

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 Committee	04.1 - Mayoral Committee
Vote 09 - Corporate Support Services	Vote 05	Municipal Manager	
Vote 10 - Fire Services	05.1	Municipal Manager	05.1 - Municipal Manager
Vote 11 - Disaster Management	05.2	Municipal Manager - Director	05.2 - Municipal Manager - Director
Vote 12 - Environmental Health Services	Vote 06	Fincial Services	
Vote 13 - Evironemtal Management Unit	06.1	Finance	06.1 - Finance
Vote 14 -	06.2	Finance - Director	06.2 - Finance - Director
Vote 15 - Other	06.3	Information Technology	06.3 - Information Technology
	06.4	Income	06.4 - Income
	Vote 07	Information Technology	
	Vote 08	Project And Public Works	
	08.1	Project Management And Public Roads	08.1 - Project Management And Public Roads
	08.2	Project Management Projects Local Mun	08.2 - Project Management Projects Local Mun
	08.3	Fire & Emergency Services	08.3 - Fire & Emergency Services
	08.4	Disaster Management	08.4 - Disaster Management
	Vote 09	Corporate Support Services	
	09.1	Corporate Support Services	09.1 - Corporate Support Services
	09.2	Corporate - Director	09.2 - Corporate - Director
	Vote 10	Fire Services	
	10.1	Environmental Health	10.1 - Environmental Health
	Vote 11	Disaster Management	
	11.1	Air Management	11.1 - Air Management
	Vote 12	Environmental Health Services	
	12.1	Public Safety & Health Director	12.1 - Public Safety & Health Director
	Vote 13	Evironemtal Management Unit	
	Vote 14		
	Vote 15	Other	
	15.1	Local Economic Dev. And Public Liaison	15.1 - Local Economic Dev. And Public Liaison
	15.2	Social Dev. & Tourism Director	15.2 - Social Dev. & Tourism Director



DC20 Fezile Dabi - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7608140313084	ID Number	810722060083
Title	Ms	Title	Mrs
Name	MAMATEKETWA LINDI MOLIBELI	Name	TEBELLO LONGOABALASERUNYE
Telephone number	0169708607	Telephone number	0169708607
Cell number	0798740122	Cell number	0760916575
Fax number	0169708725	Fax number	0169708725
E-mail address	0798740122	E-mail address	tebellol@feziledabi.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	7802130512082	ID Number	8212300884080
Title	Ms	Title	Ms
Name	NOZUKO PATIENCE MDAKA	Name	MATHABO REGINA MOKOENA
Telephone number	(016)970-8625/8626	Telephone number	0169708625
Cell number	0737436340	Cell number	0712819528
Fax number	(016)970-8733/8762	Fax number	0169708762
E-mail address	nozukom@feziledabi.gov.za	E-mail address	mathabom@feziledabi.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8205150570080	ID Number	8203106112081
Title	Ms	Title	Mr
Name	MOMO MONOSI	Name	CHARLES MOSIA
Telephone number	(016) 970 - 8764	Telephone number	(016)970-8604
Cell number	0716605246	Cell number	0648508231
Fax number	(016)970-8762	Fax number	(016)970-8762
E-mail address	momom@feziledabi.gov.za	E-mail address	charlesm@feziledabi.gov.za

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

References

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

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	178 607	209 836	171 896	175 179	183 089	183 089	180 001	181 512	181 278

	24 036	8 719	10 377	9 717	9 435	9 435	10 505	10 946	11 428
Economic and environmental services									
Planning and development	23 067	7 469	6 817	5 206	4 906	4 906	6 236	6 498	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	23 067	7 469	6 817	5 206	4 906	4 906	6 236	6 498	6 784
Provincial Planning									
Support to Local Municipalities									
Road transport									
Public Transport									
Road and Traffic Regulation									
Roads									
Taxi Ranks									
Environmental protection	969	1 250	3 560	4 511	4 529	4 529	4 269	4 448	4 644
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control	969	1 250	3 560	4 511	4 529	4 529	4 269	4 448	4 644
Soil Conservation									
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	1 367	1 257	115	1 487	1 845	1 845	1 566	1 631	1 703
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism	1 367	1 257	115	1 487	1 845	1 845	1 566	1 631	1 703
Total Expenditure - Functional	3								
Surplus(Deficit) for the year	167 265	157 921	207 628	188 341	194 510	194 510	195 376	203 582	212 542
	11 342	51 915	(35 733)	(13 162)	(11 421)	(11 421)	(15 375)	(22 071)	(31 265)

