-
Furniture and Office Equipment		983	1 559	1 316	1 839	1 859	1 859	1 644	1 842	-
Machinery and Equipment		(406)	506	511	506	506	506	528	552	-
Transport Assets		6 221	6 346	5 377	6 346	6 346	6 346	6 612	6 923	-
Land		(5 350)	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	29 965	86 882	80 044	34 077	38 574	38 574	36 170	37 008	-
EXPENDITURE OTHER ITEMS		7 117	13 146	11 067	7 878	8 911	8 911	5 117	8 570	-
Depreciation	7	5 487	7 479	7 360	2 250	3 433	3 433	1 953	2 448	-
Repairs and Maintenance by Asset Class	3	1 630	5 667	3 707	5 628	5 478	5 478	3 164	6 123	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	4 533	2 700	4 000	4 000	4 000	-	4 351	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	4 533	2 700	4 000	4 000	4 000	-	4 351	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		152	125	90	321	321	321	645	349	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		152	125	90	321	321	321	645	349	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		12	35	22	30	30	30	20	33	-
Furniture and Office Equipment		335	206	116	347	347	347	1 202	378	-
Machinery and Equipment		2	239	197	400	250	250	487	435	-
Transport Assets		1 129	528	582	530	530	530	811	577	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		7 117	13 146	11 067	7 878	8 911	8 911	5 117	8 570	-
Renewal and upgrading of Existing Assets as % of total capex		0.0%	12.4%	67.7%	15.9%	4.9%	4.9%	72.0%	20.8%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	7.2%	6.4%	4.4%	7.3%	7.3%	48.6%	4.4%	0.0%
R&M as a % of PPE		0.8%	6.7%	4.4%	17.5%	14.9%	14.9%	9.2%	17.5%	0.0%
Renewal and upgrading and R&M as a % of PPE		5.0%	7.0%	5.0%	17.0%	15.0%	15.0%	11.0%	17.0%	0.0%

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	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6									
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24
R thousand										
REVENUE ITEMS:										
Property rates										
Total Property Rates	6									
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)										
Net Property Rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue										
Total Service charges - electricity revenue	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		-	-	-	-	-	-	-	-	-
Service charges - water revenue										
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		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue										
Total Service charges - sanitation revenue										
Less Revenue Foregone (in excess of free sanitation service to indigent households)										
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue										
Total refuse removal revenue	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		-	-	-	-	-	-	-	-	-
Other Revenue by source										
Fuel Levy		-	144 174	162 708	152 226	-	-	-	-	-
Other Revenue		832	1 400	780	240	461	461	457	(355)	262
Total 'Other' Revenue	1	832	145 574	163 488	152 466	461	461	457	(355)	262
EXPENDITURE ITEMS:										
Employee related costs										
Basic Salaries and Wages	2	54 985	60 313	68 533	81 435	74 930	74 930	48 944	124 536	88 589
Pension and UIF Contributions		10 156	10 488	11 453	13 505	12 953	12 953	8 224	23 982	14 691
Medical Aid Contributions		5 359	5 071	5 295	7 270	6 223	6 223	3 688	12 216	7 909
Overtime										
Performance Bonus		4 741	5 145	4 729	7 037	7 319	7 319	4 588	10 541	7 655
Motor Vehicle Allowance		11 821	12 478	13 585	15 140	15 022	15 022	9 651	25 236	16 470
Cellphone Allowance										
Housing Allowances		519	544	594	966	709	709	419	1 341	1 051
Other benefits and allowances		2 473	1 879	2 142	2 830	2 392	2 392	1 628	5 184	3 079
Payments in lieu of leave		4 678	4 207	1 848	2 508	2 508	2 508	-	3 055	2 729
Long service awards		(173)	-	-	-	1 250	1 250	-	750	-
Post-retirement benefit obligations	4	2 687	2 279	5 275	-	2 000	2 000	-	1 625	-
sub-total	5	97 244	102 404	113 455	130 691	125 306	125 306	77 142	208 466	142 172
Less: Employees costs capitalised to PPE										
Total Employee related costs	1	97 244	102 404	113 455	130 691	125 306	125 306	77 142	208 466	142 172

Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	1 469	-	-	-	-	-	-	-	-	-
Lease amortisation	292	294	288	-	280	280	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1 761	294	288	-	280	280	-	-	-	-
Bulk purchases - electricity										
Electricity bulk purchases	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	-	-								
Transfers and grants										
Cash transfers and grants	6 489	4 208	892	1 650	1 845	1 845	336	3 057	1 795	-
Non-cash transfers and grants	1 694	149	4 286	2 380	2 235	2 235	1 044	4 420	2 589	-
Total transfers and grants	8 184	4 357	5 177	4 030	4 080	4 080	1 380	7 477	4 384	-
Contracted services										
Outsourced Services	2 728	5 781	4 233	2 931	3 013	3 013	2 086	4 764	3 189	-
Consultants and Professional Services	6 661	10 686	11 069	9 276	10 052	10 052	4 643	14 921	10 091	-
Contractors	8 146	6 535	4 700	10 150	9 966	9 966	5 449	9 855	11 042	-
Total contracted services	17 535	23 002	20 002	22 357	23 031	23 031	12 178	29 540	24 322	-
Other Expenditure By Type										
Collection costs	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Audit fees	3 670	3 836	5 680	4 000	4 000	4 000	2 429	4 000	4 351	-
Other Expenditure	15 948	23 135	20 266	20 259	20 441	20 441	12 600	34 755	22 041	-
Total 'Other' Expenditure	19 619	26 971	25 947	24 259	24 441	24 441	15 029	38 755	26 392	-

by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	33	43	60	61	61	61	52	124	66	-
Contracted Services	1 597	5 624	3 648	5 567	5 417	5 417	2 887	3 040	6 056	-
Other Expenditure	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1 630	5 667	3 707	5 628	5 478	5 478	2 939	3 164	6 123	-

Inventory Consumed										
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	-	-	-	-	-	-	-	-	-	-
Total Inventory Consumed & Other Material	-									

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 Committe	Vote 05 - Municipal Manager	Vote 06 - Fincial Services	Vote 07 - Information Technology	Vote 08 - Project And Public Works	Vote 09 - Corporate Support Services	Vote 10 - Fire Services	Vote 11 - Disaster Management	Vote 12 - Environmental Health Services	Vote 13 - Evironmental Management Unit	Vote 14 - Local Economic Development Sports And Tourism	Vote 15 - Other	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	(5 000)	-	-	-	-	-	-	-	-	-	(5 000)
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	(355)	-	-	-	-	-	-	-	-	-	(355)
Transfers and subsidies		-	-	-	-	-	(171 153)	-	-	-	-	-	-	-	-	-	(171 153)
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	(176 508)	-	-	-	-	-	-	-	-	-	(176 508)
Expenditure By Type																	
Employee related costs		-	12 132	5 292	-	23 635	18 467	1 309	6 567	41 550	22 093	7 946	42 049	4 790	22 638	-	208 466
Remuneration of councillors		2 263	1 951	760	3 554	-	-	-	-	-	-	-	-	-	-	-	8 528
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		838	-	-	-	-	200	165	-	-	-	-	-	-	750	-	1 953
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		150	4 147	1 280	-	2 173	1 623	130	4 458	7 799	1 315	658	1 257	1 868	2 683	-	29 540
Transfers and subsidies		30	2 246	150	-	-	200	-	-	-	-	300	-	-	4 551	-	7 477
Other expenditure		5 746	1 279	610	220	4 487	1 531	1 944	657	11 040	1 756	627	4 792	1 890	2 177	-	38 755
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 027	21 755	8 092	3 774	30 295	22 020	3 548	11 682	60 389	25 163	9 531	48 097	8 548	32 799	-	294 719
Surplus/(Deficit)		(9 027)	(21 755)	(8 092)	(3 774)	(30 295)	(198 528)	(3 548)	(11 682)	(60 389)	(25 163)	(9 531)	(48 097)	(8 548)	(32 799)	-	(471 227)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)							(2 341)										(2 341)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers & contributions		(9 027)	(21 755)	(8 092)	(3 774)	(30 295)	(200 869)	(3 548)	(11 682)	(60 389)	(25 163)	(9 531)	(48 097)	(8 548)	(32 799)	-	(473 568)

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors											
Less: Provisions for debt impairment											
Total Consumer debtors	2										
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year											
Inventory											
Water											
Opening Balance											
System Input Volume											
Water Treatment Works											
Bulk Purchases											
Natural Sources											
Authorised Consumption	4										
Billed Authorised Consumption											
Billed Metered Consumption											
Free Basic Water											
Subsidised Water											
Revenue Water											
Billed Unmetered Consumption											
Free Basic Water											
Subsidised Water											
Revenue Water											
Unbilled Authorised Consumption											
Unbilled Metered Consumption											
Unbilled Unmetered Consumption											
Water Losses											
Apparent losses											
Unauthorised Consumption											
Customer Meter Inaccuracies											
Real losses											
Leakage on Transmission and Distribution Mains											
Leakage and Overflows at Storage Tanks/Reservoirs											
Leakage on Service Connections up to the point of Customer Meter											
Data Transfer and Management Errors											
Unavoidable Annual Real Losses											
Non-revenue Water											
Closing Balance Water											
Agricultural											
Opening Balance											
Acquisitions											
Issues											
Adjustments											
Write-offs											
Closing balance - Agricultural											
Consumables											
Standard Rated											
Opening Balance											
Acquisitions											
Issues											
Adjustments											
Write-offs											
Closing balance - Consumables Standard Rated											
Zero Rated											
Opening Balance											
Acquisitions											
Issues											
Adjustments											
Write-offs											
Closing balance - Consumables Zero Rated											
Finished Goods											
Opening Balance											
Acquisitions											
Issues											
Adjustments											
Write-offs											
Closing balance - Finished Goods											
Materials and Supplies											
Opening Balance											
Acquisitions											
Issues											
Adjustments											
Write-offs											
Closing balance - Materials and Supplies											
Work-in-progress											
Opening Balance											
Materials											
Transfers											
Closing balance - Work-in-progress											
Housing Stock											
Opening Balance											
Acquisitions											
Transfers											
Sales											
Closing Balance - Housing Stock											
Land											
Opening Balance											
Acquisitions											
Sales											
Adjustments											
Correction of Prior period errors											
Closing Balance - Land											
Closing Balance - Inventory & Consumables											
Property, plant and equipment (PPE)											
PPE at cost/balance (incl. finance leases)		223 026	163 997	169 280	58 955	63 701	63 701	170 828	62 355	64 153	--
Less: recognised as PPE		23 467	78 855	84 491	26 607	26 607	26 607	84 491	27 986	29 311	--
Less: Accumulated Depreciation		(279)	(239)	(239)	--	--	--	(279)	--	--	--
Total Property, plant and equipment (PPE)	2	199 459	85 191	84 550	32 348	37 094	37 094	86 357	34 419	34 899	--
LIABILITIES											
Current liabilities - Borrowings											
Short term loans (other than bank overdraft)											
Current portion of long term liabilities											
Total Current liabilities - Borrowing											
Trade and other payables											
Trade Payables		9 733	22 134	23 232	10 871	10 871	10 871	3 980	11 394	282 233	--
Other creditors		--	--	--	--	--	--	--	--	--	--
Unspent conditional transfers		5 248	6 564	11 037	--	--	--	11 037	--	--	--
VAT		(279)	(239)	(239)	--	--	--	(279)	--	--	--
Total Trade and other payables	2	14 702	28 459	34 030	10 871	10 871	10 871	14 738	11 394	282 233	--
Non current liabilities - Borrowing											
Borrowing		(0)	1 639	856	--	--	--	856	--	--	--
Finance leases (including PPP asset element)		(0)	1 639	856	--	--	--	856	--	--	--
Total Non current liabilities - Borrowing											
Provisions - non-current											
Retirement benefits		12 948	13 882	15 415	14 221	14 221	14 221	14 990	14 818	15 515	--
Retiree benefit site rehabilitation		--	--	--	--	--	--	--	--	--	--
Other		15 625	16 432	18 021	--	--	--	18 021	--	--	--
Total Provisions - non-current		28 573	30 314	33 436	14 221	14 221	14 221	33 011	14 818	15 515	--
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(deficit) - opening balance		174 462	261 573	145 877	96 499	96 499	96 499	128 268	100 552	105 278	--
GRAP adjustments		--	--	--	--	--	--	--	--	--	--
Revised balance		174 462	261 573	145 877	96 499	96 499	96 499	128 268	100 552	105 278	--
Surplus/(Deficit)		37 462	(26 783)	4 652	(10 024)	(6 972)	(6 972)	21 307	(47 615)	(184 763)	--
Transfers to/from Reserves		--	--	--	(162 190)	(162 190)	(162 190)	--	(54 604)	(56 366)	--
Depreciation offsets		--	--	--	--	--	--	--	--	--	--
Other adjustments		35 196	(79 528)	(12 611)	--	--	--	28	--	--	--
Accumulated Surplus/(Deficit)	1	267 161	154 862	138 692	(75 715)	(70 663)	(70 663)	149 635	(421 667)	(133 850)	--
Reserves											
Reserve Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Provision		4 573	3 566	2 560	3 602	3 602	3 602	2 960	3 753	3 530	--
Total Reserves	2	4 573	3 566	2 560	3 602	3 602	3 602	2 960	3 753	3 530	--
TOTAL COMMUNITY WEALTH/EQUITY											
	1	271 674	158 428	140 652	(72 113)	(67 061)	(67 061)	152 212	(421 913)	(131 320)	--

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
GOOD GOVERNANCE & PUBLIC PARTICIPATION				-	-	4	-	-	-	-	-	-
FINANCIAL VIABILITY AND MANAGEMENT				157 450	169 611	175 717	177 765	178 522	178 522	(176 508)	19 609	-
BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				-	-	-	-	-	-	-	-	-
MUNICIPAL TRANSFORMATION AND ORGANISATION				-	-	-	-	-	-	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	157 450	169 611	175 721	177 765	178 522	178 522	(176 508)	19 609	-

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	(52 386)	(2 285)	(2 206)	(2 236)	(2 236)	(2 236)	2 341	(2 349)	-
--------------------------	----------	---------	---------	---------	---------	---------	-------	---------	---

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
GOOD GOVERNANCE & PUBLIC PARTICIPATION				59 212	98 253	59 475	67 331	59 332	59 332	73 327	73 247	-	
FINANCIAL VIABILITY AND MANAGEMENT				20 607	26 295	29 185	22 732	28 795	28 795	26 893	24 730	-	
LOCAL ECONOMIC DEVELOPMENT				11 898	9 894	15 935	15 931	16 007	16 007	32 829	17 330	-	
BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				46 656	46 993	48 129	62 313	58 301	58 301	104 709	67 788	-	
MUNICIPAL TRANSFORMATION AND ORGANISATION				19 547	26 193	30 202	27 070	29 202	29 202	60 621	29 448	-	
Allocations to other priorities													
Total Expenditure				1	157 921	207 628	182 926	195 376	191 637	191 637	298 380	212 542	-

References

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

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

check op expenditure balance	5 529	8 950	9 824	5 351	5 906	5 906	5 614	5 821	-
------------------------------	-------	-------	-------	-------	-------	-------	-------	-------	---

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
GOOD GOVERNANCE & PUBLIC PARTICIPATION				235	1 340	198	150	170	170	220	-	-
FINANCIAL VIABILITY AND MANAGEMENT				1 455	206	202	360	4 686	4 686	1 000	392	-
BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				(1 792)	477	295	120	270	270	100	131	-
MUNICIPAL TRANSFORMATION AND ORGANISATION				-	2 330	-	-	-	-	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	(102)	4 353	695	630	5 126	5 126	1 320	522	-

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	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

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

DC20 Fezile Dabi - Entities measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity) <i>Insert measure/s description</i>										
Entity 2 - (name of entity) <i>#REF!</i>										
Entity 3 - (name of entity) <i>#REF!</i>										
And so on for the rest of the Entities										

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

DC20 Fezile Dabi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.9%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	45.9%	33.4%	0.0%	0.0%	0.0%	33.4%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	7.3	4.3	3.2	(8.0)	(8.0)	(8.0)	7.6	1.6	1.0	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	7.3	4.3	3.2	(8.0)	(8.0)	(8.0)	7.6	1.6	1.0	-
Liquidity Ratio	Monetary Assets/Current Liabilities	6.3	3.8	2.9	(9.4)	(9.4)	(9.4)	6.7	0.1	0.9	-
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9.3%	9.3%	7.0%	9.2%	9.1%	9.1%	9.2%	-9.6%	90.5%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		10.9%	23.8%	31.1%	-5.7%	-5.7%	-5.7%	-35.9%	-10.6%	131.6%	0.0%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	61.8%	60.4%	64.6%	73.5%	70.2%	70.2%	59.6%	-118.1%	725.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	66.6%	64.9%	69.1%	78.4%	75.0%	75.0%		-122.9%	773.2%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.0%	3.3%	2.1%	3.2%	3.1%	3.1%		-1.8%	31.2%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1.2%	0.3%	0.2%	0.0%	0.2%	0.2%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	608.9	32.9	30.7	30.7	30.7	0.5	(0.9)	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	7.8	7.5	5.9	(13.3)	(13.7)	(13.7)	(1.3)	(4.8)	13.7	-

References

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

Municipal entity services		Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Name of municipal entity		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total									
		Using public tap (< min.service level)									
		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total									
		Total number of households									
Name of municipal entity		Sanitation/sewage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total									
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total									
		Total number of households									
Name of municipal entity		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min.service level)									
		Electricity - prepaid (< min.service level)									
		Other energy sources									
		Below Minimum Service Level sub-total									
		Total number of households									
Name of municipal entity		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total									
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total									
		Total number of households									
Services provided by 'external mechanisms'											
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total									
		Using public tap (< min.service level)									
		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total									
		Total number of households									
Names of service providers		Sanitation/sewage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total									
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total									
		Total number of households									
Names of service providers		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min.service level)									
		Electricity - prepaid (< min.service level)									
		Other energy sources									
		Below Minimum Service Level sub-total									
		Total number of households									
Names of service providers		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total									
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total									
		Total number of households									
Detail of Free Basic Services (FBS) provided											
		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Electricity		Ref: Location of households for each type of FBS									
Planning Unit		Formal settlements - (50 kwh per indigent household per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements									
Water		Ref: Location of households for each type of FBS									
Planning Unit		Formal settlements - (8 kilolitre per indigent household per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements									
Sanitation		Ref: Location of households for each type of FBS									
Planning Unit		Formal settlements - (free sanitation service to indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements									
Refuse Removal		Ref: Location of households for each type of FBS									

DC20 Fezile Dabi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R000	18(1)(b)	1	89 402	92 978	74 647	(192 152)	(192 152)	(192 152)	(11 072)	(107 134)	214 454	214 454
Cash + investments at the year end less applications - R000	18(1)(b)	2	73 425	75 051	64 190	(122 666)	(1 926 059)	(1 926 059)	3 526 809	(6 778 056)	10 552 515	-
Cash year end/monthly employee/supplier payments	18(1)(b)	3	7.8	7.5	5.9	(13.3)	(13.7)	(13.7)	(1.3)	(4.8)	13.7	-
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	57 443	(26 783)	4 825	(10 024)	(4 972)	(4 972)	21 357	(471 615)	(184 763)	-
Service charge rev % change - macro CPI-X 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%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	0.0%	0.0%	24.8%	(33.7%)	(11149.9%)	(11149.9%)	28958.5%	(40015.6%)	59805.7%	0.0%
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%	0.0%
Capital payments % of capital expenditure	18(1)(c)	8	0.0%	0.0%	95.7%	100.0%	12.2%	12.3%	100.0%	37.9%	0.0%	0.0%
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%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)(a)	10										
Current consumer debtors % change - inc/(dec)	18(1)(a)	11	N.A.	7.0%	(21.7%)	32.4%	0.0%	0.0%	(26.6%)	4.2%	4.7%	(100.0%)
Long term receivables % change - inc/(dec)	18(1)(a)	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	0.8%	6.7%	4.4%	17.5%	14.9%	14.9%	3.7%	9.2%	17.5%	0.0%
Asset renewal % of capital budget	20(1)(v)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	49.2%	0.0%	0.0%

References

- Positive cash balances indicative of minimum compliance - subject to 2
- Deduct cash and investment applications (defined) from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of funded operational requirements
- Indicative of adherence to macro-economic targets (prior to 2023/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Realistic average cash collection forecasts as % of annual billed revenue
- Realistic average increase in debt repayment (capital debt) provision
- Indicative of planned capital expenditure level & cash payment timing
- Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
- Substantiation of National/Province allocations included in budget
- Indicative of realistic current arrears debtor collection targets (prior to 2023/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of realistic long term arrears debtor collection targets (prior to 2023/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
- 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	18(1)(a)	18(1)(a)	18(1)(a)								
% inc total service charges (incl prop rates)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Property Tax		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - electricity revenue		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - water revenue		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - sanitation revenue		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - refuse revenue		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc in		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue		-	-	-	-	-	-	-	-	-	-
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	18(1)(a)	(102)	4 353	695	630	5 126	1 548	1 320	522	-	-
Cash receipts from ratepayers	18(1)(a)			40 474	(51 401)	(51 401)	(51 401)	132 297	142 056	156 512	-
Ratepayer & Other revenue	18(1)(a)	832	145 817	163 488	152 466	461	461	457	(355)	262	-
Change in consumer debtors (current and non-current)		(215)	1 033	(3 400)	3 982	3 982	(346)	684	797	(17 755)	-
Operating and Capital Grant Revenue	18(1)(a)	155 564	18 351	9 430	22 535	175 297	175 297	128 967	(173 494)	16 241	-
Capital expenditure - total	20(1)(v)	(102)	4 353	695	630	5 126	1 548	1 320	522	-	-
Capital expenditure - renewal	20(1)(v)							650			
Supporting benchmarks											
Growth guideline maximum		6.0%	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%	5.4%
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)	(215)	1 033	(3 400)	(346)	684	797	(17 755)	-	-	-
--	-------	-------	---------	-------	-----	-----	----------	---	---	---

Total Operating Revenue		157 450	169 611	175 721	177 765	178 522	178 522	129 409	(176 508)	19 609	-
Total Operating Expenditure		152 393	196 678	173 102	190 025	185 731	110 287	292 766	206 721	206 721	-
Operating Performance Surplus/(Deficit)		5 057	(29 067)	2 619	(12 260)	(7 208)	(7 208)	19 121	(469 274)	(187 112)	-
Cash and Cash Equivalents (30 June 2021)									(107 134)		
Revenue											
% Increase in Total Operating Revenue			7.7%	3.6%	1.2%	0.4%	0.0%	(27.5%)	(198.9%)	(111.1%)	(100.0%)
% Increase in Property Rates Revenue			0.0%	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%	0.0%
% Increase in Property Rates & Services Charges			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Expenditure											
% Increase in Total Operating Expenditure			30.4%	(12.9%)	9.8%	(2.3%)	0.0%	(40.6%)	57.6%	(29.4%)	(100.0%)
% Increase in Employee Costs			5.3%	10.8%	15.2%	(4.1%)	0.0%	(38.4%)	66.4%	(31.8%)	(100.0%)
% Increase in Electricity Bulk Purchases			0.0%	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	0	0	0	0	0	0
Average Cost Per Councillor (Remuneration)			0	0	0	0	0	0	0	0	0
R&M % of PPE		0.8%	6.7%	4.4%	17.5%	14.9%	14.9%	9.2%	17.5%	17.5%	0.0%
Asset Renewal and R&M as a % of PPE		5.0%	7.0%	5.0%	17.0%	15.0%	15.0%	11.0%	17.0%	17.0%	0.0%
Debt Impairment % of Total Billable Revenue		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Revenue											
Internally Funded & Other (R000)		981	4 353	695	630	5 126	1 548	1 320	522	-	-
Borrowing (R000)		-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R000)		-	-	-	-	-	-	-	-	-	-
Internally Generated funds % of Non Grant Funding		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Expenditure											
Total Capital Programme (R000)		(102)	4 353	695	630	5 126	1 548	1 320	522	-	-
Asset Renewal		-	541	471	100	250	250	250	950	109	-
Asset Renewal % of Total Capital Expenditure		0.0%	12.4%	67.7%	15.9%	4.9%	16.1%	72.0%	20.8%	0.0%	0.0%
Cash											
Cash Receipts % of Rate Payer & Other		0.0%	0.0%	24.8%	(33.7%)	(11149.9%)	(11149.9%)	28958.5%	(40015.6%)	59805.7%	0.0%
Cash Coverage Ratio		0	0	0	(0)	(0)	(0)	(0)	(0)	0	-
Borrowing											
Credit Rating (2020/10)								0			
Capital Charges to Operating		0.1%	0.1%	0.1%	0.0%	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%	0.0%
Reserves											
Surplus/(Deficit)		73 425	75 051	64 190	(122 666)	(1 926 059)	(1 926 059)	3 526 809	(6 778 056)	10 552 515	-
Free Services											
Free Basic Services as a % of Equitable Share		0.0%	0.0%	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%	0.0%	0.0%
High Level Outcome of Funding Compliance											
Total Operating Revenue		157 450	169 611	175 721	177 765	178 522	178 522	129 409	(176 508)	19 609	-
Total Operating Expenditure		152 393	196 678	173 102	190 025	185 731	110 287	292 766	206 721	206 721	-
Surplus/(Deficit) Budgeted Operating Statement		5 057	(29 067)	2 619	(12 260)	(7 208)	(7 208)	19 121	(469 274)	(187 112)	-
Surplus/(Deficit) Considering Reserves and Cash Backing		73 425	75 051	64 190	(122 666)	(1 926 059)	(1 926 059)	3 526 809	(6 778 056)	10 552 515	-
MTREF Funded (1) / Unfunded (0)	15	1	1	1	0	0	0	1	0	1	1
MTREF Funded ✓ / Unfunded ✗	15	✓	✓	✓	✗	✗	✗	✓	✗	✓	✓

References

- Subject to figures provided in Schedule.

DC20 Fezile Dabi - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1	01/01/2000	01/01/2000	01/01/2000	01/01/2000					
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2021/22																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2022/23																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

DC20 Fezile Dabi - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

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

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands)									
- [Insert lines as applicable]		-	-	-	-	-	-	-	-
Water tariffs									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-
Waste water tariffs									
- [Insert blocks as applicable]		0 (fill in structure) (fill in structure)	-	-	-	-	-	-	-
Electricity tariffs									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-

DC20 Fezile Dabi - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

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

DC20 Fezile Dabi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Securities - National Government Listed Corporate Bonds										
Deposits - Bank		489	958	984	25 958	25 958	25 958	30 220	32 455	-
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		74 031	79 337	82 654	79 337	79 337	79 337	-	-	-
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	74 520	80 296	83 638	105 296	105 296	105 296	30 220	32 455	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		74 520	80 296	83 638	105 296	105 296	105 296	30 220	32 455	-

References

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

DC20 Fezile Dabi - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
Municipality sub-total										#REF!		#REF!	#REF!	#REF!
Entities														
N/A														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									#REF!		#REF!	#REF!	#REF!

References

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

check

DC20 Fezile Dabi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		23 294	-	3 826	4 490	4 490	4 490	1 300	1 300	-
Local Government Equitable Share										
EPWP: RECEIPTS		-	-	-	-	-	-	-	-	-
GRANT RECOV NT: RECEIPTS		-	-	3 826	1 200	1 200	1 200	1 300	1 300	-
MIG: RECEIPTS		23 294	-	-	-	-	-	-	-	-
MSIG: RECEIPTS		-	-	-	3 290	3 290	3 290	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	23 294	-	3 826	4 490	4 490	4 490	1 300	1 300	-
Capital Transfers and Grants										
National Government:		(20 498)	33	-	2 236	2 236	2 236	2 347	2 349	-
MIG: RECEIPTS		(20 498)	-	-	-	-	-	-	-	-
RRAMS: RECEIPTS		-	33	-	2 236	2 236	2 236	2 347	2 349	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	(20 498)	33	-	2 236	2 236	2 236	2 347	2 349	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 796	33	3 826	6 726	6 726	6 726	3 647	3 649	-

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	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	(1 467)	(373)	4 490	4 490	4 490	1 300	1 300	-
Local Government Equitable Share										
EPWP: TRSF TO REV		-	(1 467)	(373)	-	-	-	-	-	-
GRANT RECOV NT: TRSF TO REV		-	-	-	1 200	1 200	1 200	1 300	1 300	-
MIG: TRSF TO REV		-	-	-	-	-	-	-	-	-
MSIG: TRSF TO REV		-	-	-	3 290	3 290	3 290	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	(1 467)	(373)	4 490	4 490	4 490	1 300	1 300	-
Capital expenditure of Transfers and Grants										
National Government:		1 400	-	(274)	2 236	2 236	2 236	2 347	2 349	-
MIG: TRSF TO REV		1 400	-	-	-	-	-	-	-	-
RRAMS: TRSF TO REV		-	-	(274)	2 236	2 236	2 236	2 347	2 349	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		1 400	-	(274)	2 236	2 236	2 236	2 347	2 349	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 400	(1 467)	(647)	6 726	6 726	6 726	3 647	3 649	-

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	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(23 294)	(23 110)	(24 577)	(172 525)	(172 525)	(172 525)	(5 300)	(1 300)	-
Conditions met - transferred to revenue		-	(1 467)	(373)	172 525	172 525	172 525	5 300	1 300	-
Conditions still to be met - transferred to liabilities		(23 294)	(24 577)	(28 777)	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	(1 467)	(373)	172 525	172 525	172 525	5 300	1 300	-
Total operating transfers and grants - CTBM	2	(23 294)	(24 577)	(28 777)	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(3 782)	18 116	18 082	-	-	-	-	-	-
Current year receipts		20 498	(33)	-	(2 236)	(2 236)	(2 236)	(2 347)	(2 349)	-
Conditions met - transferred to revenue		1 400	-	(274)	2 236	2 236	2 236	2 347	2 349	-
Conditions still to be met - transferred to liabilities		18 116	18 082	17 809	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		(3 736)	(69)	(69)	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		3 667	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(69)	(69)	(69)	-	-	-	-	-	-
Total capital transfers and grants revenue		5 067	-	(274)	2 236	2 236	2 236	2 347	2 349	-
Total capital transfers and grants - CTBM	2	18 046	18 013	17 740	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		5 067	(1 467)	(647)	174 761	174 761	174 761	7 647	3 649	-
TOTAL TRANSFERS AND GRANTS - CTBM		(5 248)	(6 564)	(11 037)	-	-	-	-	-	-

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	(148 353)	(17 534)	(7 597)	152 226	(536)	(536)	176 453	(12 592)	-
Check capex	5 067	-	(274)	2 236	2 236	2 236	2 347	2 349	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities											
<i>Dm Fs: Fezile Dabi - Finance & Admin</i>	1	1	-	-	-	-	-	-	-	-	-
<i>Dm Fs: Fezile Dabi - Financial Aid</i>		3 922	-	-	-	-	-	-	-	-	-
<i>Dm Fs: Fezile Dabi - Water Infr Dev</i>		-	-	-	-	-	-	-	-	-	-
<i>Dm Fs: Fezile Dabi -Waste Water Infr Dev</i>		1 214	-	-	-	-	-	-	-	-	-
<i>Dm Fs: Fezile Dabi-Sport & Recr Infr Dev</i>		255	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		5 392	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Non Prof: Tourism</i>		-	-	-	250	415	415	-	511	272	-
Total Cash Transfers To Organisations		-	-	-	250	415	415	-	511	272	-
Cash Transfers to Groups of Individuals											
<i>Emergency Funding</i>		-	-	-	300	300	300	-	300	326	-
<i>Hh Oth Trans: Bursaries Non Employee</i>		1 097	910	882	1 000	1 000	1 000	329	2 042	1 088	-
<i>Ts_O_M_Hh_Cash_Unspecified</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Hh_Ssp_Soc Ass_Grant In Aid</i>		-	3 298	10	100	130	130	7	204	109	-
Total Cash Transfers To Groups Of Individuals:		1 097	4 208	892	1 400	1 430	1 430	336	2 546	1 523	-
TOTAL CASH TRANSFERS AND GRANTS	6	6 489	4 208	892	1 650	1 845	1 845	336	3 057	1 795	-
Non-Cash Transfers to other municipalities											
	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Ts_O_Ik_Munic Ent</i>	2	-	-	-	200	200	200	-	200	218	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	200	200	200	-	200	218	-
Non-Cash Transfers to other Organs of State											
	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>N-P Ub Sch: Higher Education Sa (Hesa)</i>	4	349	-	175	350	515	515	515	765	381	-
Total Non-Cash Grants To Organisations		349	-	175	350	515	515	515	765	381	-
Groups of Individuals											
<i>Hh Oth Trans: Rural Dev - Skill Dev&Trai</i>	5	299	(0)	481	650	610	610	272	1 277	707	-
<i>Hh Oth Trans: Rural Dev - Sust Econ Opp</i>		1 046	(0)	1 069	1 150	760	760	257	1 998	1 251	-
<i>Hh Ssp Soc Ass: Social Relief</i>		-	-	25	30	30	30	-	30	33	-
<i>Ts_O_Ik_Hh_Cash_Distr To Hiv Ngo</i>		-	30	-	-	-	-	-	-	-	-
<i>Ts_O_Ik_Hh_Soc Assis_Social Relief</i>		-	119	2 536	-	120	120	-	150	-	-
Total Non-Cash Grants To Groups Of Individuals:		1 345	149	4 111	1 830	1 520	1 520	530	3 456	1 991	-
TOTAL NON-CASH TRANSFERS AND GRANTS		1 694	149	4 286	2 380	2 235	2 235	1 044	4 420	2 589	-
TOTAL TRANSFERS AND GRANTS	6	8 184	4 357	5 177	4 030	4 080	4 080	1 380	7 477	4 384	-

References

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

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		104 875	110 157	121 416	139 379	133 899	133 899	216 994	151 623	-
% increase	4		5.0%	10.2%	14.8%	(3.9%)	-	62.1%	(30.1%)	(100.0%)
TOTAL MANAGERS AND STAFF	5,7	97 244	102 404	113 455	130 691	125 306	125 306	208 466	142 172	-

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	2020/21			Current Year 2021/22			Budget Year 2022/23		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-
% increase										
Total municipal employees headcount	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 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates														-	-	-
Service charges - electricity revenue														-	-	-
Service charges - water revenue														-	-	-
Service charges - sanitation revenue														-	-	-
Service charges - refuse revenue														-	-	-
Rental of facilities and equipment														-	-	-
Interest earned - external investments		(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(5 000)	5 455	-
Interest earned - outstanding debtors														-	-	-
Dividends received														-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits														-	-	-
Agency services														-	-	-
Transfers and subsidies		(14 263)	(14 263)	(14 263)	(14 263)	(14 263)	(14 263)	(14 263)	(14 263)	(14 263)	(14 263)	(14 263)	(14 263)	(171 153)	13 892	-
Other revenue		(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(355)	262	-
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		(14 709)	(14 709)	(14 709)	(14 709)	(14 709)	(14 709)	(14 709)	(14 709)	(14 709)	(14 709)	(14 709)	(14 709)	(176 508)	19 609	-
Expenditure By Type																
Employee related costs		17 372	17 372	17 372	17 372	17 372	17 372	17 372	17 372	17 372	17 372	17 372	17 371	208 466	142 172	-
Remuneration of councillors		711	711	711	711	711	711	711	711	711	711	711	711	8 528	9 451	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		163	163	163	163	163	163	163	163	163	163	163	(1 790)	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity														-	-	-
Inventory consumed		305	305	305	305	305	305	305	305	305	305	305	(3 356)	-	-	-
Contracted services		2 462	2 462	2 462	2 462	2 462	2 462	2 462	2 462	2 462	2 462	2 461	29 540	24 322	-	-
Transfers and subsidies		623	623	623	623	623	623	623	623	623	623	623	623	7 477	4 384	-
Other expenditure		3 230	3 230	3 230	3 230	3 230	3 230	3 230	3 230	3 230	3 230	3 228	38 755	26 392	-	-
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		24 865	24 865	24 865	24 865	24 865	24 865	24 865	24 865	24 865	24 865	19 248	292 766	206 721	-	-
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(2 341)	2 349	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)														-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(34 152)	(471 615)	(184 763)	-
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(34 152)	(471 615)	(184 763)	-

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote																
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(178 849)	21 958	-
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 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(178 849)	21 958	-
Expenditure by Vote to be appropriated																
Vote 01 - Council General		752	752	752	752	752	752	752	752	752	752	752	752	9 027	12 421	-
Vote 02 - Executive Mayor		1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 817	21 812	13 150	-
Vote 03 - Office Of The Speaker		676	676	676	676	676	676	676	676	676	676	676	676	8 113	9 257	-
Vote 04 - Mayoral Committie		314	314	314	314	314	314	314	314	314	314	314	314	3 774	4 333	-
Vote 05 - Municipal Manager		2 550	2 550	2 550	2 550	2 550	2 550	2 550	2 550	2 550	2 550	2 550	2 550	30 602	34 086	-
Vote 06 - Fincial Services		1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 942	23 300	21 096	-
Vote 07 - Information Technology		299	299	299	299	299	299	299	299	299	299	299	299	3 593	3 634	-
Vote 08 - Project And Public Works		984	984	984	984	984	984	984	984	984	984	984	984	11 806	14 248	-
Vote 09 - Corporate Support Services		5 052	5 052	5 052	5 052	5 052	5 052	5 052	5 052	5 052	5 052	5 052	5 051	60 621	29 448	-
Vote 10 - Fire Services		2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	26 058	13 774	-
Vote 11 - Disaster Management		796	796	796	796	796	796	796	796	796	796	796	796	9 551	5 870	-
Vote 12 - Environmental Health Services		4 055	4 055	4 055	4 055	4 055	4 055	4 055	4 055	4 055	4 055	4 055	4 054	48 655	29 252	-
Vote 13 - Evironemtal Management Unit		720	720	720	720	720	720	720	720	720	720	720	720	8 640	4 644	-
Vote 14 - Local Economic Development Sports And Tourism		2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 735	32 829	17 330	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		24 865	24 865	24 865	24 865	24 865	24 865	24 865	24 865	24 865	24 865	24 865	24 862	298 380	212 542	-
Surplus/(Deficit) before assoc.		(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 766)	(477 229)	(190 585)	-
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 766)	(477 229)	(190 585)	-