References

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

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

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

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

References

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

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

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

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

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

References

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

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment											
Interest earned - external investments		6 738	8 264	7 727	8 000	8 000	8 000	3 595	5 000	5 220	5 455
Interest earned - outstanding debtors											
Dividends received											
Fines, penalties and forfeits		-	-	243	-	-	-	-	-	-	-
Licences and permits											
Agency services											
Transfers and subsidies		54 306	148 353	16 067	15 150	24 470	24 470	9 550	20 299	17 792	13 892
Other revenue	2	93 987	832	145 574	149 523	148 413	148 413	154 062	152 466	156 153	159 582
Gains		25	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		155 055	157 450	169 611	172 673	180 883	180 883	167 207	177 765	179 165	178 929
Expenditure By Type											
Employee related costs	2	93 362	97 244	102 404	119 191	117 676	117 676	96 743	130 691	136 180	142 172
Remuneration of councillors		7 198	7 631	7 753	8 758	8 758	8 758	7 299	8 688	9 053	9 451
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	2	19 266	1 761	294	-	-	-	-	-	-	-
Finance charges		-	173	175	-	-	-	-	-	-	-
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	-	-	-	-	-	-	-	-	-	-
Contracted services		18 046	17 535	22 974	27 352	25 249	25 249	20 796	22 357	23 296	24 322
Transfers and subsidies		23 780	8 184	4 357	3 490	3 825	3 825	2 199	4 030	4 199	4 384
Other expenditure	4, 5	20 952	19 619	26 998	24 569	33 279	33 279	20 352	24 259	25 278	26 392
Losses		-	247	33 721	-	-	-	-	-	-	-
Total Expenditure		182 606	152 393	198 678	183 360	188 787	188 787	147 387	190 025	198 006	206 721
Surplus/(Deficit)		(27 551)	5 057	(29 067)	(10 687)	(7 904)	(7 904)	19 819	(12 260)	(18 842)	(27 792)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		23 315	7 210	2 285	2 506	2 206	2 206	2 206	2 236	2 347	2 349
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6										
Transfers and subsidies - capital (in-kind - all)		237	45 176	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(3 999)	57 443	(26 783)	(8 181)	(5 698)	(5 698)	22 025	(10 024)	(16 495)	(25 443)
Taxation											
Surplus/(Deficit) after taxation		(3 999)	57 443	(26 783)	(8 181)	(5 698)	(5 698)	22 025	(10 024)	(16 495)	(25 443)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(3 999)	57 443	(26 783)	(8 181)	(5 698)	(5 698)	22 025	(10 024)	(16 495)	(25 443)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(3 999)	57 443	(26 783)	(8 181)	(5 698)	(5 698)	22 025	(10 024)	(16 495)	(25 443)

References

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

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

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- 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

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

DC20 Fezile Dabi - Table A6 Budgeted Financial Position

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

References

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

DC20 Fezile Dabi - Table A8 Cash backed reserves/accumulated surplus reconciliation

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

References

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

Other working capital requirements

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

Debtors collection assumptions

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

Long term investments committed

Balance (Insert description; eg sinking fund)	-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-	-	-	-
Housing Development Fund	-	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-	-
Revaluation	14 832	4 573	3 566	-	-	-	-	3 566	3 602	3 753	3 930
Total	14 832	4 573	3 566	-	-	-	-	3 566	3 602	3 753	3 930