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(178 849)	21 958	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(178 849)	21 958	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(14 904)	(178 849)	21 958	-
Expenditure - Functional																
Governance and administration		21 348	21 348	21 348	21 348	21 348	21 348	21 348	21 348	21 348	21 348	21 348	21 345	256 169	182 996	-
Executive and council		4 073	4 073	4 073	4 073	4 073	4 073	4 073	4 073	4 073	4 073	4 073	4 072	48 874	45 141	-
Finance and administration		17 275	17 275	17 275	17 275	17 275	17 275	17 275	17 275	17 275	17 275	17 275	17 273	207 296	137 856	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	28 769	16 415	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	26 058	13 774	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		226	226	226	226	226	226	226	226	226	226	226	226	2 711	2 641	-
Economic and environmental services		915	915	915	915	915	915	915	915	915	915	915	915	10 981	11 428	-
Planning and development		195	195	195	195	195	195	195	195	195	195	195	195	2 341	6 784	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		720	720	720	720	720	720	720	720	720	720	720	720	8 640	4 644	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		205	205	205	205	205	205	205	205	205	205	205	205	2 461	1 703	-
Total Expenditure - Functional		24 865	24 865	24 865	24 865	24 865	24 865	24 865	24 865	24 865	24 865	24 865	24 862	298 380	212 542	-
Surplus/(Deficit) before assoc.		(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 766)	(477 229)	(190 585)	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 769)	(39 766)	(477 229)	(190 585)	-

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 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand																	
Multi-year expenditure to be appropriated	1																
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Evironemtal Management Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																	
Vote 01 - Council General		18	18	18	18	18	18	18	18	18	18	18	18	18	220	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	120	-
Vote 07 - Information Technology		83	83	83	83	83	83	83	83	83	83	83	83	1 000	272	-	-
Vote 08 - Project And Public Works		8	8	8	8	8	8	8	8	8	8	8	8	100	109	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	22	-	-
Vote 13 - Evironemtal Management Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	110	110	110	110	110	110	110	110	110	110	110	110	1 320	522	-	-
Total Capital Expenditure	2	110	110	110	110	110	110	110	110	110	110	110	110	1 320	522	-	-

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 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1															
Governance and administration		110	110	110	110	110	110	110	110	110	110	110	110	1 320	522	-
Executive and council		18	18	18	18	18	18	18	18	18	18	18	18	220	-	-
Finance and administration		92	92	92	92	92	92	92	92	92	92	92	92	1 100	522	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	110	110	110	110	110	110	110	110	110	110	110	110	1 320	522	-
Funded by:																
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		110	110	110	110	110	110	110	110	110	110	110	110	1 320	522	-
Total Capital Funding		110	110	110	110	110	110	110	110	110	110	110	110	1 320	522	-

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 2022/23												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source														1		
Property rates														-		
Service charges - electricity revenue														-		
Service charges - water revenue														-		
Service charges - sanitation revenue														-		
Service charges - refuse revenue														-		
Rental of facilities and equipment														-		
Interest earned - external investments	450	450	450	450	450	450	450	450	450	450	450	450	450	5 396	5 639	-
Interest earned - outstanding debtors														-		
Dividends received														-		
Fines, penalties and forfeits														-		
Licences and permits														-		
Agency services														-		
Transfers and Subsidies - Operational	14 475	14 475	14 475	14 475	14 475	14 475	14 475	14 475	14 475	14 475	14 475	14 475	14 474	173 694	173 212	-
Other revenue	11 838	11 838	11 838	11 838	11 838	11 838	11 838	11 838	11 838	11 838	11 838	11 838	11 838	142 056	156 512	-
Cash Receipts by Source	26 762	26 762	26 762	26 762	26 762	26 762	26 762	26 762	26 762	26 762	26 762	26 762	26 762	321 145	335 362	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	196	196	196	196	196	196	196	196	196	196	196	196	196	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)														-		
Proceeds on Disposal of Fixed and Intangible Assets														-		
Short term loans														-		
Borrowing long term/refinancing														-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables														-		
Decrease (increase) in non-current investments														-		
Total Cash Receipts by Source	26 958	26 958	26 958	26 958	26 958	26 958	26 958	26 958	26 958	26 958	26 958	26 958	26 958	323 492	337 711	-
Cash Payments by Type																
Employee related costs	25 464	25 464	25 464	25 464	25 464	25 464	25 464	25 464	25 464	25 464	25 464	25 464	25 463	305 565	16 146	-
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	10 635	10 635	10 635	10 635	10 635	10 635	10 635	10 635	10 635	10 635	10 635	10 634	127 624	(127)	-	
Cash Payments by Type	36 099	36 099	36 099	36 099	36 099	36 099	36 099	36 099	36 099	36 099	36 099	36 099	36 096	433 189	16 019	-
Other Cash Flows/Payments by Type																
Capital assets	42	42	42	42	42	42	42	42	42	42	42	42	42	500	-	-
Repayment of borrowing														-		
Other Cash Flows/Payments	8	8	8	8	8	8	8	8	8	8	8	8	8	99	104	-
Total Cash Payments by Type	36 149	36 149	36 149	36 149	36 149	36 149	36 149	36 149	36 149	36 149	36 149	36 146	36 146	433 788	16 123	-
NET INCREASE/(DECREASE) IN CASH HELD	(9 192)	(9 192)	(9 192)	(9 192)	(9 192)	(9 192)	(9 192)	(9 192)	(9 192)	(9 192)	(9 192)	(9 189)	(9 189)	(110 296)	321 588	-
Cash/cash equivalents at the month/year begin:	3 161	(6 030)	(15 222)	(24 413)	(33 605)	(42 796)	(51 988)	(61 180)	(70 371)	(79 563)	(88 754)	(97 946)	(97 946)	3 161	(107 134)	214 454
Cash/cash equivalents at the month/year end:	(6 030)	(15 222)	(24 413)	(33 605)	(42 796)	(51 988)	(61 180)	(70 371)	(79 563)	(88 754)	(97 946)	(107 134)	(107 134)	(107 134)	214 454	214 454

References

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

DC20 Fezile Dabi - Supporting Table SA32 List of external mechanisms

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

References

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

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

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
		Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate							
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

Community Assets									
Community Facilities									
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets									
Operational Buildings									
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets									
Servitudes	68			250				272	
Licences and Rights	68			250				272	
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications	68			250				272	
Load Settlement Software Applications									
Unspecified									
Computer Equipment	406	2 536	201		4 576	4 576	350		
Computer Equipment	406	2 536	201		4 576	4 576	350		
Furniture and Office Equipment	(1 557)	108	24	280	300	300	20	141	
Furniture and Office Equipment	(1 557)	108	24	280	300	300	20	141	
Machinery and Equipment									
Machinery and Equipment									
Transport Assets	981	1 168							
Transport Assets	981	1 168							
Land									
Land									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on new assets	1	(102)	3 812	225	530	4 876	4 876	370	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

Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	166	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	1 286	1 496	1 516	450	1 000	1 000	500	490	-	
Operational Buildings	1 286	1 496	1 516	450	1 000	1 000	500	490	-	
Municipal Offices	1 286	1 496	1 516	450	1 000	1 000	500	490	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	292	294	288	-	280	280	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	292	294	288	-	280	280	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	292	294	288	-	280	280	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	641	1 208	1 178	450	265	265	165	490	-	
Computer Equipment	641	1 208	1 178	450	265	265	165	490	-	
Furniture and Office Equipment	1 749	445	508	450	307	307	157	490	-	
Furniture and Office Equipment	1 749	445	508	450	307	307	157	490	-	
Machinery and Equipment	1 353	229	189	900	109	109	59	979	-	
Machinery and Equipment	1 353	229	189	900	109	109	59	979	-	
Transport Assets	-	1 043	931	-	374	374	224	-	-	
Transport Assets	-	1 043	931	-	374	374	224	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	5 487	7 479	7 360	2 250	3 433	3 433	1 953	2 448	-

References

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

Check	3 726	7 185	7 072	2 250	3 153	3 153	1 953	2 448	-
-------	-------	-------	-------	-------	-------	-------	-------	-------	---

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

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Council General		220	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-
Vote 06 - Fincial Services		-	120	-	-	-	-	-
Vote 07 - Information Technology		1 000	272	-	-	-	-	-
Vote 08 - Project And Public Works		100	109	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	22	-	-	-	-	-
Vote 13 - Evironemtal Management Unit		-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		1 320	522	-	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Council General								
Vote 02 - Executive Mayor								
Vote 03 - Office Of The Speaker								
Vote 04 - Mayoral Committie								
Vote 05 - Municipal Manager								
Vote 06 - Fincial Services								
Vote 07 - Information Technology								
Vote 08 - Project And Public Works								
Vote 09 - Corporate Support Services								
Vote 10 - Fire Services								
Vote 11 - Disaster Management								
Vote 12 - Environmental Health Services								
Vote 13 - Evironemtal Management Unit								
Vote 14 - Local Economic Development Sports And Tourism								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>		(5 000)	5 455	-				
<i>List entity summary if applicable</i>								
Total future revenue		(5 000)	5 455	-	-	-	-	-
Net Financial Implications		6 320	(4 933)	-	-	-	-	-

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												2022/23 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality:																
<i>List all capital projects grouped by Function</i>																
Administrative And Corporate Support	Equipment Environmental Health	PC002003005_00004	NEW	ent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	20	20	-	22	-
Administrative And Corporate Support	Replacement Of Airconditioners	2002002003001001_1	UPGRADING	ent; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE	0	0	275	250	100	109	-
Asset Management	Furniture And Equipment	PC002003005_00001	NEW	ent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	1	110	-	120	-
Information Technology	Data Centre Assets	001001001009001_00	RENEWAL	competitive and responsive economic infrastru	Governance		Information And Communication Infrastructur	Data Centres	R-ADMIN OR HEAD OFFICE	0	0	-	-	650	-	-
Information Technology	Replacement Of It Equipment	PC002003004_00002	NEW	ent; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	201	4 576	350	-	-
Information Technology	Computer Software	002003007002004_00	NEW	ent; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	272	-
Mayor And Council	Furniture And Equipment	PC002003005_00001	NEW	ent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	2	170	20	-	-
Mayor And Council	Building Drainage System - Main Building	2002002003001001_1	UPGRADING	ent; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE	0	0	-	-	50	-	-
Mayor And Council	Creating Safety Partions - Ehs Building	2002002003001001_1	UPGRADING	ent; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE	0	0	-	-	150	-	-
Mayor And Council	Replacement Of Generator	C002002002009_0000	UPGRADING		Governance		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	196	-	-	-	-
Parent Capital expenditure												695	5 126	1 320	522	-
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												695	5 126	1 320	522	-

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)

check - - - - -

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
<i>List all capital projects grouped by Entity</i>																		
Entity Name																		
<i>Project name</i>																		

References:

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

DC20 Fezile Dabi - Supporting Table SA38 Consolidated detailed operational projects

R thousand														Prior year outcomes		2022/23 Medium T
Function	Project Description	Project Number	Type	MTSF Service Outcome	IDUF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23		
Parent municipality:																
List of operational projects grouped by Function																
Administrative And Corporate Support	Operational Municipal Running Cost	P0002_0000	Municipal Running Cost	lean settlements and improved quality	Governance				R-ADMIN OR HEAD C			0	0	84 498	89 728	165 323
Administrative And Corporate Support	Operational Municipal Running Cost	P0002_0000	Municipal Running Cost	lean settlements and improved quality	Governance				R-WHOLE OF DIST			0	0	2 772	2 805	5 210
Administrative And Corporate Support	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	178	500	1 001
Administrative And Corporate Support	By-Laws Promulgation	P000300003_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	150	356
Administrative And Corporate Support	Community Initiatives	P000300702_0000	Work Streams	responsive and sustainable social p	Inclusion and Access				R-WHOLE OF DIST			0	0	175	515	765
Administrative And Corporate Support	Community Initiatives	P000300702_0000	Work Streams	responsive and sustainable social p	Inclusion and Access				R-WHOLE OF DIST			0	0	2 620	1 000	750
Administrative And Corporate Support	Disaster Relief	P000314003_0000	Work Streams	responsive and sustainable social p	Governance				R-ADMIN OR HEAD C			0	0	830	581	540
Administrative And Corporate Support	Disaster Relief	P000314003_0000	Work Streams	responsive and sustainable social p	Governance				R-WHOLE OF DIST			0	0	300	300	300
Administrative And Corporate Support	Employee Assistance Programme	P000320002_0000	Work Streams	accountable, effective and efficient loc	Governance				R-ADMIN OR HEAD C			0	0	14	10	35
Administrative And Corporate Support	Employee Assistance Programme	P000320002_0000	Work Streams	accountable, effective and efficient loc	Governance				R-ADMIN OR HEAD C			0	0	34	5	115
Administrative And Corporate Support	Employee Assistance Programme	P000320002_0000	Work Streams	accountable, effective and efficient loc	Governance				R-ADMIN OR HEAD C			0	0	-	40	152
Administrative And Corporate Support	Employee Assistance Programme	P000320002_0000	Work Streams	accountable, effective and efficient loc	Governance				R-ADMIN OR HEAD C			0	0	26	20	61
Administrative And Corporate Support	Entrepreneurial Support System	P000300708_0000	Work Streams	responsive and sustainable social p	Inclusion and Access				R-WHOLE OF DIST			0	0	648	410	1 334
Administrative And Corporate Support	Entrepreneurial Support System	P000300708_0000	Work Streams	responsive and sustainable social p	Inclusion and Access				R-WHOLE OF DIST			0	0	422	360	665
Administrative And Corporate Support	Environmental Health	P000315004_0000	Work Streams	balance our environmental assets and it	Spatial Integration				R-WHOLE OF DIST			0	0	159	-	-
Administrative And Corporate Support	Events And Organisations	P000317003_0000	Work Streams	effective and development-oriented p	Inclusion and Access				R-ADMIN OR HEAD C			0	0	-	10	26
Administrative And Corporate Support	Food Sample Testing	P000319005_0000	Work Streams	long and healthy life for all South Afric	Inclusion and Access				R-WHOLE OF DIST			0	0	225	450	919
Administrative And Corporate Support	Occupational Health And Safety	P003032_0001	Work Streams	responsive and sustainable social p	Inclusion and Access				R-ADMIN OR HEAD C			0	0	11	200	428
Administrative And Corporate Support	Operational Typical Work Streams Capacity Building Training And Development Works	P0003004010_0000	Work Streams	enable workforce to support an includ	Governance				R-ADMIN OR HEAD C			0	0	445	347	511
Administrative And Corporate Support	Project	P000316001_0000	Work Streams	effective and development-oriented p	Inclusion and Access				R-WHOLE OF DIST			0	0	86	1 800	1 322
Administrative And Corporate Support	Project	P000316001_0000	Work Streams	effective and development-oriented p	Inclusion and Access				R-WHOLE OF DIST			0	0	-	-	130
Administrative And Corporate Support	Project	P000316001_0000	Work Streams	effective and development-oriented p	Inclusion and Access				R-WHOLE OF DIST			0	0	-	-	125
Administrative And Corporate Support	Social Development Programme (Welfare)	P000300716_0000	Work Streams	responsive and sustainable social p	R-ADMIN OR HEAD C				R-WHOLE OF DIST			0	0	214	210	461
Administrative And Corporate Support	Sport Development And Sponsorships (Internal)	P000304304_0000	Work Streams	effective and development-oriented p	Inclusion and Access				R-ADMIN OR HEAD C			0	0	4	5	11
Administrative And Corporate Support	Furniture And Office Equipment	001002001002005_00	Preventative Maintenance	effective and development-oriented p	Governance				Furniture And Office Equipment	R-ADMIN OR HEAD C		0	0	8	240	490
Administrative And Corporate Support	Furniture And Office Equipment	001002001002005_00	Preventative Maintenance	effective and development-oriented p	Governance				Furniture And Office Equipment	R-ADMIN OR HEAD C		0	0	39	65	468
Administrative And Corporate Support	Furniture And Office Equipment	001002001002005_00	Preventative Maintenance	effective and development-oriented p	Governance				Furniture And Office Equipment	R-ADMIN OR HEAD C		0	0	49	4	244
Administrative And Corporate Support	Machinery And Equipment	00100200201009_00	Corrective Maintenance	effective and development-oriented p	Governance				Machinery And Equipment	R-ADMIN OR HEAD C		0	0	197	250	487
Administrative And Corporate Support	Buildings	0020020030010010	Corrective Maintenance	effective and development-oriented p	Governance				Operational Buildings	R-ADMIN OR HEAD C		0	0	-	60	113
Administrative And Corporate Support	Buildings	0020020030010010	Corrective Maintenance	effective and development-oriented p	Governance				Operational Buildings	R-ADMIN OR HEAD C		0	0	60	61	124
Administrative And Corporate Support	Buildings	0020020030010010	Preventative Maintenance	effective and development-oriented p	Governance				Operational Buildings	R-ADMIN OR HEAD C		0	0	30	200	428
Mayor And Council	Operational Municipal Running Cost	P0002_0000	Municipal Running Cost	lean settlements and improved quality	Governance				R-ADMIN OR HEAD C			0	0	28 761	24 872	34 231
Mayor And Council	Operational Municipal Running Cost	P0002_0000	Municipal Running Cost	lean settlements and improved quality	Governance				R-WHOLE OF DIST			0	0	6 048	4 415	6 586
Mayor And Council	Awareness Information	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	40	323
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	100	248
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	13	225	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality	Inclusion and Access				R-WHOLE OF DIST			0	0	-	120	120
Mayor And Council	Awareness Campaign	P000300001_0000	Work Streams	lean settlements and improved quality												

FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ
BSD	2022	DC20	1000		1
BSD	2022	DC20	1100		2
BSD	2022	DC20	1101		3
BSD	2022	DC20	1102		4
BSD	2022	DC20	1103		5
BSD	2022	DC20	1104		6
BSD	2022	DC20	1105		7
BSD	2022	DC20	1106		8
BSD	2022	DC20	1107		9
BSD	2022	DC20	1108		10
BSD	2022	DC20	1109		11
BSD	2022	DC20	1110		12
BSD	2022	DC20	1200		13
BSD	2022	DC20	1201		14
BSD	2022	DC20	1202		15
BSD	2022	DC20	1203		16
BSD	2022	DC20	1204		17
BSD	2022	DC20	1205		18
BSD	2022	DC20	1206		19
BSD	2022	DC20	1207		20
BSD	2022	DC20	1208		21
BSD	2022	DC20	1209		22
BSD	2022	DC20	1210		23
BSD	2022	DC20	1211		24
BSD	2022	DC20	1300		25
BSD	2022	DC20	1301		26
BSD	2022	DC20	1302		27
BSD	2022	DC20	1303		28
BSD	2022	DC20	1304		29
BSD	2022	DC20	1305		30
BSD	2022	DC20	1306		31
BSD	2022	DC20	1307		32
BSD	2022	DC20	1308		33
BSD	2022	DC20	1400		34
BSD	2022	DC20	1401		35
BSD	2022	DC20	1402		36
BSD	2022	DC20	1403		37
BSD	2022	DC20	1404		38
BSD	2022	DC20	1405		39
BSD	2022	DC20	1406		40
BSD	2022	DC20	1407		41
BSD	2022	DC20	1408		42
BSD	2022	DC20	1409		43
BSD	2022	DC20			
BSD	2022	DC20	1500		45
BSD	2022	DC20	1501		46
BSD	2022	DC20	1502		47
BSD	2022	DC20	1503		48
BSD	2022	DC20	1504		49
BSD	2022	DC20			
BSD	2022	DC20	1600		51
BSD	2022	DC20	1601		52
BSD	2022	DC20	1602		53
BSD	2022	DC20	1603		54
BSD	2022	DC20	1604		55
BSD	2022	DC20	1606		56

BSD	2022 DC20	1607		57
BSD	2022 DC20			
BSD	2022 DC20	1700		58
BSD	2022 DC20	1701		59
BSD	2022 DC20	1702		60
BSD	2022 DC20	1703		61
BSD	2022 DC20	1704		62
BSD	2022 DC20	1705		63
BSD	2022 DC20	1706		64
BSD	2022 DC20	1707		65
BSD	2022 DC20	1708		66
BSD	2022 DC20	1709		67
BSD	2022 DC20	1710		68
BSD	2022 DC20	1711		69
BSD	2022 DC20	1712		70
BSD	2022 DC20	1713		71
BSD	2022 DC20	1714		72
BSD	2022 DC20	1715		73
BSD	2022 DC20	1716		74
BSD	2022 DC20	1717		75
SA11	2022 DC20	1000	T	
SA11	2022 DC20	1001	T	
SA11	2022 DC20	1002	T	
SA11	2022 DC20	1003	T	
SA11	2022 DC20	1004	T	
SA11	2022 DC20	1005	T	
SA11	2022 DC20	1006	V	
SA11	2022 DC20	1007	V	
SA11	2022 DC20	1008	V	
SA11	2022 DC20	1009	V	
SA11	2022 DC20	1010	V	
SA11	2022 DC20	1011	T	
SA11	2022 DC20	1012	V	
SA11	2022 DC20	1020	V	
SA11	2022 DC20	1021	V	
SA11	2022 DC20	1022	V	
SA11	2022 DC20	1023	V	
SA11	2022 DC20	1024	V	
SA11	2022 DC20	1025	V	
SA11	2022 DC20	1026	V	
SA11	2022 DC20	1028	V	
SA11	2022 DC20	1029	V	
SA11	2022 DC20	1030	V	
SA11	2022 DC20	1031	V	
SA11	2022 DC20	1032	V	
SA11	2022 DC20	1100	T	
SA11	2022 DC20	1101	V	
SA11	2022 DC20	1102	V	
SA11	2022 DC20	1103	V	
SA11	2022 DC20	1104	V	
SA11	2022 DC20	1105	V	
SA11	2022 DC20	1106	V	
SA11	2022 DC20	1107	V	
SA11	2022 DC20	1108	V	
SA11	2022 DC20	1109	V	
SA11	2022 DC20	1110	V	
SA11	2022 DC20	1111	V	

SA11	2022 DC20		
SA11	2022 DC20	1200	T
SA11	2022 DC20	1202	T
SA11	2022 DC20	1203	T
SA11	2022 DC20	1204	T
SA11	2022 DC20	1205	T
SA11	2022 DC20	1206	V
SA11	2022 DC20	1207	T
SA11	2022 DC20	1208	V
SA11	2022 DC20	1209	P
SA11	2022 DC20		
SA11	2022 DC20	1300	T
SA11	2022 DC20	1301	V
SA11	2022 DC20	1302	V
SA11	2022 DC20	1303	P
SA11	2022 DC20	1304	V
SA11	2022 DC20	1305	V
SA11	2022 DC20	1306	V
SA11	2022 DC20	1307	V
SA11	2022 DC20	1308	V
SA11	2022 DC20	1309	V
SA11	2022 DC20	1310	V
SA12	2022 DC20	1000	T
SA12	2022 DC20	1020	V
SA12	2022 DC20	1021	V
SA12	2022 DC20	1022	V
SA12	2022 DC20	1023	V
SA12	2022 DC20	1030	V
SA12	2022 DC20	1024	V
SA12	2022 DC20	1025	V
SA12	2022 DC20	1026	V
SA12	2022 DC20	1027	V
SA12	2022 DC20	1028	V
SA12	2022 DC20	1029	V
SA12	2022 DC20	1040	V
SA12	2022 DC20	1041	T
SA12	2022 DC20	1042	T
SA12	2022 DC20	1043	T
SA12	2022 DC20	1044	T
SA12	2022 DC20	1206	V
SA12	2022 DC20	1046	T
SA12	2022 DC20	1047	T
SA12	2022 DC20	1048	T
SA12	2022 DC20	1100	T
SA12	2022 DC20	1101	V
SA12	2022 DC20	1102	V
SA12	2022 DC20	1103	V
SA12	2022 DC20	1104	V
SA12	2022 DC20	1105	V
SA12	2022 DC20	1106	V
SA12	2022 DC20	1107	V
SA12	2022 DC20	1108	V
SA12	2022 DC20	1109	V
SA12	2022 DC20	1110	V
SA12	2022 DC20	1111	V
SA12	2022 DC20	1200	T
SA12	2022 DC20	1201	V

SA12	2022 DC20	1301	V
SA12	2022 DC20	1302	V
SA12	2022 DC20	1303	P
SA12	2022 DC20	1304	V
SA12	2022 DC20	1305	V
SA12	2022 DC20	1306	V
SA12	2022 DC20	1307	V
SA12	2022 DC20	1308	V
SA12	2022 DC20	1309	V
SA12	2022 DC20	1310	V
SA12	2022 DC20		
SA12	2022 DC20		
SA12	2022 DC20		
SA12	2022 DC20	1000	T
SA12	2022 DC20	1020	V
SA12	2022 DC20	1021	V
SA12	2022 DC20	1022	V
SA12	2022 DC20	1023	V
SA12	2022 DC20	1030	V
SA12	2022 DC20	1024	V
SA12	2022 DC20	1025	V
SA12	2022 DC20	1026	V
SA12	2022 DC20	1027	V
SA12	2022 DC20	1028	V
SA12	2022 DC20	1029	V
SA12	2022 DC20	1040	V
SA12	2022 DC20	1041	T
SA12	2022 DC20	1042	T
SA12	2022 DC20	1043	T
SA12	2022 DC20	1044	T
SA12	2022 DC20	1206	V
SA12	2022 DC20	1046	T
SA12	2022 DC20	1047	T
SA12	2022 DC20	1048	T
SA12	2022 DC20	1100	T
SA12	2022 DC20	1101	V
SA12	2022 DC20	1102	V
SA12	2022 DC20	1103	V
SA12	2022 DC20	1104	V
SA12	2022 DC20	1105	V
SA12	2022 DC20	1106	V
SA12	2022 DC20	1107	V
SA12	2022 DC20	1108	V
SA12	2022 DC20	1109	V
SA12	2022 DC20	1110	V
SA12	2022 DC20	1111	V
SA12	2022 DC20	1200	T
SA12	2022 DC20	1201	V
SA12	2022 DC20	1301	V
SA12	2022 DC20	1302	V
SA12	2022 DC20	1303	P
SA12	2022 DC20	1304	V
SA12	2022 DC20	1305	V
SA12	2022 DC20	1306	V
SA12	2022 DC20	1307	V
SA12	2022 DC20	1308	V

SA12	2022 DC20	1309	V	
SA12	2022 DC20	1310	V	
SA13	2022 DC20	1000		1
SA13	2022 DC20	1001		2
SA13	2022 DC20	1002		3
SA13	2022 DC20	1003		4
SA13	2022 DC20	1004		5
SA13	2022 DC20	1005		6
SA13	2022 DC20	1006		7
SA13	2022 DC20	1007		8
SA13	2022 DC20	1008		9
SA13	2022 DC20	1009		10
SA13	2022 DC20	1010		11
SA13	2022 DC20	1011		12
SA13	2022 DC20	1012		13
SA13	2022 DC20	1013		14
SA13	2022 DC20	1014		15
SA13	2022 DC20	1015		16
SA13	2022 DC20	1016		17
SA13	2022 DC20	1017		18
SA13	2022 DC20	1018		19
SA13	2022 DC20	1019		20
SA13	2022 DC20	1020		21
SA13	2022 DC20	1021		22
SA13	2022 DC20			
SA13	2022 DC20	1030		23
SA13	2022 DC20	1031		24
SA13	2022 DC20	1032		25
SA13	2022 DC20	1033		26
SA13	2022 DC20	1034		27
SA13	2022 DC20	1035		28
SA13	2022 DC20	1036		29
SA13	2022 DC20	1037		30
SA13	2022 DC20	1038		31
SA13	2022 DC20			
SA13	2022 DC20	1100		32
SA13	2022 DC20	1101		33
SA13	2022 DC20	1102		34
SA13	2022 DC20	1103		35
SA13	2022 DC20	1104		36
SA13	2022 DC20	1105		37
SA13	2022 DC20	1106		38
SA13	2022 DC20	1107		39
SA13	2022 DC20	1108		40
SA13	2022 DC20	1109		41
SA13	2022 DC20	1110		42
SA13	2022 DC20			
SA13	2022 DC20	1200		43
SA13	2022 DC20	1201		44
SA13	2022 DC20	1202		45
SA13	2022 DC20	1203		46
SA13	2022 DC20	1204		47
SA13	2022 DC20	1205		48
SA13	2022 DC20	1206		49
SA13	2022 DC20	1207		50
SA13	2022 DC20	1208		51
SA13	2022 DC20	1209		52

SA13	2022 DC20		
SA13	2022 DC20	1300	53
SA13	2022 DC20	1301	54
SA13	2022 DC20	1302	55
SA13	2022 DC20	1303	56
SA13	2022 DC20	1304	57
SA13	2022 DC20	1305	58
SA13	2022 DC20	1306	59
SA13	2022 DC20	1307	60
SA13	2022 DC20	1308	61
SA13	2022 DC20	1309	62
SA13	2022 DC20	1310	63
SA13	2022 DC20	1311	64
SA13	2022 DC20	1312	65
SA13	2022 DC20	1313	66
SA13	2022 DC20	1314	67
SA13	2022 DC20	1315	68
SA13	2022 DC20	1316	69
SA13	2022 DC20	1317	70
SA13	2022 DC20	1318	71
SA13	2022 DC20	1319	72
SA13	2022 DC20		
SA13	2022 DC20	1400	73
SA13	2022 DC20	1401	74
SA13	2022 DC20	1402	75
SA13	2022 DC20	1403	76
SA13	2022 DC20	1404	77
SA13	2022 DC20	1405	78
SA14	2022 DC20	1000	1
SA14	2022 DC20	1001	2
SA14	2022 DC20	1002	3
SA14	2022 DC20	1003	4
SA14	2022 DC20	1004	5
SA14	2022 DC20	1005	6
SA14	2022 DC20	1006	7
SA14	2022 DC20	1007	8
SA14	2022 DC20	1008	9
SA14	2022 DC20	1009	10
SA14	2022 DC20	1090	11
SA14	2022 DC20	1091	12
SA14	2022 DC20	1095	13
SA14	2022 DC20	1096	14
SA14	2022 DC20		
SA14	2022 DC20	1100	15
SA14	2022 DC20	1101	16
SA14	2022 DC20	1102	17
SA14	2022 DC20	1103	18
SA14	2022 DC20	1110	19
SA14	2022 DC20	1107	20
SA14	2022 DC20	1104	21
SA14	2022 DC20	1105	22
SA14	2022 DC20	1106	23
SA14	2022 DC20	1108	24
SA14	2022 DC20	1190	25
SA14	2022 DC20	1191	26
SA14	2022 DC20	1195	27
SA14	2022 DC20	1196	28

SA14	2022 DC20		
SA14	2022 DC20	1200	29
SA14	2022 DC20	1201	30
SA14	2022 DC20	1202	31
SA14	2022 DC20	1203	32
SA14	2022 DC20	1207	33
SA14	2022 DC20	1208	34
SA14	2022 DC20	1204	35
SA14	2022 DC20	1205	36
SA14	2022 DC20	1206	37
SA14	2022 DC20	1209	38
SA14	2022 DC20	1290	39
SA14	2022 DC20	1291	40
SA14	2022 DC20	1295	41
SA14	2022 DC20	1296	42
SA22	2022 DC20	1000	1
SA22	2022 DC20	1001	2
SA22	2022 DC20	1002	3
SA22	2022 DC20	1003	4
SA22	2022 DC20	1004	5
SA22	2022 DC20	1005	6
SA22	2022 DC20	1006	7
SA22	2022 DC20	1007	8
SA22	2022 DC20	1090	9
SA22	2022 DC20	1091	10
SA22	2022 DC20		
SA22	2022 DC20	1100	11
SA22	2022 DC20	1101	12
SA22	2022 DC20	1102	13
SA22	2022 DC20	1103	14
SA22	2022 DC20	1110	15
SA22	2022 DC20	1107	16
SA22	2022 DC20	1104	17
SA22	2022 DC20	1105	18
SA22	2022 DC20	1106	19
SA22	2022 DC20	1108	20
SA22	2022 DC20	1111	21
SA22	2022 DC20	1112	22
SA22	2022 DC20	1113	23
SA22	2022 DC20	1190	24
SA22	2022 DC20	1191	25
SA22	2022 DC20		
SA22	2022 DC20	1200	26
SA22	2022 DC20	1201	27
SA22	2022 DC20	1202	28
SA22	2022 DC20	1203	29
SA22	2022 DC20	1207	30
SA22	2022 DC20	1208	31
SA22	2022 DC20	1204	32
SA22	2022 DC20	1205	33
SA22	2022 DC20	1206	34
SA22	2022 DC20	1209	35
SA22	2022 DC20	1211	36
SA22	2022 DC20	1212	37
SA22	2022 DC20	1213	38
SA22	2022 DC20	1290	39
SA22	2022 DC20	1291	40

SA22	2022 DC20		
SA22	2022 DC20	1295	41
SA22	2022 DC20	1297	42
SA22	2022 DC20		
SA22	2022 DC20	2000	43
SA22	2022 DC20	2001	44
SA22	2022 DC20	2002	45
SA22	2022 DC20	2003	46
SA22	2022 DC20	2010	47
SA22	2022 DC20	2011	48
SA22	2022 DC20	2004	49
SA22	2022 DC20	2005	50
SA22	2022 DC20	2006	51
SA22	2022 DC20	2008	52
SA22	2022 DC20	2007	53
SA22	2022 DC20	2012	54
SA22	2022 DC20	2013	55
SA22	2022 DC20	2014	56
SA22	2022 DC20	2090	57
SA22	2022 DC20	2091	58
SA22	2022 DC20		
SA22	2022 DC20	2100	59
SA22	2022 DC20	2101	60
SA22	2022 DC20	2102	61
SA22	2022 DC20	2103	62
SA22	2022 DC20	2110	63
SA22	2022 DC20	2107	64
SA22	2022 DC20	2104	65
SA22	2022 DC20	2105	66
SA22	2022 DC20	2106	67
SA22	2022 DC20	2108	68
SA22	2022 DC20	2111	69
SA22	2022 DC20	2112	70
SA22	2022 DC20	2113	71
SA22	2022 DC20	2190	72
SA22	2022 DC20	2191	73
SA22	2022 DC20		
SA22	2022 DC20	2200	74
SA22	2022 DC20	2201	75
SA22	2022 DC20	2202	76
SA22	2022 DC20	2203	77
SA22	2022 DC20	2207	78
SA22	2022 DC20	2208	79
SA22	2022 DC20	2204	80
SA22	2022 DC20	2205	81
SA22	2022 DC20	2206	82
SA22	2022 DC20	2209	83
SA22	2022 DC20	2211	84
SA22	2022 DC20	2212	85
SA22	2022 DC20	2213	86
SA22	2022 DC20	2290	87
SA22	2022 DC20	2291	89
SA22	2022 DC20		
SA22	2022 DC20	2295	90
SA22	2022 DC20		
SA22	2022 DC20	2296	91
SA22	2022 DC20	2297	92

SA24	2022 DC20	1111	15
SA24	2022 DC20	1112	16
SA24	2022 DC20	1113	17
SA24	2022 DC20	1114	18
SA24	2022 DC20	1115	19
SA24	2022 DC20	1116	20
SA24	2022 DC20	1117	21
SA24	2022 DC20	1118	22
SA24	2022 DC20	1119	23
SA24	2022 DC20	1120	24
SA24	2022 DC20	1121	25
SA24	2022 DC20	1122	26
SA24	2022 DC20	1123	27
SA24	2022 DC20	1124	28
SA24	2022 DC20	1125	29
SA24	2022 DC20	1126	30
SA24	2022 DC20	1127	31
SA24	2022 DC20	1128	32
SA24	2022 DC20	1190	33
SA24	2022 DC20	1191	34
SA24	2022 DC20		
SA24	2022 DC20	1200	35
SA24	2022 DC20	1201	36
SA24	2022 DC20	1202	37
OTHER	2022 DC20	1001	1
OTHER	2022 DC20	1002	2
OTHER	2022 DC20	1003	3
OTHER	2022 DC20	1005	5
OTHER	2022 DC20	1006	6
OTHER	2022 DC20	1007	7
OTHER	2022 DC20	1008	8
OTHER	2022 DC20	2001	9
OTHER	2022 DC20	3001	10
OTHER	2022 DC20	4001	11
OTHER	2022 DC20	5000	50
OTHER	2022 DC20	5001	51
OTHER	2022 DC20	5002	52
OTHER	2022 DC20	5003	53
OTHER	2022 DC20	5004	54
OTHER	2022 DC20	5005	55
OTHER	2022 DC20	6001	61
OTHER	2022 DC20	6002	62
OTHER	2022 DC20		
OTHER	2022 DC20	6003	63
OTHER	2022 DC20	6004	64
OTHER	2022 DC20		
OTHER	2022 DC20	7001	71
OTHER	2022 DC20	7002	72
SA36	2022 DC20		1
SA36	2022 DC20		2
SA36	2022 DC20		3
SA36	2022 DC20		4
SA36	2022 DC20		5
SA36	2022 DC20		6
SA36	2022 DC20		7
SA36	2022 DC20		8
SA36	2022 DC20		9