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

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

References

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

DC20 Fezile Dabi - Table A10 Basic service delivery measurement

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)										
Sanitation (in excess of free sanitation service to indigent households)										
Electricity/other energy (in excess of 50 kwh per indigent household per month)										
Refuse (in excess of one removal a week for indigent households)										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6									

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

Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	19 266	1 469	-	-	-	-	-	-	-	-
Lease amortisation	-	292	294	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	19 266	1 761	294	-	-	-	-	-	-	-
Bulk purchases - electricity										
Electricity bulk purchases	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	-									
Transfers and grants										
Cash transfers and grants	23 004	6 489	4 208	1 300	1 350	1 350	633	1 650	1 719	1 795
Non-cash transfers and grants	777	1 694	149	2 190	2 475	2 475	1 565	2 380	2 480	2 589
Total transfers and grants	23 780	8 184	4 357	3 490	3 825	3 825	2 199	4 030	4 199	4 384
Contracted services										
Outsourced Services	1 756	2 728	5 781	5 083	4 335	4 335	3 638	2 931	3 054	3 189
Consultants and Professional Services	8 667	6 661	10 686	9 686	10 736	10 736	8 805	9 276	9 666	10 091
Contractors	7 623	8 146	6 508	12 583	10 178	10 178	8 352	10 150	10 576	11 042
Total contracted services	18 046	17 535	22 974	27 352	25 249	25 249	20 796	22 357	23 296	24 322
Other Expenditure By Type										
Collection costs	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Audit fees	4 062	3 670	3 836	4 500	4 500	4 500	5 487	4 000	4 168	4 351
Other Expenditure	16 891	15 948	23 162	20 069	28 779	28 779	14 864	20 259	21 110	22 041
Total 'Other' Expenditure	20 952	19 619	26 998	24 569	33 279	33 279	20 352	24 259	25 278	26 392
by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	123	33	43	61	61	61	60	61	64	66
Contracted Services	615	1 597	5 624	4 882	4 206	4 206	2 523	5 567	5 801	6 056
Other Expenditure	366	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1 105	1 630	5 667	4 943	4 267	4 267	2 583	5 628	5 864	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

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 Commitment	Vote 05 - Municipal Manager	Vote 06 - Fincial Services	Vote 07 - Information Technology	Vote 08 - Project And Public Works	Vote 09 - Corporate Support Services	Vote 10 - Fire Services	Vote 11 - Disaster Management	Vote 12 - Environmental Health Services	Vote 13 - Evironmental Management Unit	Vote 14 -	Vote 15 - Other	Total
R thousand																	
Revenue By Source																	
Property rates	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	152 466	-	-	-	-	-	-	-	-	-	152 466
Transfers and subsidies		-	-	-	-	-	20 299	-	-	-	-	-	-	-	-	-	20 299
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	-	-	-	-	177 765	-	-	-	-	-	-	-	-	-	177 765
Expenditure By Type																	
Employee related costs		-	7 158	5 123	-	27 403	15 675	-	20 602	18 556	20 940	2 233	2 162	-	-	10 839	130 691
Remuneration of councillors		3 259	972	787	3 670	-	-	-	-	-	-	-	-	-	-	-	8 688
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		2 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 250
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		150	2 166	1 940	-	1 400	2 033	-	8 228	3 239	535	950	110	-	-	1 606	22 357
Transfers and subsidies		30	1 100	-	-	-	200	-	300	-	-	-	-	-	-	-	2 400
Other expenditure		5 729	656	638	313	2 370	3 524	-	1 515	5 125	2 122	1 036	156	-	-	1 076	24 259
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 418	12 052	8 488	3 983	31 173	21 432	-	30 645	26 920	23 597	4 219	2 428	-	-	15 921	192 275
Surplus/(Deficit)		(11 418)	(12 052)	(8 488)	(3 983)	(31 173)	156 333	-	(30 645)	(26 920)	(23 597)	(4 219)	(2 428)	-	-	(15 921)	(14 510)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	2 236	-	-	-	-	-	-	-	-	-	2 236
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(11 418)	(12 052)	(8 488)	(3 983)	(31 173)	158 569	-	(30 645)	(26 920)	(23 597)	(4 219)	(2 428)	-	-	(15 921)	(12 274)