SA36	2022 DC20	10
SA36	2022 DC20	11
SA36	2022 DC20	12
SA36	2022 DC20	13
SA36	2022 DC20	14
SA36	2022 DC20	15
SA36	2022 DC20	16
SA36	2022 DC20	17
SA36	2022 DC20	18
SA36	2022 DC20	19
SA36	2022 DC20	20
SA36	2022 DC20	21
SA36	2022 DC20	22
SA36	2022 DC20	23
SA36	2022 DC20	24
SA36	2022 DC20	25
SA36	2022 DC20	26
SA36	2022 DC20	27
SA36	2022 DC20	28
SA36	2022 DC20	29
SA36	2022 DC20	30
SA36	2022 DC20	31
SA36	2022 DC20	32
SA36	2022 DC20	33
SA36	2022 DC20	34
SA36	2022 DC20	35
SA36	2022 DC20	36
SA36	2022 DC20	37
SA36	2022 DC20	38
SA36	2022 DC20	39
SA36	2022 DC20	40
SA36	2022 DC20	41
SA36	2022 DC20	42
SA36	2022 DC20	43
SA36	2022 DC20	44
SA36	2022 DC20	45
SA36	2022 DC20	46
SA36	2022 DC20	47
SA36	2022 DC20	48
SA36	2022 DC20	49
SA36	2022 DC20	50
SA36	2022 DC20	51
SA36	2022 DC20	52
SA36	2022 DC20	53
SA36	2022 DC20	54
SA36	2022 DC20	55
SA36	2022 DC20	56
SA36	2022 DC20	57
SA36	2022 DC20	58
SA36	2022 DC20	59
SA36	2022 DC20	60
SA36	2022 DC20	61
SA36	2022 DC20	62
SA36	2022 DC20	63
SA36	2022 DC20	64
SA36	2022 DC20	65
SA36	2022 DC20	66

SA36	2022 DC20	67
SA36	2022 DC20	68
SA36	2022 DC20	69
SA36	2022 DC20	70
SA36	2022 DC20	71
SA36	2022 DC20	72
SA36	2022 DC20	73
SA36	2022 DC20	74
SA36	2022 DC20	75
SA36	2022 DC20	76
SA36	2022 DC20	77
SA36	2022 DC20	78
SA36	2022 DC20	79
SA36	2022 DC20	80
SA36	2022 DC20	81
SA36	2022 DC20	82
SA36	2022 DC20	83
SA36	2022 DC20	84
SA36	2022 DC20	85
SA36	2022 DC20	86
SA36	2022 DC20	87
SA36	2022 DC20	88
SA36	2022 DC20	89
SA36	2022 DC20	90
SA36	2022 DC20	91
SA36	2022 DC20	92
SA36	2022 DC20	93
SA36	2022 DC20	94
SA36	2022 DC20	95
SA36	2022 DC20	96
SA36	2022 DC20	97
SA36	2022 DC20	98
SA36	2022 DC20	99
SA36	2022 DC20	100
SA36	2022 DC20	101
SA36	2022 DC20	102
SA36	2022 DC20	103
SA36	2022 DC20	104
SA36	2022 DC20	105
SA36	2022 DC20	106
SA36	2022 DC20	107
SA36	2022 DC20	108
SA36	2022 DC20	109
SA36	2022 DC20	110
SA36	2022 DC20	111
SA36	2022 DC20	112
SA36	2022 DC20	113
SA36	2022 DC20	114
SA36	2022 DC20	115
SA36	2022 DC20	116
SA36	2022 DC20	117
SA36	2022 DC20	118
SA36	2022 DC20	119
SA36	2022 DC20	120
SA36	2022 DC20	121
SA36	2022 DC20	122
SA36	2022 DC20	123

SA36	2022 DC20	124
SA36	2022 DC20	125
SA36	2022 DC20	126
SA36	2022 DC20	127
SA36	2022 DC20	128
SA36	2022 DC20	129
SA36	2022 DC20	130
SA36	2022 DC20	131
SA36	2022 DC20	132
SA36	2022 DC20	133
SA36	2022 DC20	134
SA36	2022 DC20	135
SA36	2022 DC20	136
SA36	2022 DC20	137
SA36	2022 DC20	138
SA36	2022 DC20	139
SA36	2022 DC20	140
SA36	2022 DC20	141
SA36	2022 DC20	142
SA36	2022 DC20	143
SA36	2022 DC20	144
SA36	2022 DC20	145
SA36	2022 DC20	146
SA36	2022 DC20	147
SA36	2022 DC20	148
SA36	2022 DC20	149
SA36	2022 DC20	150
SA36	2022 DC20	151
SA36	2022 DC20	152
SA36	2022 DC20	153
SA36	2022 DC20	154
SA36	2022 DC20	155
SA36	2022 DC20	156
SA36	2022 DC20	157
SA36	2022 DC20	158
SA36	2022 DC20	159
SA36	2022 DC20	160
SA36	2022 DC20	161
SA36	2022 DC20	162
SA36	2022 DC20	163
SA36	2022 DC20	164
SA36	2022 DC20	165
SA36	2022 DC20	166
SA36	2022 DC20	167
SA36	2022 DC20	168
SA36	2022 DC20	169
SA36	2022 DC20	170
SA36	2022 DC20	171
SA36	2022 DC20	172
SA36	2022 DC20	173
SA36	2022 DC20	174
SA36	2022 DC20	175
SA36	2022 DC20	176
SA36	2022 DC20	177
SA36	2022 DC20	178
SA36	2022 DC20	179
SA36	2022 DC20	180

SA36	2022 DC20	181
SA36	2022 DC20	182
SA36	2022 DC20	183
SA36	2022 DC20	184
SA36	2022 DC20	185
SA36	2022 DC20	186
SA36	2022 DC20	187
SA36	2022 DC20	188
SA36	2022 DC20	189
SA36	2022 DC20	190
SA36	2022 DC20	191
SA36	2022 DC20	192
SA36	2022 DC20	193
SA36	2022 DC20	194
SA36	2022 DC20	195
SA36	2022 DC20	196
SA36	2022 DC20	197
SA36	2022 DC20	198
SA36	2022 DC20	199
SA36	2022 DC20	200
SA36	2022 DC20	201
SA36	2022 DC20	202
SA36	2022 DC20	203
SA36	2022 DC20	204
SA36	2022 DC20	205
SA36	2022 DC20	206
SA36	2022 DC20	207
SA36	2022 DC20	208
SA36	2022 DC20	209
SA36	2022 DC20	210
SA36	2022 DC20	211
SA36	2022 DC20	212
SA36	2022 DC20	213
SA36	2022 DC20	214
SA36	2022 DC20	215
SA36	2022 DC20	216
SA36	2022 DC20	217
SA36	2022 DC20	218
SA36	2022 DC20	219
SA36	2022 DC20	220
SA36	2022 DC20	221
SA36	2022 DC20	222
SA36	2022 DC20	223
SA36	2022 DC20	224
SA36	2022 DC20	225
SA36	2022 DC20	226
SA36	2022 DC20	227
SA36	2022 DC20	228
SA36	2022 DC20	229
SA36	2022 DC20	230
SA36	2022 DC20	231
SA36	2022 DC20	232
SA36	2022 DC20	233
SA36	2022 DC20	234
SA36	2022 DC20	235
SA36	2022 DC20	236
SA36	2022 DC20	237

SA36	2022 DC20	238
SA36	2022 DC20	239
SA36	2022 DC20	240
SA36	2022 DC20	241
SA36	2022 DC20	242
SA36	2022 DC20	243
SA36	2022 DC20	244
SA36	2022 DC20	245
SA36	2022 DC20	246
SA36	2022 DC20	247
SA36	2022 DC20	248
SA36	2022 DC20	249
SA36	2022 DC20	250
SA36	2022 DC20	251
SA36	2022 DC20	252
SA36	2022 DC20	253
SA36	2022 DC20	254
SA36	2022 DC20	255
SA36	2022 DC20	256
SA36	2022 DC20	257
SA36	2022 DC20	258
SA36	2022 DC20	259
SA36	2022 DC20	260
SA36	2022 DC20	261
SA36	2022 DC20	262
SA36	2022 DC20	263
SA36	2022 DC20	264
SA36	2022 DC20	265
SA36	2022 DC20	266
SA36	2022 DC20	267
SA36	2022 DC20	268
SA36	2022 DC20	269
SA36	2022 DC20	270
SA36	2022 DC20	271
SA36	2022 DC20	272
SA36	2022 DC20	273
SA36	2022 DC20	274
SA36	2022 DC20	275
SA36	2022 DC20	276
SA36	2022 DC20	277
SA36	2022 DC20	278
SA36	2022 DC20	279
SA36	2022 DC20	280
SA36	2022 DC20	281
SA36	2022 DC20	282
SA36	2022 DC20	283
SA36	2022 DC20	284
SA36	2022 DC20	285
SA36	2022 DC20	286
SA36	2022 DC20	287
SA36	2022 DC20	288
SA36	2022 DC20	289
SA36	2022 DC20	290
SA36	2022 DC20	291
SA36	2022 DC20	292
SA36	2022 DC20	293
SA36	2022 DC20	294

SA36	2022 DC20	295
SA36	2022 DC20	296
SA36	2022 DC20	297
SA36	2022 DC20	298
SA36	2022 DC20	299
SA36	2022 DC20	300
SA36	2022 DC20	301
SA36	2022 DC20	302
SA36	2022 DC20	303
SA36	2022 DC20	304
SA36	2022 DC20	305
SA36	2022 DC20	306
SA36	2022 DC20	307
SA36	2022 DC20	308
SA36	2022 DC20	309
SA36	2022 DC20	310
SA36	2022 DC20	311
SA36	2022 DC20	312
SA36	2022 DC20	313
SA36	2022 DC20	314
SA36	2022 DC20	315
SA36	2022 DC20	316
SA36	2022 DC20	317
SA36	2022 DC20	318
SA36	2022 DC20	319
SA36	2022 DC20	320
SA36	2022 DC20	321
SA36	2022 DC20	322
SA36	2022 DC20	323
SA36	2022 DC20	324
SA36	2022 DC20	325
SA36	2022 DC20	326
SA36	2022 DC20	327
SA36	2022 DC20	328
SA36	2022 DC20	329
SA36	2022 DC20	330
SA36	2022 DC20	331
SA36	2022 DC20	332
SA36	2022 DC20	333
SA36	2022 DC20	334
SA36	2022 DC20	335
SA36	2022 DC20	336
SA36	2022 DC20	337
SA36	2022 DC20	338
SA36	2022 DC20	339
SA36	2022 DC20	340
SA36	2022 DC20	341
SA36	2022 DC20	342
SA36	2022 DC20	343
SA36	2022 DC20	344
SA36	2022 DC20	345
SA36	2022 DC20	346
SA36	2022 DC20	347
SA36	2022 DC20	348
SA36	2022 DC20	349
SA36	2022 DC20	350
SA36	2022 DC20	351

SA36	2022 DC20	352
SA36	2022 DC20	353
SA36	2022 DC20	354
SA36	2022 DC20	355
SA36	2022 DC20	356
SA36	2022 DC20	357
SA36	2022 DC20	358
SA36	2022 DC20	359
SA36	2022 DC20	360
SA36	2022 DC20	361
SA36	2022 DC20	362
SA36	2022 DC20	363
SA36	2022 DC20	364
SA36	2022 DC20	365
SA36	2022 DC20	366
SA36	2022 DC20	367
SA36	2022 DC20	368
SA36	2022 DC20	369
SA36	2022 DC20	370
SA36	2022 DC20	371
SA36	2022 DC20	372
SA36	2022 DC20	373
SA36	2022 DC20	374
SA36	2022 DC20	375
SA36	2022 DC20	376
SA36	2022 DC20	377
SA36	2022 DC20	378
SA36	2022 DC20	379
SA36	2022 DC20	380
SA36	2022 DC20	381
SA36	2022 DC20	382
SA36	2022 DC20	383
SA36	2022 DC20	384
SA36	2022 DC20	385
SA36	2022 DC20	386
SA36	2022 DC20	387
SA36	2022 DC20	388
SA36	2022 DC20	389
SA36	2022 DC20	390
SA36	2022 DC20	391
SA36	2022 DC20	392
SA36	2022 DC20	393
SA36	2022 DC20	394
SA36	2022 DC20	395
SA36	2022 DC20	396
SA36	2022 DC20	397
SA36	2022 DC20	398
SA36	2022 DC20	399
SA36	2022 DC20	400
SA36	2022 DC20	401
SA36	2022 DC20	402
SA36	2022 DC20	403
SA36	2022 DC20	404
SA36	2022 DC20	405
SA36	2022 DC20	406
SA36	2022 DC20	407
SA36	2022 DC20	408

SA36	2022 DC20	409
SA36	2022 DC20	410
SA36	2022 DC20	411
SA36	2022 DC20	412
SA36	2022 DC20	413
SA36	2022 DC20	414
SA36	2022 DC20	415
SA36	2022 DC20	416
SA36	2022 DC20	417
SA36	2022 DC20	418
SA36	2022 DC20	419
SA36	2022 DC20	420
SA36	2022 DC20	421
SA36	2022 DC20	422
SA36	2022 DC20	423
SA36	2022 DC20	424
SA36	2022 DC20	425
SA36	2022 DC20	426
SA36	2022 DC20	427
SA36	2022 DC20	428
SA36	2022 DC20	429
SA36	2022 DC20	430
SA36	2022 DC20	431
SA36	2022 DC20	432
SA36	2022 DC20	433
SA36	2022 DC20	434
SA36	2022 DC20	435
SA36	2022 DC20	436
SA36	2022 DC20	437
SA36	2022 DC20	438
SA36	2022 DC20	439
SA36	2022 DC20	440
SA36	2022 DC20	441
SA36	2022 DC20	442
SA36	2022 DC20	443
SA36	2022 DC20	444
SA36	2022 DC20	445
SA36	2022 DC20	446
SA36	2022 DC20	447
SA36	2022 DC20	448
SA36	2022 DC20	449
SA36	2022 DC20	450
SA36	2022 DC20	451
SA36	2022 DC20	452
SA36	2022 DC20	453
SA36	2022 DC20	454
SA36	2022 DC20	455
SA36	2022 DC20	456
SA36	2022 DC20	457
SA36	2022 DC20	458
SA36	2022 DC20	459
SA36	2022 DC20	460
SA36	2022 DC20	461
SA36	2022 DC20	462
SA36	2022 DC20	463
SA36	2022 DC20	464
SA36	2022 DC20	465

SA36	2022 DC20	466
SA36	2022 DC20	467
SA36	2022 DC20	468
SA36	2022 DC20	469
SA36	2022 DC20	470
SA36	2022 DC20	471
SA36	2022 DC20	472
SA36	2022 DC20	473
SA36	2022 DC20	474
SA36	2022 DC20	475
SA36	2022 DC20	476
SA36	2022 DC20	477
SA36	2022 DC20	478
SA36	2022 DC20	479
SA36	2022 DC20	480
SA36	2022 DC20	481
SA36	2022 DC20	482
SA36	2022 DC20	483
SA36	2022 DC20	484
SA36	2022 DC20	485
SA36	2022 DC20	486
SA36	2022 DC20	487
SA36	2022 DC20	488
SA36	2022 DC20	489
SA36	2022 DC20	490
SA36	2022 DC20	491
SA36	2022 DC20	492
SA36	2022 DC20	493
SA36	2022 DC20	494
SA36	2022 DC20	495
SA36	2022 DC20	496
SA36	2022 DC20	497
SA36	2022 DC20	498
SA36	2022 DC20	499
SA36	2022 DC20	500
SA36	2022 DC20	501
SA36	2022 DC20	502
SA36	2022 DC20	503
SA36	2022 DC20	504
SA36	2022 DC20	505
SA36	2022 DC20	506
SA36	2022 DC20	507
SA36	2022 DC20	508
SA36	2022 DC20	509
SA36	2022 DC20	510
SA36	2022 DC20	511
SA36	2022 DC20	512
SA36	2022 DC20	513
SA36	2022 DC20	514
SA36	2022 DC20	515
SA36	2022 DC20	516
SA36	2022 DC20	517
SA36	2022 DC20	518
SA36	2022 DC20	519
SA36	2022 DC20	520
SA36	2022 DC20	521
SA36	2022 DC20	522

SA36	2022 DC20	523
SA36	2022 DC20	524
SA36	2022 DC20	525
SA36	2022 DC20	526
SA36	2022 DC20	527
SA36	2022 DC20	528
SA36	2022 DC20	529
SA36	2022 DC20	530
SA36	2022 DC20	531
SA36	2022 DC20	532
SA36	2022 DC20	533
SA36	2022 DC20	534
SA36	2022 DC20	535
SA36	2022 DC20	536
SA36	2022 DC20	537
SA36	2022 DC20	538
SA36	2022 DC20	539
SA36	2022 DC20	540
SA36	2022 DC20	541
SA36	2022 DC20	542
SA36	2022 DC20	543
SA36	2022 DC20	544
SA36	2022 DC20	545
SA36	2022 DC20	546
SA36	2022 DC20	547
SA36	2022 DC20	548
SA36	2022 DC20	549
SA36	2022 DC20	550
SA36	2022 DC20	551
SA36	2022 DC20	552
SA36	2022 DC20	553
SA36	2022 DC20	554
SA36	2022 DC20	555
SA36	2022 DC20	556
SA36	2022 DC20	557
SA36	2022 DC20	558
SA36	2022 DC20	559
SA36	2022 DC20	560
SA36	2022 DC20	561
SA36	2022 DC20	562
SA36	2022 DC20	563
SA36	2022 DC20	564
SA36	2022 DC20	565
SA36	2022 DC20	566
SA36	2022 DC20	567
SA36	2022 DC20	568
SA36	2022 DC20	569
SA36	2022 DC20	570
SA36	2022 DC20	571
SA36	2022 DC20	572
SA36	2022 DC20	573
SA36	2022 DC20	574
SA36	2022 DC20	575
SA36	2022 DC20	576
SA36	2022 DC20	577
SA36	2022 DC20	578
SA36	2022 DC20	579