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	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors											
Less: Provision for debt repayment											
Total Consumer debtors	2										
Non-current investments											
Balance at the beginning of the year											
Contributions to the provision											
But does not arise of											
Balance at end of year											
Inventory											
Water											
Opening Balance											
System Input Volume											
Water Treatment Works											
Bulk Purchases											
Natural Sources											
Authorized Consumption	6										
Billed Authorized Consumption											
Billed Metered Consumption											
Free Basic Water											
Subsidized Water											
Revenue Water											
Billed Unmetered Consumption											
Free Basic Water											
Subsidized Water											
Revenue Water											
Unbilled Authorized Consumption											
Unbilled Metered Consumption											
Unbilled Unmetered Consumption											
Water Losses											
Apparent losses											
Unauthorized 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	7										
Issues	8										
Adjustments	9										
Write-offs											
Closing balance - Agricultural											
Consumables											
Standard Rate											
Opening Balance											
Acquisitions	7										
Issues	8										
Adjustments	9										
Write-offs											
Closing balance - Consumables Standard Rate											
Zero Rate											
Opening Balance											
Acquisitions	7										
Issues	8										
Adjustments	9										
Write-offs											
Closing balance - Consumables Zero Rate											
Finished Goods											
Opening Balance											
Acquisitions	7										
Issues	8										
Adjustments	9										
Write-offs											
Closing balance - Finished Goods											
Materials and Supplies											
Opening Balance											
Acquisitions	7										
Issues	8										
Adjustments	9										
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 less accumulated depreciation and impairment losses	3	158 996	223 028	193 897	160	914	914	164 488	58 955	61 274	64 933
Less: Accumulated depreciation		19 517	23 167	78 955				79 993	26 867	27 996	29 911
Total Property, plant and equipment (PPE)	2	138 479	199 861	114 942	160	914	914	84 495	32 088	33 278	35 022
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities											
Total Current liabilities - Borrowing											
Trade and other payables											
Trade Payables	5	14 619	9 733	22 134				6 834	10 871	11 384	11 929
Other creditors											
Unsettled conditional transfers		7 889	5 248	6 564							
VAT		3	(239)	(239)				(239)			
Total Trade and other payables	2	22 481	14 742	28 499				13 199	10 871	11 384	11 929
Non-current liabilities - Borrowing											
Borrowing	4		(6)	1 039				1 039			
Finance leases (including PPP asset element)			(6)	1 039				1 039			
Total Non-current liabilities - Borrowing			(6)	1 039				1 039			
Provisions - non-current											
Retirement benefits		10 806	12 948	13 882				13 882	14 221	14 818	15 915
Provision for asset rehabilitation		15 830	15 625	16 432				16 432			
Other		26 626	28 973	30 914				30 914	14 221	14 818	15 915
Total Provisions - non-current		53 262	57 546	61 228				61 228	28 442	29 636	31 830
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		58 290	174 462	261 573				145 912	96 469	100 952	105 278
GRIP adjustments											
Revised balance		58 290	174 462	261 573				145 912	96 469	100 952	105 278
Surplus/(Deficit)		(3 999)	57 443	(26 785)	(8 181)	(9 696)	(9 696)	22 025	(10 024)	(16 495)	(25 443)
Transfer to/from Reserves					13 322	12 335	12 335		(162 190)	(54 824)	(58 365)
Depreciation effects											
Other adjustments		155 643	35 195	(79 185)							
Accumulated Surplus/(Deficit)	1	160 134	267 191	154 862	5 141	6 637	6 637	167 937	(75 719)	29 403	23 479
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation		14 832	4 573	3 956				3 956	3 802	3 753	3 956
Total Reserves	2	14 832	4 573	3 956				3 956	3 802	3 753	3 956
TOTAL COMMUNITY WEALTH/EQUITY	2	174 965	271 814	199 428	5 141	6 637	6 637	171 994	(72 119)	33 297	27 460

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

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

References

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

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

check op revenue balance

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
GOOD GOVERNANCE & PUBLIC PARTICIPATION				34 812	44 386	83 906	47 885	48 861	48 861	51 260	53 413	55 764
FINANCIAL VIABILITY AND MANAGEMENT				21 487	20 607	26 268	24 151	33 492	33 492	22 732	23 687	24 730
LOCAL ECONOMIC DEVELOPMENT				12 623	11 898	9 894	15 454	14 504	14 504	15 931	16 599	17 330
BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				59 775	46 656	46 993	58 222	54 256	54 256	62 313	64 930	67 788
MUNICIPAL TRANSFORMATION AND ORGANISATION				38 567	34 373	40 567	42 630	43 398	43 398	43 141	44 953	46 932
Allocations to other priorities												
Total Expenditure			1	167 265	157 921	207 628	188 341	194 510	194 510	195 376	203 582	212 542
<i>References</i>												
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)												
2. Balance of allocations not directly linked to an IDP strategic objective												
check op expenditure balance				(15 341)	5 529	8 950	4 981	5 723	5 723	5 351	5 576	5 821

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

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

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

DC20 Fezile Dabi - Entities measurable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	0,1%	0,1%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	1,9%	0,1%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	45,9%	0,0%	0,0%	0,0%	45,9%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	4,4	7,3	4,3	-	-	-	9,5	(8,0)	1,6	1,0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	4,4	7,3	4,3	-	-	-	9,5	(8,0)	1,6	1,0
Liquidity Ratio	Monetary Assets/Current Liabilities	4,0	6,3	3,8	-	-	-	8,3	(9,4)	0,1	(0,5)
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6,1%	9,3%	9,3%	0,0%	0,0%	0,0%	9,4%	9,2%	9,5%	9,9%
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		22,0%	10,9%	23,8%	0,0%	0,0%	0,0%	6,8%	-3,7%	-2,8%	-14,9%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	60,2%	61,8%	60,4%	69,0%	65,1%	65,1%	57,9%	73,5%	76,0%	79,5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	64,9%	66,6%	64,9%	74,1%	69,9%	69,9%		78,4%	81,1%	84,7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,7%	1,0%	3,3%	2,9%	2,4%	2,4%		3,2%	3,3%	3,4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12,4%	1,2%	0,3%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	-	-	-	-	31,5	30,2	29,6	30,3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5,3	7,8	7,5	-	-	-	9,1	(20,2)	(26,7)	(5,1)

References

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

Detail on the provision of municipal services for A10

Total municipal services	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
8		Using public tap (at least min.service level)									
10		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total									
9		Using public tap (< min.service level)									
10		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total									
		Total number of households									
		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									
		Municipal in-house services									
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
8		Using public tap (at least min.service level)									
10		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total									
9		Using public tap (< min.service level)									
10		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total									
		Total number of households									
		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									

Municipal entity services		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Name of municipal entity		Household service targets (000)								
Water		Piped water inside dwelling								
8		Piped water inside yard (but not in dwelling)								
10		Using public tap (at least min service level)								
9		Other water supply (at least min service level)								
10		Minimum Service Level and Above sub-total								
9		Using public tap (< min service level)								
10		Other water supply (< min service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Sanitation/sewerage								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Energy								
		Electricity (at least min service level)								
		Electricity - prepaid (min service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min service level)								
		Electricity - prepaid (< min service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Refuse								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Services provided by 'external mechanisms'		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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/sewerage								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Energy								
		Electricity (at least min service level)								
		Electricity - prepaid (min service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min service level)								
		Electricity - prepaid (< min service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Refuse								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Detail of Free Basic Services (FBS) provided		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Electricity		Location of households for each type of FBS								
		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)								