SA36	2022 DC20	580
SA36	2022 DC20	581
SA36	2022 DC20	582
SA36	2022 DC20	583
SA36	2022 DC20	584
SA36	2022 DC20	585
SA36	2022 DC20	586
SA36	2022 DC20	587
SA36	2022 DC20	588
SA36	2022 DC20	589
SA36	2022 DC20	590
SA36	2022 DC20	591
SA36	2022 DC20	592
SA36	2022 DC20	593
SA36	2022 DC20	594
SA36	2022 DC20	595
SA36	2022 DC20	596
SA36	2022 DC20	597
SA36	2022 DC20	598
SA36	2022 DC20	599
SA36	2022 DC20	600
SA36	2022 DC20	601
SA36	2022 DC20	602
SA36	2022 DC20	603
SA36	2022 DC20	604
SA36	2022 DC20	605
SA36	2022 DC20	606
SA36	2022 DC20	607
SA36	2022 DC20	608
SA36	2022 DC20	609
SA36	2022 DC20	610
SA36	2022 DC20	611
SA36	2022 DC20	612
SA36	2022 DC20	613
SA36	2022 DC20	614
SA36	2022 DC20	615
SA36	2022 DC20	616
SA36	2022 DC20	617
SA36	2022 DC20	618
SA36	2022 DC20	619
SA36	2022 DC20	620
SA36	2022 DC20	621
SA36	2022 DC20	622
SA36	2022 DC20	623
SA36	2022 DC20	624
SA36	2022 DC20	625
SA36	2022 DC20	626
SA36	2022 DC20	627
SA36	2022 DC20	628
SA36	2022 DC20	629
SA36	2022 DC20	630
SA36	2022 DC20	631
SA36	2022 DC20	632
SA36	2022 DC20	633
SA36	2022 DC20	634
SA36	2022 DC20	635
SA36	2022 DC20	636

SA36	2022 DC20	637
SA36	2022 DC20	638
SA36	2022 DC20	639
SA36	2022 DC20	640
SA36	2022 DC20	641
SA36	2022 DC20	642
SA36	2022 DC20	643
SA36	2022 DC20	644
SA36	2022 DC20	645
SA36	2022 DC20	646
SA36	2022 DC20	647
SA36	2022 DC20	648
SA36	2022 DC20	649
SA36	2022 DC20	650
SA36	2022 DC20	651
SA36	2022 DC20	652
SA36	2022 DC20	653
SA36	2022 DC20	654
SA36	2022 DC20	655
SA36	2022 DC20	656
SA36	2022 DC20	657
SA36	2022 DC20	658
SA36	2022 DC20	659
SA36	2022 DC20	660
SA36	2022 DC20	661
SA36	2022 DC20	662
SA36	2022 DC20	663
SA36	2022 DC20	664
SA36	2022 DC20	665
SA36	2022 DC20	666
SA36	2022 DC20	667
SA36	2022 DC20	668
SA36	2022 DC20	669
SA36	2022 DC20	670
SA36	2022 DC20	671
SA36	2022 DC20	672
SA36	2022 DC20	673
SA36	2022 DC20	674
SA36	2022 DC20	675
SA36	2022 DC20	676
SA36	2022 DC20	677
SA36	2022 DC20	678
SA36	2022 DC20	679
SA36	2022 DC20	680
SA36	2022 DC20	681
SA36	2022 DC20	682
SA36	2022 DC20	683
SA36	2022 DC20	684
SA36	2022 DC20	685
SA36	2022 DC20	686
SA36	2022 DC20	687
SA36	2022 DC20	688
SA36	2022 DC20	689
SA36	2022 DC20	690
SA36	2022 DC20	691
SA36	2022 DC20	692
SA36	2022 DC20	693

SA36	2022 DC20	694
SA36	2022 DC20	695
SA36	2022 DC20	696
SA36	2022 DC20	697
SA36	2022 DC20	698
SA36	2022 DC20	699
SA36	2022 DC20	700
SA36	2022 DC20	701
SA36	2022 DC20	702
SA36	2022 DC20	703
SA36	2022 DC20	704
SA36	2022 DC20	705
SA36	2022 DC20	706
SA36	2022 DC20	707
SA36	2022 DC20	708
SA36	2022 DC20	709
SA36	2022 DC20	710
SA36	2022 DC20	711
SA36	2022 DC20	712
SA36	2022 DC20	713
SA36	2022 DC20	714
SA36	2022 DC20	715
SA36	2022 DC20	716
SA36	2022 DC20	717
SA36	2022 DC20	718
SA36	2022 DC20	719
SA36	2022 DC20	720
SA36	2022 DC20	721
SA36	2022 DC20	722
SA36	2022 DC20	723
SA36	2022 DC20	724
SA36	2022 DC20	725
SA36	2022 DC20	726
SA36	2022 DC20	727
SA36	2022 DC20	728
SA36	2022 DC20	729
SA36	2022 DC20	730
SA36	2022 DC20	731
SA36	2022 DC20	732
SA36	2022 DC20	733
SA36	2022 DC20	734
SA36	2022 DC20	735
SA36	2022 DC20	736
SA36	2022 DC20	737
SA36	2022 DC20	738
SA36	2022 DC20	739
SA36	2022 DC20	740
SA36	2022 DC20	741
SA36	2022 DC20	742
SA36	2022 DC20	743
SA36	2022 DC20	744
SA36	2022 DC20	745
SA36	2022 DC20	746
SA36	2022 DC20	747
SA36	2022 DC20	748
SA36	2022 DC20	749
SA36	2022 DC20	750

SA36	2022 DC20	751
SA36	2022 DC20	752
SA36	2022 DC20	753
SA36	2022 DC20	754
SA36	2022 DC20	755
SA36	2022 DC20	756
SA36	2022 DC20	757
SA36	2022 DC20	758
SA36	2022 DC20	759
SA36	2022 DC20	760
SA36	2022 DC20	761
SA36	2022 DC20	762
SA36	2022 DC20	763
SA36	2022 DC20	764
SA36	2022 DC20	765
SA36	2022 DC20	766
SA36	2022 DC20	767
SA36	2022 DC20	768
SA36	2022 DC20	769
SA36	2022 DC20	770
SA36	2022 DC20	771
SA36	2022 DC20	772
SA36	2022 DC20	773
SA36	2022 DC20	774
SA36	2022 DC20	775
SA36	2022 DC20	776
SA36	2022 DC20	777
SA36	2022 DC20	778
SA36	2022 DC20	779
SA36	2022 DC20	780
SA36	2022 DC20	781
SA36	2022 DC20	782
SA36	2022 DC20	783
SA36	2022 DC20	784
SA36	2022 DC20	785
SA36	2022 DC20	786
SA36	2022 DC20	787
SA36	2022 DC20	788
SA36	2022 DC20	789
SA36	2022 DC20	790
SA36	2022 DC20	791
SA36	2022 DC20	792
SA36	2022 DC20	793
SA36	2022 DC20	794
SA36	2022 DC20	795
SA36	2022 DC20	796
SA36	2022 DC20	797
SA36	2022 DC20	798
SA36	2022 DC20	799
SA36	2022 DC20	800
SA36	2022 DC20	801
SA36	2022 DC20	802
SA36	2022 DC20	803
SA36	2022 DC20	804
SA36	2022 DC20	805
SA36	2022 DC20	806
SA36	2022 DC20	807

SA36	2022 DC20	808
SA36	2022 DC20	809
SA36	2022 DC20	810
SA36	2022 DC20	811
SA36	2022 DC20	812
SA36	2022 DC20	813
SA36	2022 DC20	814
SA36	2022 DC20	815
SA36	2022 DC20	816
SA36	2022 DC20	817
SA36	2022 DC20	818
SA36	2022 DC20	819
SA36	2022 DC20	820
SA36	2022 DC20	821
SA36	2022 DC20	822
SA36	2022 DC20	823
SA36	2022 DC20	824
SA36	2022 DC20	825
SA36	2022 DC20	826
SA36	2022 DC20	827
SA36	2022 DC20	828
SA36	2022 DC20	829
SA36	2022 DC20	830
SA36	2022 DC20	831
SA36	2022 DC20	832
SA36	2022 DC20	833
SA36	2022 DC20	834
SA36	2022 DC20	835
SA36	2022 DC20	836
SA36	2022 DC20	837
SA36	2022 DC20	838
SA36	2022 DC20	839
SA36	2022 DC20	840
SA36	2022 DC20	841
SA36	2022 DC20	842
SA36	2022 DC20	843
SA36	2022 DC20	844
SA36	2022 DC20	845
SA36	2022 DC20	846
SA36	2022 DC20	847
SA36	2022 DC20	848
SA36	2022 DC20	849
SA36	2022 DC20	850
SA36	2022 DC20	851
SA36	2022 DC20	852
SA36	2022 DC20	853
SA36	2022 DC20	854
SA36	2022 DC20	855
SA36	2022 DC20	856
SA36	2022 DC20	857
SA36	2022 DC20	858
SA36	2022 DC20	859
SA36	2022 DC20	860
SA36	2022 DC20	861
SA36	2022 DC20	862
SA36	2022 DC20	863
SA36	2022 DC20	864

SA36	2022 DC20	865
SA36	2022 DC20	866
SA36	2022 DC20	867
SA36	2022 DC20	868
SA36	2022 DC20	869
SA36	2022 DC20	870
SA36	2022 DC20	871
SA36	2022 DC20	872
SA36	2022 DC20	873
SA36	2022 DC20	874
SA36	2022 DC20	875
SA36	2022 DC20	876
SA36	2022 DC20	877
SA36	2022 DC20	878
SA36	2022 DC20	879
SA36	2022 DC20	880
SA36	2022 DC20	881
SA36	2022 DC20	882
SA36	2022 DC20	883
SA36	2022 DC20	884
SA36	2022 DC20	885
SA36	2022 DC20	886
SA36	2022 DC20	887
SA36	2022 DC20	888
SA36	2022 DC20	889
SA36	2022 DC20	890
SA36	2022 DC20	891
SA36	2022 DC20	892
SA36	2022 DC20	893
SA36	2022 DC20	894
SA36	2022 DC20	895
SA36	2022 DC20	896
SA36	2022 DC20	897
SA36	2022 DC20	898
SA36	2022 DC20	899
SA36	2022 DC20	900
SA36	2022 DC20	901
SA36	2022 DC20	902
SA36	2022 DC20	903
SA36	2022 DC20	904
SA36	2022 DC20	905
SA36	2022 DC20	906
SA36	2022 DC20	907
SA36	2022 DC20	908
SA36	2022 DC20	909
SA36	2022 DC20	910
SA36	2022 DC20	911
SA36	2022 DC20	912
SA36	2022 DC20	913
SA36	2022 DC20	914
SA36	2022 DC20	915
SA36	2022 DC20	916
SA36	2022 DC20	917
SA36	2022 DC20	918
SA36	2022 DC20	919
SA36	2022 DC20	920
SA36	2022 DC20	921

SA36	2022 DC20	922
SA36	2022 DC20	923
SA36	2022 DC20	924
SA36	2022 DC20	925
SA36	2022 DC20	926
SA36	2022 DC20	927
SA36	2022 DC20	928
SA36	2022 DC20	929
SA36	2022 DC20	930
SA36	2022 DC20	931
SA36	2022 DC20	932
SA36	2022 DC20	933
SA36	2022 DC20	934
SA36	2022 DC20	935
SA36	2022 DC20	936
SA36	2022 DC20	937
SA36	2022 DC20	938
SA36	2022 DC20	939
SA36	2022 DC20	940
SA36	2022 DC20	941
SA36	2022 DC20	942
SA36	2022 DC20	943
SA36	2022 DC20	944
SA36	2022 DC20	945
SA36	2022 DC20	946
SA36	2022 DC20	947
SA36	2022 DC20	948
SA36	2022 DC20	949
SA36	2022 DC20	950
SA36	2022 DC20	951
SA36	2022 DC20	952
SA36	2022 DC20	953
SA36	2022 DC20	954
SA36	2022 DC20	955
SA36	2022 DC20	956
SA36	2022 DC20	957
SA36	2022 DC20	958
SA36	2022 DC20	959
SA36	2022 DC20	960
SA36	2022 DC20	961
SA36	2022 DC20	962
SA36	2022 DC20	963
SA36	2022 DC20	964
SA36	2022 DC20	965
SA36	2022 DC20	966
SA36	2022 DC20	967
SA36	2022 DC20	968
SA36	2022 DC20	969
SA36	2022 DC20	970
SA36	2022 DC20	971
SA36	2022 DC20	972
SA36	2022 DC20	973
SA36	2022 DC20	974
SA36	2022 DC20	975
SA36	2022 DC20	976
SA36	2022 DC20	977
SA36	2022 DC20	978

SA36	2022 DC20	979
SA36	2022 DC20	980
SA36	2022 DC20	981
SA36	2022 DC20	982
SA36	2022 DC20	983
SA36	2022 DC20	984
SA36	2022 DC20	985
SA36	2022 DC20	986
SA36	2022 DC20	987
SA36	2022 DC20	988
SA36	2022 DC20	989
SA36	2022 DC20	990
SA36	2022 DC20	991
SA36	2022 DC20	992
SA36	2022 DC20	993
SA36	2022 DC20	994
SA36	2022 DC20	995
SA36	2022 DC20	996
SA36	2022 DC20	997
SA36	2022 DC20	998
SA36	2022 DC20	999
SA36	2022 DC20	1000
SA37	2022 DC20	1
SA37	2022 DC20	2
SA37	2022 DC20	3
SA37	2022 DC20	4
SA37	2022 DC20	5
SA37	2022 DC20	6
SA37	2022 DC20	7
SA37	2022 DC20	8
SA37	2022 DC20	9
SA37	2022 DC20	10
SA37	2022 DC20	11
SA37	2022 DC20	12
SA37	2022 DC20	13
SA37	2022 DC20	14
SA37	2022 DC20	15
SA37	2022 DC20	16
SA37	2022 DC20	17
SA37	2022 DC20	18
SA37	2022 DC20	19
SA37	2022 DC20	20
SA37	2022 DC20	21
SA37	2022 DC20	22
SA37	2022 DC20	23
SA37	2022 DC20	24
SA37	2022 DC20	25
SA37	2022 DC20	26
SA37	2022 DC20	27
SA37	2022 DC20	28
SA37	2022 DC20	29
SA37	2022 DC20	30
SA37	2022 DC20	31
SA37	2022 DC20	32
SA37	2022 DC20	33
SA37	2022 DC20	34
SA37	2022 DC20	35

SA37	2022 DC20	36
SA37	2022 DC20	37
SA37	2022 DC20	38
SA37	2022 DC20	39
SA37	2022 DC20	40
SA37	2022 DC20	41
SA37	2022 DC20	42
SA37	2022 DC20	43
SA37	2022 DC20	44
SA37	2022 DC20	45
SA37	2022 DC20	46
SA37	2022 DC20	47
SA37	2022 DC20	48
SA37	2022 DC20	49
SA37	2022 DC20	50
SA37	2022 DC20	51
SA37	2022 DC20	52
SA37	2022 DC20	53
SA37	2022 DC20	54
SA37	2022 DC20	55
SA37	2022 DC20	56
SA37	2022 DC20	57
SA37	2022 DC20	58
SA37	2022 DC20	59
SA37	2022 DC20	60
SA37	2022 DC20	61
SA37	2022 DC20	62
SA37	2022 DC20	63
SA37	2022 DC20	64
SA37	2022 DC20	65
SA37	2022 DC20	66
SA37	2022 DC20	67
SA37	2022 DC20	68
SA37	2022 DC20	69
SA37	2022 DC20	70
SA37	2022 DC20	71
SA37	2022 DC20	72
SA37	2022 DC20	73
SA37	2022 DC20	74
SA37	2022 DC20	75
SA37	2022 DC20	76
SA37	2022 DC20	77
SA37	2022 DC20	78
SA37	2022 DC20	79
SA37	2022 DC20	80
SA37	2022 DC20	81
SA37	2022 DC20	82
SA37	2022 DC20	83
SA37	2022 DC20	84
SA37	2022 DC20	85
SA37	2022 DC20	86
SA37	2022 DC20	87
SA37	2022 DC20	88
SA37	2022 DC20	89
SA37	2022 DC20	90
SA37	2022 DC20	91
SA37	2022 DC20	92

SA37	2022 DC20	93
SA37	2022 DC20	94
SA37	2022 DC20	95
SA37	2022 DC20	96
SA37	2022 DC20	97
SA37	2022 DC20	98
SA37	2022 DC20	99
SA37	2022 DC20	100
SA37	2022 DC20	101
SA37	2022 DC20	102
SA37	2022 DC20	103
SA37	2022 DC20	104
SA37	2022 DC20	105
SA37	2022 DC20	106
SA37	2022 DC20	107
SA37	2022 DC20	108
SA37	2022 DC20	109
SA37	2022 DC20	110
SA37	2022 DC20	111
SA37	2022 DC20	112
SA37	2022 DC20	113
SA37	2022 DC20	114
SA37	2022 DC20	115
SA37	2022 DC20	116
SA37	2022 DC20	117
SA37	2022 DC20	118
SA37	2022 DC20	119
SA37	2022 DC20	120
SA37	2022 DC20	121
SA37	2022 DC20	122
SA37	2022 DC20	123
SA37	2022 DC20	124
SA37	2022 DC20	125
SA37	2022 DC20	126
SA37	2022 DC20	127
SA37	2022 DC20	128
SA37	2022 DC20	129
SA37	2022 DC20	130
SA37	2022 DC20	131
SA37	2022 DC20	132
SA37	2022 DC20	133
SA37	2022 DC20	134
SA37	2022 DC20	135
SA37	2022 DC20	136
SA37	2022 DC20	137
SA37	2022 DC20	138
SA37	2022 DC20	139
SA37	2022 DC20	140
SA37	2022 DC20	141
SA37	2022 DC20	142
SA37	2022 DC20	143
SA37	2022 DC20	144
SA37	2022 DC20	145
SA37	2022 DC20	146
SA37	2022 DC20	147
SA37	2022 DC20	148
SA37	2022 DC20	149

SA37	2022 DC20	150
SA37	2022 DC20	151
SA37	2022 DC20	152
SA37	2022 DC20	153
SA37	2022 DC20	154
SA37	2022 DC20	155
SA37	2022 DC20	156
SA37	2022 DC20	157
SA37	2022 DC20	158
SA37	2022 DC20	159
SA37	2022 DC20	160
SA37	2022 DC20	161
SA37	2022 DC20	162
SA37	2022 DC20	163
SA37	2022 DC20	164
SA37	2022 DC20	165
SA37	2022 DC20	166
SA37	2022 DC20	167
SA37	2022 DC20	168
SA37	2022 DC20	169
SA37	2022 DC20	170
SA37	2022 DC20	171
SA37	2022 DC20	172
SA37	2022 DC20	173
SA37	2022 DC20	174
SA37	2022 DC20	175
SA37	2022 DC20	176
SA37	2022 DC20	177
SA37	2022 DC20	178
SA37	2022 DC20	179
SA37	2022 DC20	180
SA37	2022 DC20	181
SA37	2022 DC20	182
SA37	2022 DC20	183
SA37	2022 DC20	184
SA37	2022 DC20	185
SA37	2022 DC20	186
SA37	2022 DC20	187
SA37	2022 DC20	188
SA37	2022 DC20	189
SA37	2022 DC20	190
SA37	2022 DC20	191
SA37	2022 DC20	192
SA37	2022 DC20	193
SA37	2022 DC20	194
SA37	2022 DC20	195
SA37	2022 DC20	196
SA37	2022 DC20	197
SA37	2022 DC20	198
SA37	2022 DC20	199
SA37	2022 DC20	200
SA37	2022 DC20	201
SA37	2022 DC20	202
SA37	2022 DC20	203
SA37	2022 DC20	204
SA37	2022 DC20	205
SA37	2022 DC20	206

SA37	2022 DC20	207
SA37	2022 DC20	208
SA37	2022 DC20	209
SA37	2022 DC20	210
SA37	2022 DC20	211
SA37	2022 DC20	212
SA37	2022 DC20	213
SA37	2022 DC20	214
SA37	2022 DC20	215
SA37	2022 DC20	216
SA37	2022 DC20	217
SA37	2022 DC20	218
SA37	2022 DC20	219
SA37	2022 DC20	220
SA37	2022 DC20	221
SA37	2022 DC20	222
SA37	2022 DC20	223
SA37	2022 DC20	224
SA37	2022 DC20	225
SA37	2022 DC20	226
SA37	2022 DC20	227
SA37	2022 DC20	228
SA37	2022 DC20	229
SA37	2022 DC20	230
SA37	2022 DC20	231
SA37	2022 DC20	232
SA37	2022 DC20	233
SA37	2022 DC20	234
SA37	2022 DC20	235
SA37	2022 DC20	236
SA37	2022 DC20	237
SA37	2022 DC20	238
SA37	2022 DC20	239
SA37	2022 DC20	240
SA37	2022 DC20	241
SA37	2022 DC20	242
SA37	2022 DC20	243
SA37	2022 DC20	244
SA37	2022 DC20	245
SA37	2022 DC20	246
SA37	2022 DC20	247
SA37	2022 DC20	248
SA37	2022 DC20	249
SA37	2022 DC20	250
SA37	2022 DC20	251
SA37	2022 DC20	252
SA37	2022 DC20	253
SA37	2022 DC20	254
SA37	2022 DC20	255
SA37	2022 DC20	256
SA37	2022 DC20	257
SA37	2022 DC20	258
SA37	2022 DC20	259
SA37	2022 DC20	260
SA37	2022 DC20	261
SA37	2022 DC20	262
SA37	2022 DC20	263

SA37	2022 DC20	264
SA37	2022 DC20	265
SA37	2022 DC20	266
SA37	2022 DC20	267
SA37	2022 DC20	268
SA37	2022 DC20	269
SA37	2022 DC20	270
SA37	2022 DC20	271
SA37	2022 DC20	272
SA37	2022 DC20	273
SA37	2022 DC20	274
SA37	2022 DC20	275
SA37	2022 DC20	276
SA37	2022 DC20	277
SA37	2022 DC20	278
SA37	2022 DC20	279
SA37	2022 DC20	280
SA37	2022 DC20	281
SA37	2022 DC20	282
SA37	2022 DC20	283
SA37	2022 DC20	284
SA37	2022 DC20	285
SA37	2022 DC20	286
SA37	2022 DC20	287
SA37	2022 DC20	288
SA37	2022 DC20	289
SA37	2022 DC20	290
SA37	2022 DC20	291
SA37	2022 DC20	292
SA37	2022 DC20	293
SA37	2022 DC20	294
SA37	2022 DC20	295
SA37	2022 DC20	296
SA37	2022 DC20	297
SA37	2022 DC20	298
SA37	2022 DC20	299
SA37	2022 DC20	300
SA37	2022 DC20	301
SA37	2022 DC20	302
SA37	2022 DC20	303
SA37	2022 DC20	304
SA37	2022 DC20	305
SA37	2022 DC20	306
SA37	2022 DC20	307
SA37	2022 DC20	308
SA37	2022 DC20	309
SA37	2022 DC20	310
SA37	2022 DC20	311
SA37	2022 DC20	312
SA37	2022 DC20	313
SA37	2022 DC20	314
SA37	2022 DC20	315
SA37	2022 DC20	316
SA37	2022 DC20	317
SA37	2022 DC20	318
SA37	2022 DC20	319
SA37	2022 DC20	320

SA37	2022 DC20	321
SA37	2022 DC20	322
SA37	2022 DC20	323
SA37	2022 DC20	324
SA37	2022 DC20	325
SA37	2022 DC20	326
SA37	2022 DC20	327
SA37	2022 DC20	328
SA37	2022 DC20	329
SA37	2022 DC20	330
SA37	2022 DC20	331
SA37	2022 DC20	332
SA37	2022 DC20	333
SA37	2022 DC20	334
SA37	2022 DC20	335
SA37	2022 DC20	336
SA37	2022 DC20	337
SA37	2022 DC20	338
SA37	2022 DC20	339
SA37	2022 DC20	340
SA37	2022 DC20	341
SA37	2022 DC20	342
SA37	2022 DC20	343
SA37	2022 DC20	344
SA37	2022 DC20	345
SA37	2022 DC20	346
SA37	2022 DC20	347
SA37	2022 DC20	348
SA37	2022 DC20	349
SA37	2022 DC20	350
SA37	2022 DC20	351
SA37	2022 DC20	352
SA37	2022 DC20	353
SA37	2022 DC20	354
SA37	2022 DC20	355
SA37	2022 DC20	356
SA37	2022 DC20	357
SA37	2022 DC20	358
SA37	2022 DC20	359
SA37	2022 DC20	360
SA37	2022 DC20	361
SA37	2022 DC20	362
SA37	2022 DC20	363
SA37	2022 DC20	364
SA37	2022 DC20	365
SA37	2022 DC20	366
SA37	2022 DC20	367
SA37	2022 DC20	368
SA37	2022 DC20	369
SA37	2022 DC20	370
SA37	2022 DC20	371
SA37	2022 DC20	372
SA37	2022 DC20	373
SA37	2022 DC20	374
SA37	2022 DC20	375
SA37	2022 DC20	376
SA37	2022 DC20	377

SA37	2022 DC20	378
SA37	2022 DC20	379
SA37	2022 DC20	380
SA37	2022 DC20	381
SA37	2022 DC20	382
SA37	2022 DC20	383
SA37	2022 DC20	384
SA37	2022 DC20	385
SA37	2022 DC20	386
SA37	2022 DC20	387
SA37	2022 DC20	388
SA37	2022 DC20	389
SA37	2022 DC20	390
SA37	2022 DC20	391
SA37	2022 DC20	392
SA37	2022 DC20	393
SA37	2022 DC20	394
SA37	2022 DC20	395
SA37	2022 DC20	396
SA37	2022 DC20	397
SA37	2022 DC20	398
SA37	2022 DC20	399
SA37	2022 DC20	400
SA37	2022 DC20	401
SA37	2022 DC20	402
SA37	2022 DC20	403
SA37	2022 DC20	404
SA37	2022 DC20	405
SA37	2022 DC20	406
SA37	2022 DC20	407
SA37	2022 DC20	408
SA37	2022 DC20	409
SA37	2022 DC20	410
SA37	2022 DC20	411
SA37	2022 DC20	412
SA37	2022 DC20	413
SA37	2022 DC20	414
SA37	2022 DC20	415
SA37	2022 DC20	416
SA37	2022 DC20	417
SA37	2022 DC20	418
SA37	2022 DC20	419
SA37	2022 DC20	420
SA37	2022 DC20	421
SA37	2022 DC20	422
SA37	2022 DC20	423
SA37	2022 DC20	424
SA37	2022 DC20	425
SA37	2022 DC20	426
SA37	2022 DC20	427
SA37	2022 DC20	428
SA37	2022 DC20	429
SA37	2022 DC20	430
SA37	2022 DC20	431
SA37	2022 DC20	432
SA37	2022 DC20	433
SA37	2022 DC20	434

SA37	2022 DC20	435
SA37	2022 DC20	436
SA37	2022 DC20	437
SA37	2022 DC20	438
SA37	2022 DC20	439
SA37	2022 DC20	440
SA37	2022 DC20	441
SA37	2022 DC20	442
SA37	2022 DC20	443
SA37	2022 DC20	444
SA37	2022 DC20	445
SA37	2022 DC20	446
SA37	2022 DC20	447
SA37	2022 DC20	448
SA37	2022 DC20	449
SA37	2022 DC20	450
SA37	2022 DC20	451
SA37	2022 DC20	452
SA37	2022 DC20	453
SA37	2022 DC20	454
SA37	2022 DC20	455
SA37	2022 DC20	456
SA37	2022 DC20	457
SA37	2022 DC20	458
SA37	2022 DC20	459
SA37	2022 DC20	460
SA37	2022 DC20	461
SA37	2022 DC20	462
SA37	2022 DC20	463
SA37	2022 DC20	464
SA37	2022 DC20	465
SA37	2022 DC20	466
SA37	2022 DC20	467
SA37	2022 DC20	468
SA37	2022 DC20	469
SA37	2022 DC20	470
SA37	2022 DC20	471
SA37	2022 DC20	472
SA37	2022 DC20	473
SA37	2022 DC20	474
SA37	2022 DC20	475
SA37	2022 DC20	476
SA37	2022 DC20	477
SA37	2022 DC20	478
SA37	2022 DC20	479
SA37	2022 DC20	480
SA37	2022 DC20	481
SA37	2022 DC20	482
SA37	2022 DC20	483
SA37	2022 DC20	484
SA37	2022 DC20	485
SA37	2022 DC20	486
SA37	2022 DC20	487
SA37	2022 DC20	488
SA37	2022 DC20	489
SA37	2022 DC20	490
SA37	2022 DC20	491

SA37	2022 DC20	492
SA37	2022 DC20	493
SA37	2022 DC20	494
SA37	2022 DC20	495
SA37	2022 DC20	496
SA37	2022 DC20	497
SA37	2022 DC20	498
SA37	2022 DC20	499
SA37	2022 DC20	500
SA37	2022 DC20	501
SA37	2022 DC20	502
SA37	2022 DC20	503
SA37	2022 DC20	504
SA37	2022 DC20	505
SA37	2022 DC20	506
SA37	2022 DC20	507
SA37	2022 DC20	508
SA37	2022 DC20	509
SA37	2022 DC20	510
SA37	2022 DC20	511
SA37	2022 DC20	512
SA37	2022 DC20	513
SA37	2022 DC20	514
SA37	2022 DC20	515
SA37	2022 DC20	516
SA37	2022 DC20	517
SA37	2022 DC20	518
SA37	2022 DC20	519
SA37	2022 DC20	520
SA37	2022 DC20	521
SA37	2022 DC20	522
SA37	2022 DC20	523
SA37	2022 DC20	524
SA37	2022 DC20	525
SA37	2022 DC20	526
SA37	2022 DC20	527
SA37	2022 DC20	528
SA37	2022 DC20	529
SA37	2022 DC20	530
SA37	2022 DC20	531
SA37	2022 DC20	532
SA37	2022 DC20	533
SA37	2022 DC20	534
SA37	2022 DC20	535
SA37	2022 DC20	536
SA37	2022 DC20	537
SA37	2022 DC20	538
SA37	2022 DC20	539
SA37	2022 DC20	540
SA37	2022 DC20	541
SA37	2022 DC20	542
SA37	2022 DC20	543
SA37	2022 DC20	544
SA37	2022 DC20	545
SA37	2022 DC20	546
SA37	2022 DC20	547
SA37	2022 DC20	548

SA37	2022 DC20	549
SA37	2022 DC20	550
SA37	2022 DC20	551
SA37	2022 DC20	552
SA37	2022 DC20	553
SA37	2022 DC20	554
SA37	2022 DC20	555
SA37	2022 DC20	556
SA37	2022 DC20	557
SA37	2022 DC20	558
SA37	2022 DC20	559
SA37	2022 DC20	560
SA37	2022 DC20	561
SA37	2022 DC20	562
SA37	2022 DC20	563
SA37	2022 DC20	564
SA37	2022 DC20	565
SA37	2022 DC20	566
SA37	2022 DC20	567
SA37	2022 DC20	568
SA37	2022 DC20	569
SA37	2022 DC20	570
SA37	2022 DC20	571
SA37	2022 DC20	572
SA37	2022 DC20	573
SA37	2022 DC20	574
SA37	2022 DC20	575
SA37	2022 DC20	576
SA37	2022 DC20	577
SA37	2022 DC20	578
SA37	2022 DC20	579
SA37	2022 DC20	580
SA37	2022 DC20	581
SA37	2022 DC20	582
SA37	2022 DC20	583
SA37	2022 DC20	584
SA37	2022 DC20	585
SA37	2022 DC20	586
SA37	2022 DC20	587
SA37	2022 DC20	588
SA37	2022 DC20	589
SA37	2022 DC20	590
SA37	2022 DC20	591
SA37	2022 DC20	592
SA37	2022 DC20	593
SA37	2022 DC20	594
SA37	2022 DC20	595
SA37	2022 DC20	596
SA37	2022 DC20	597
SA37	2022 DC20	598
SA37	2022 DC20	599
SA37	2022 DC20	600
SA37	2022 DC20	601
SA37	2022 DC20	602
SA37	2022 DC20	603
SA37	2022 DC20	604
SA37	2022 DC20	605

SA37	2022 DC20	606
SA37	2022 DC20	607
SA37	2022 DC20	608
SA37	2022 DC20	609
SA37	2022 DC20	610
SA37	2022 DC20	611
SA37	2022 DC20	612
SA37	2022 DC20	613
SA37	2022 DC20	614
SA37	2022 DC20	615
SA37	2022 DC20	616
SA37	2022 DC20	617
SA37	2022 DC20	618
SA37	2022 DC20	619
SA37	2022 DC20	620
SA37	2022 DC20	621
SA37	2022 DC20	622
SA37	2022 DC20	623
SA37	2022 DC20	624
SA37	2022 DC20	625
SA37	2022 DC20	626
SA37	2022 DC20	627
SA37	2022 DC20	628
SA37	2022 DC20	629
SA37	2022 DC20	630
SA37	2022 DC20	631
SA37	2022 DC20	632
SA37	2022 DC20	633
SA37	2022 DC20	634
SA37	2022 DC20	635
SA37	2022 DC20	636
SA37	2022 DC20	637
SA37	2022 DC20	638
SA37	2022 DC20	639
SA37	2022 DC20	640
SA37	2022 DC20	641
SA37	2022 DC20	642
SA37	2022 DC20	643
SA37	2022 DC20	644
SA37	2022 DC20	645
SA37	2022 DC20	646
SA37	2022 DC20	647
SA37	2022 DC20	648
SA37	2022 DC20	649
SA37	2022 DC20	650
SA37	2022 DC20	651
SA37	2022 DC20	652
SA37	2022 DC20	653
SA37	2022 DC20	654
SA37	2022 DC20	655
SA37	2022 DC20	656
SA37	2022 DC20	657
SA37	2022 DC20	658
SA37	2022 DC20	659
SA37	2022 DC20	660
SA37	2022 DC20	661
SA37	2022 DC20	662

SA37	2022 DC20	663
SA37	2022 DC20	664
SA37	2022 DC20	665
SA37	2022 DC20	666
SA37	2022 DC20	667
SA37	2022 DC20	668
SA37	2022 DC20	669
SA37	2022 DC20	670
SA37	2022 DC20	671
SA37	2022 DC20	672
SA37	2022 DC20	673
SA37	2022 DC20	674
SA37	2022 DC20	675
SA37	2022 DC20	676
SA37	2022 DC20	677
SA37	2022 DC20	678
SA37	2022 DC20	679
SA37	2022 DC20	680
SA37	2022 DC20	681
SA37	2022 DC20	682
SA37	2022 DC20	683
SA37	2022 DC20	684
SA37	2022 DC20	685
SA37	2022 DC20	686
SA37	2022 DC20	687
SA37	2022 DC20	688
SA37	2022 DC20	689
SA37	2022 DC20	690
SA37	2022 DC20	691
SA37	2022 DC20	692
SA37	2022 DC20	693
SA37	2022 DC20	694
SA37	2022 DC20	695
SA37	2022 DC20	696
SA37	2022 DC20	697
SA37	2022 DC20	698
SA37	2022 DC20	699
SA37	2022 DC20	700
SA37	2022 DC20	701
SA37	2022 DC20	702
SA37	2022 DC20	703
SA37	2022 DC20	704
SA37	2022 DC20	705
SA37	2022 DC20	706
SA37	2022 DC20	707
SA37	2022 DC20	708
SA37	2022 DC20	709
SA37	2022 DC20	710
SA37	2022 DC20	711
SA37	2022 DC20	712
SA37	2022 DC20	713
SA37	2022 DC20	714
SA37	2022 DC20	715
SA37	2022 DC20	716
SA37	2022 DC20	717
SA37	2022 DC20	718
SA37	2022 DC20	719

SA37	2022 DC20	720
SA37	2022 DC20	721
SA37	2022 DC20	722
SA37	2022 DC20	723
SA37	2022 DC20	724
SA37	2022 DC20	725
SA37	2022 DC20	726
SA37	2022 DC20	727
SA37	2022 DC20	728
SA37	2022 DC20	729
SA37	2022 DC20	730
SA37	2022 DC20	731
SA37	2022 DC20	732
SA37	2022 DC20	733
SA37	2022 DC20	734
SA37	2022 DC20	735
SA37	2022 DC20	736
SA37	2022 DC20	737
SA37	2022 DC20	738
SA37	2022 DC20	739
SA37	2022 DC20	740
SA37	2022 DC20	741
SA37	2022 DC20	742
SA37	2022 DC20	743
SA37	2022 DC20	744
SA37	2022 DC20	745
SA37	2022 DC20	746
SA37	2022 DC20	747
SA37	2022 DC20	748
SA37	2022 DC20	749
SA37	2022 DC20	750
SA37	2022 DC20	751
SA37	2022 DC20	752
SA37	2022 DC20	753
SA37	2022 DC20	754
SA37	2022 DC20	755
SA37	2022 DC20	756
SA37	2022 DC20	757
SA37	2022 DC20	758
SA37	2022 DC20	759
SA37	2022 DC20	760
SA37	2022 DC20	761
SA37	2022 DC20	762
SA37	2022 DC20	763
SA37	2022 DC20	764
SA37	2022 DC20	765
SA37	2022 DC20	766
SA37	2022 DC20	767
SA37	2022 DC20	768
SA37	2022 DC20	769
SA37	2022 DC20	770
SA37	2022 DC20	771
SA37	2022 DC20	772
SA37	2022 DC20	773
SA37	2022 DC20	774
SA37	2022 DC20	775
SA37	2022 DC20	776

SA37	2022 DC20	777
SA37	2022 DC20	778
SA37	2022 DC20	779
SA37	2022 DC20	780
SA37	2022 DC20	781
SA37	2022 DC20	782
SA37	2022 DC20	783
SA37	2022 DC20	784
SA37	2022 DC20	785
SA37	2022 DC20	786
SA37	2022 DC20	787
SA37	2022 DC20	788
SA37	2022 DC20	789
SA37	2022 DC20	790
SA37	2022 DC20	791
SA37	2022 DC20	792
SA37	2022 DC20	793
SA37	2022 DC20	794
SA37	2022 DC20	795
SA37	2022 DC20	796
SA37	2022 DC20	797
SA37	2022 DC20	798
SA37	2022 DC20	799
SA37	2022 DC20	800
SA37	2022 DC20	801
SA37	2022 DC20	802
SA37	2022 DC20	803
SA37	2022 DC20	804
SA37	2022 DC20	805
SA37	2022 DC20	806
SA37	2022 DC20	807
SA37	2022 DC20	808
SA37	2022 DC20	809
SA37	2022 DC20	810
SA37	2022 DC20	811
SA37	2022 DC20	812
SA37	2022 DC20	813
SA37	2022 DC20	814
SA37	2022 DC20	815
SA37	2022 DC20	816
SA37	2022 DC20	817
SA37	2022 DC20	818
SA37	2022 DC20	819
SA37	2022 DC20	820
SA37	2022 DC20	821
SA37	2022 DC20	822
SA37	2022 DC20	823
SA37	2022 DC20	824
SA37	2022 DC20	825
SA37	2022 DC20	826
SA37	2022 DC20	827
SA37	2022 DC20	828
SA37	2022 DC20	829
SA37	2022 DC20	830
SA37	2022 DC20	831
SA37	2022 DC20	832
SA37	2022 DC20	833

SA37	2022 DC20	834
SA37	2022 DC20	835
SA37	2022 DC20	836
SA37	2022 DC20	837
SA37	2022 DC20	838
SA37	2022 DC20	839
SA37	2022 DC20	840
SA37	2022 DC20	841
SA37	2022 DC20	842
SA37	2022 DC20	843
SA37	2022 DC20	844
SA37	2022 DC20	845
SA37	2022 DC20	846
SA37	2022 DC20	847
SA37	2022 DC20	848
SA37	2022 DC20	849
SA37	2022 DC20	850
SA37	2022 DC20	851
SA37	2022 DC20	852
SA37	2022 DC20	853
SA37	2022 DC20	854
SA37	2022 DC20	855
SA37	2022 DC20	856
SA37	2022 DC20	857
SA37	2022 DC20	858
SA37	2022 DC20	859
SA37	2022 DC20	860
SA37	2022 DC20	861
SA37	2022 DC20	862
SA37	2022 DC20	863
SA37	2022 DC20	864
SA37	2022 DC20	865
SA37	2022 DC20	866
SA37	2022 DC20	867
SA37	2022 DC20	868
SA37	2022 DC20	869
SA37	2022 DC20	870
SA37	2022 DC20	871
SA37	2022 DC20	872
SA37	2022 DC20	873
SA37	2022 DC20	874
SA37	2022 DC20	875
SA37	2022 DC20	876
SA37	2022 DC20	877
SA37	2022 DC20	878
SA37	2022 DC20	879
SA37	2022 DC20	880
SA37	2022 DC20	881
SA37	2022 DC20	882
SA37	2022 DC20	883
SA37	2022 DC20	884
SA37	2022 DC20	885
SA37	2022 DC20	886
SA37	2022 DC20	887
SA37	2022 DC20	888
SA37	2022 DC20	889
SA37	2022 DC20	890

SA37	2022 DC20	891
SA37	2022 DC20	892
SA37	2022 DC20	893
SA37	2022 DC20	894
SA37	2022 DC20	895
SA37	2022 DC20	896
SA37	2022 DC20	897
SA37	2022 DC20	898
SA37	2022 DC20	899
SA37	2022 DC20	900
SA37	2022 DC20	901
SA37	2022 DC20	902
SA37	2022 DC20	903
SA37	2022 DC20	904
SA37	2022 DC20	905
SA37	2022 DC20	906
SA37	2022 DC20	907
SA37	2022 DC20	908
SA37	2022 DC20	909
SA37	2022 DC20	910
SA37	2022 DC20	911
SA37	2022 DC20	912
SA37	2022 DC20	913
SA37	2022 DC20	914
SA37	2022 DC20	915
SA37	2022 DC20	916
SA37	2022 DC20	917
SA37	2022 DC20	918
SA37	2022 DC20	919
SA37	2022 DC20	920
SA37	2022 DC20	921
SA37	2022 DC20	922
SA37	2022 DC20	923
SA37	2022 DC20	924
SA37	2022 DC20	925
SA37	2022 DC20	926
SA37	2022 DC20	927
SA37	2022 DC20	928
SA37	2022 DC20	929
SA37	2022 DC20	930
SA37	2022 DC20	931
SA37	2022 DC20	932
SA37	2022 DC20	933
SA37	2022 DC20	934
SA37	2022 DC20	935
SA37	2022 DC20	936
SA37	2022 DC20	937
SA37	2022 DC20	938
SA37	2022 DC20	939
SA37	2022 DC20	940
SA37	2022 DC20	941
SA37	2022 DC20	942
SA37	2022 DC20	943
SA37	2022 DC20	944
SA37	2022 DC20	945
SA37	2022 DC20	946
SA37	2022 DC20	947

SA37	2022 DC20	948
SA37	2022 DC20	949
SA37	2022 DC20	950
SA37	2022 DC20	951
SA37	2022 DC20	952
SA37	2022 DC20	953
SA37	2022 DC20	954
SA37	2022 DC20	955
SA37	2022 DC20	956
SA37	2022 DC20	957
SA37	2022 DC20	958
SA37	2022 DC20	959
SA37	2022 DC20	960
SA37	2022 DC20	961
SA37	2022 DC20	962
SA37	2022 DC20	963
SA37	2022 DC20	964
SA37	2022 DC20	965
SA37	2022 DC20	966
SA37	2022 DC20	967
SA37	2022 DC20	968
SA37	2022 DC20	969
SA37	2022 DC20	970
SA37	2022 DC20	971
SA37	2022 DC20	972
SA37	2022 DC20	973
SA37	2022 DC20	974
SA37	2022 DC20	975
SA37	2022 DC20	976
SA37	2022 DC20	977
SA37	2022 DC20	978
SA37	2022 DC20	979
SA37	2022 DC20	980
SA37	2022 DC20	981
SA37	2022 DC20	982
SA37	2022 DC20	983
SA37	2022 DC20	984
SA37	2022 DC20	985
SA37	2022 DC20	986
SA37	2022 DC20	987
SA37	2022 DC20	988
SA37	2022 DC20	989
SA37	2022 DC20	990
SA37	2022 DC20	991
SA37	2022 DC20	992
SA37	2022 DC20	993
SA37	2022 DC20	994
SA37	2022 DC20	995
SA37	2022 DC20	996
SA37	2022 DC20	997
SA37	2022 DC20	998
SA37	2022 DC20	999
SA37	2022 DC20	1000
CONTACT	2022 DC20	1
CONTACT	2022 DC20	2
CONTACT	2022 DC20	3
CONTACT	2022 DC20	4

CONTACT	2022 DC20	5
CONTACT	2022 DC20	6
CONTACT	2022 DC20	7
CONTACT	2022 DC20	8
CONTACT	2022 DC20	9
CONTACT	2022 DC20	10
CONTACT	2022 DC20	11
CONTACT	2022 DC20	12
CONTACT	2022 DC20	13
CONTACT	2022 DC20	14
CONTACT	2022 DC20	15
CONTACT	2022 DC20	16
CONTACT	2022 DC20	17
CONTACT	2022 DC20	18
CONTACT	2022 DC20	19
CONTACT	2022 DC20	20
CONTACT	2022 DC20	21
CONTACT	2022 DC20	22
CONTACT	2022 DC20	23
CONTACT	2022 DC20	24
CONTACT	2022 DC20	25
CONTACT	2022 DC20	26
CONTACT	2022 DC20	27
CONTACT	2022 DC20	28
CONTACT	2022 DC20	29
CONTACT	2022 DC20	30
CONTACT	2022 DC20	31
CONTACT	2022 DC20	32
CONTACT	2022 DC20	33
CONTACT	2022 DC20	34
CONTACT	2022 DC20	35
CONTACT	2022 DC20	36
CONTACT	2022 DC20	37
CONTACT	2022 DC20	38
CONTACT	2022 DC20	39
CONTACT	2022 DC20	40
CONTACT	2022 DC20	41
CONTACT	2022 DC20	42
CONTACT	2022 DC20	43
CONTACT	2022 DC20	44
CONTACT	2022 DC20	45
CONTACT	2022 DC20	46
CONTACT	2022 DC20	47
CONTACT	2022 DC20	48
CONTACT	2022 DC20	49
CONTACT	2022 DC20	50
CONTACT	2022 DC20	51
CONTACT	2022 DC20	52
CONTACT	2022 DC20	53
CONTACT	2022 DC20	54
CONTACT	2022 DC20	55
CONTACT	2022 DC20	56
CONTACT	2022 DC20	57
CONTACT	2022 DC20	58
CONTACT	2022 DC20	59
CONTACT	2022 DC20	60
CONTACT	2022 DC20	61

CONTACT	2022 DC20	62
CONTACT	2022 DC20	63
CONTACT	2022 DC20	64
CONTACT	2022 DC20	65
CONTACT	2022 DC20	66
CONTACT	2022 DC20	67
CONTACT	2022 DC20	68
CONTACT	2022 DC20	69
CONTACT	2022 DC20	70
CONTACT	2022 DC20	71
CONTACT	2022 DC20	72
CONTACT	2022 DC20	73
CONTACT	2022 DC20	74
CONTACT	2022 DC20	75
CONTACT	2022 DC20	76
CONTACT	2022 DC20	77
CONTACT	2022 DC20	78
CONTACT	2022 DC20	79
CONTACT	2022 DC20	80
CONTACT	2022 DC20	81
CONTACT	2022 DC20	82
CONTACT	2022 DC20	83
CONTACT	2022 DC20	84
CONTACT	2022 DC20	85
CONTACT	2022 DC20	86
CONTACT	2022 DC20	87
CONTACT	2022 DC20	88
CONTACT	2022 DC20	89
CONTACT	2022 DC20	90
CONTACT	2022 DC20	91
CONTACT	2022 DC20	92
CONTACT	2022 DC20	93
CONTACT	2022 DC20	94
CONTACT	2022 DC20	95
CONTACT	2022 DC20	96
CONTACT	2022 DC20	97
CONTACT	2022 DC20	98
CONTACT	2022 DC20	99
CONTACT	2022 DC20	100
CONTACT	2022 DC20	101
CONTACT	2022 DC20	102
CONTACT	2022 DC20	103
CONTACT	2022 DC20	104
CONTACT	2022 DC20	105
CONTACT	2022 DC20	106
CONTACT	2022 DC20	107
CONTACT	2022 DC20	108
CONTACT	2022 DC20	109
CONTACT	2022 DC20	110
CONTACT	2022 DC20	111
CONTACT	2022 DC20	112
CONTACT	2022 DC20	113
CONTACT	2022 DC20	114
CONTACT	2022 DC20	115
CONTACT	2022 DC20	116
CONTACT	2022 DC20	117
CONTACT	2022 DC20	118

CONTACT	2022 DC20	119
CONTACT	2022 DC20	120
CONTACT	2022 DC20	121
CONTACT	2022 DC20	122
CONTACT	2022 DC20	123
CONTACT	2022 DC20	124
CONTACT	2022 DC20	125
CONTACT	2022 DC20	126
CONTACT	2022 DC20	127
CONTACT	2022 DC20	128
CONTACT	2022 DC20	129
CONTACT	2022 DC20	130
CONTACT	2022 DC20	131
CONTACT	2022 DC20	132
CONTACT	2022 DC20	133
CONTACT	2022 DC20	134
CONTACT	2022 DC20	135
CONTACT	2022 DC20	136
CONTACT	2022 DC20	137
CONTACT	2022 DC20	138

SA25	2022 DC20	0	1
SA25	2022 DC20	0	2
SA25	2022 DC20	0	3
SA25	2022 DC20	0	4
SA25	2022 DC20	0	5
SA25	2022 DC20	0	6
SA25	2022 DC20	0	7
SA25	2022 DC20	0	8
SA25	2022 DC20	0	9
SA25	2022 DC20	0	10
SA25	2022 DC20	0	11
SA25	2022 DC20	0	12
SA25	2022 DC20	0	13
SA25	2022 DC20	0	14
SA25	2022 DC20	0	15
SA25	2022 DC20	0	16
SA25	2022 DC20	0	17
SA25	2022 DC20	0	18
SA25	2022 DC20	0	19
SA25	2022 DC20	0	20
SA25	2022 DC20	0	21
SA25	2022 DC20	0	22
SA25	2022 DC20	0	23
SA25	2022 DC20	0	24
SA25	2022 DC20	0	25
SA25	2022 DC20	0	26
SA25	2022 DC20	0	27
SA25	2022 DC20	0	28
SA25	2022 DC20	0	29
SA25	2022 DC20	0	30
SA25	2022 DC20	0	31
SA25	2022 DC20	0	32
SA25	2022 DC20	0	33
SA25	2022 DC20	0	34
SA25	2022 DC20	0	35
SA25	2022 DC20	0	36
SA25	2022 DC20	0	37

SA25	2022 DC20	0	38
SA25	2022 DC20	0	39
SA25	2022 DC20	0	40
SA25	2022 DC20	0	41
SA25	2022 DC20	0	44
SA27	2022 DC20		
SA27	2022 DC20		
SA27	2022 DC20	1	11
SA27	2022 DC20	1	12
SA27	2022 DC20	1	13
SA27	2022 DC20		
SA27	2022 DC20	1	21
SA27	2022 DC20	1	22
SA27	2022 DC20	1	23
SA27	2022 DC20	1	24
SA27	2022 DC20	1	25
SA27	2022 DC20		
SA27	2022 DC20	1	31
SA27	2022 DC20	1	32
SA27	2022 DC20	1	33
SA27	2022 DC20		
SA27	2022 DC20	1	41
SA27	2022 DC20	1	42
SA27	2022 DC20	1	43
SA27	2022 DC20	1	44
SA27	2022 DC20	1	45
SA27	2022 DC20		
SA27	2022 DC20		
SA27	2022 DC20		
SA27	2022 DC20	2	11
SA27	2022 DC20	2	12
SA27	2022 DC20	2	13
SA27	2022 DC20		
SA27	2022 DC20	2	21
SA27	2022 DC20	2	22
SA27	2022 DC20	2	23
SA27	2022 DC20	2	24
SA27	2022 DC20	2	25
SA27	2022 DC20		
SA27	2022 DC20	2	31
SA27	2022 DC20	2	32
SA27	2022 DC20	2	33
SA27	2022 DC20		
SA27	2022 DC20	2	41
SA27	2022 DC20	2	42
SA27	2022 DC20	2	43
SA27	2022 DC20	2	44
SA27	2022 DC20	2	45
SA27	2022 DC20		
SA29	2022 DC20		
SA29	2022 DC20		
SA29	2022 DC20	1	11
SA29	2022 DC20	1	12
SA29	2022 DC20	1	13
SA29	2022 DC20		
SA29	2022 DC20	1	21

SA29	2022 DC20	1	22
SA29	2022 DC20	1	23
SA29	2022 DC20	1	24
SA29	2022 DC20	1	25
SA29	2022 DC20		
SA29	2022 DC20	1	31
SA29	2022 DC20	1	32
SA29	2022 DC20	1	33
SA29	2022 DC20		
SA29	2022 DC20	1	41
SA29	2022 DC20	1	42
SA29	2022 DC20	1	43
SA29	2022 DC20	1	44
SA29	2022 DC20	1	45
SA29	2022 DC20		
SA29	2022 DC20	2	50
SA29	2022 DC20	2	51
SA29	2022 DC20	2	52
SA29	2022 DC20	2	53
SA29	2022 DC20	2	54
SA29	2022 DC20	2	55
SA29	2022 DC20	2	56
SA29	2022 DC20	2	57
SA29	2022 DC20	2	58
SA29	2022 DC20	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

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

Refuse (removed at least once a week)

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

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

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

Refuse (removed once a week for indigent households)

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

Total cost of FBS provided

Highest level of free service provided per household

Property rates (R value threshold)

Water (kilolitres per household per month)

Sanitation (kilolitres per household per month)

Sanitation (Rand per household per month)

Electricity (kwh per household per month)

Refuse (average litres per week)

Revenue cost of subsidised services provided (R'000)

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

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

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

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

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

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

Municipal Housing - rental rebates

Housing - top structure subsidies

Other

Total revenue cost of subsidised services provided

Valuation:

Date of valuation:

Financial year valuation used

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

Municipal/assistant valuer appointed? (Y/N)

Municipal partnership s38 used? (Y/N)

No. of assistant valuers (FTE)

No. of data collectors (FTE)

No. of internal valuers (FTE)

No. of external valuers (FTE)

No. of additional valuers (FTE)

Valuation appeal board established? (Y/N)

Implementation time of new valuation roll (mths)

No. of properties

No. of sectional title values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

No. of valuation roll amendments

No. of objections by rate payers

No. of appeals by rate payers

No. of successful objections

No. of successful objections > 10%

Supplementary valuation

Public service infrastructure value

Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

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

Rate revenue:

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

Valuation:

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

Valuation reductions:

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

Rating:

Average rate

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

Valuation:

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

Valuation reductions:

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

Rating:

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

Phase-in reductions/discounts

Total rebates,exemptns,reductns,discs

Property rates (rate in the Rand)

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

Exemptions, reductions and rebates (Rands)

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

Water tariffs

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

Waste water tariffs

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

Electricity tariffs

Domestic

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

Other

Waste management tariffs

Domestic

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

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

- Property rates
- Electricity: Basic levy
- Electricity: Consumption
- Water: Basic levy
- Water: Consumption
- Sanitation
- Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

- Property rates
- Electricity: Basic levy
- Electricity: Consumption
- Water: Basic levy
- Water: Consumption
- Sanitation
- Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Sub Total - Councillors

% increase

Senior Managers of the Municipality

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Municipality

% increase

Other Municipal Staff

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Municipal Staff

% increase

Total Parent Municipality
% increase

Board Members of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Board Fees
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Board Members of Entities
% increase

Senior Managers of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Entities
% increase

Other Staff of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Staff of Entities
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS
% increase

TOTAL MANAGERS AND STAFF

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

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

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

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source

Property rates
Property rates - penalties & collection charges
Service charges - electricity revenue
Service charges - water revenue
Service charges - sanitation revenue
Service charges - refuse revenue
Service charges - other
Rental of facilities and equipment
Interest earned - external investments
Interest earned - outstanding debtors
Dividends received
Fines
Licences and permits
Agency services
Transfers recognised - operational
Other revenue
Gains on disposal of PPE
Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment
Finance charges
Bulk purchases
Other materials
Contracted services
Transfers and grants
Other expenditure
Loss on disposal of PPE
Total Expenditure

Surplus/(Deficit)

Transfers recognised - capital
Contributions recognised - capital

Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services

Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Capital Expenditure - Standard

Funded by:

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

Check

0

0

0
0

0
0

0
0

0
0

0

