

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



**DC20 Fezile Dabi - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	DC20 Fezile Dabi
<b>Grade</b>	4
<b>Province</b>	FS FREE STATE
<b>Web Address</b>	www.feziledabi.gov.za
<b>e-mail Address</b>	mayorsec@feziledabi.gov.za

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P. O. Box	10 John Voster Road
City / Town	Sasolburg
Postal Code	1947
<b>Street address</b>	
Building	Fezile Dabi District Municipality
Street No. & Name	10 John Voster Road
City / Town	SASOLBURG
Postal Code	1947
<b>General Contacts</b>	
Telephone number	0169708600
Fax number	0169708733

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	6401195008085	ID Number	6507205535089
Title	Mr	Title	Mr
Name	SIDNEY PITTAWAY	Name	LINCOLN SEFADI
Telephone number	0169708620	Telephone number	0169708619
Cell number	0828073838	Cell number	0609976165
Fax number	016970-8733	Fax number	0169708751
E-mail address	sid@pitt.co.za	E-mail address	lincolns@feziledabi.gov.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	7808165465088	ID Number	8607255849089
Title	Mr	Title	Mr
Name	KHASUDI TSHEDISO DENNIS	Name	NDABA DAVID
Telephone number	016970-8615	Telephone number	0169708624
Cell number	0828073838	Cell number	0789986441
Fax number	016970-8747	Fax number	(016)970-8733
E-mail address	tdk28291@gmail.com	E-mail address	nzungadavid@gmail.com
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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	
<b>D. MANAGEMENT LEADERSHIP</b>		<b>Secretary/PA to the Municipal Manager:</b>	
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	7908230204080	ID Number	810722060083
Title	Mr.	Title	Mrs
Name	Sipho Thomas	Name	TEBELLO LONGOABALASERUNYE
Telephone number	0169708607	Telephone number	0169708607
Cell number		Cell number	0760916575
Fax number	0169708725	Fax number	0169708725
E-mail address	mmsec@feziledabi.gov.za	E-mail address	tebellol@feziledabi.gov.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	19740126	ID Number	8212300884080
Title	Mrs	Title	Ms
Name	Morongwa Chosane	Name	MATHABO REGINA MOKOENA
Telephone number	0169708603	Telephone number	0169708625
Cell number	0716741556	Cell number	0712819528
Fax number	0169708733	Fax number	0169708762
E-mail address	moronqwam@feziledabi.gov.za	E-mail address	mathabom@feziledabi.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8205150570080	ID Number	820310612081
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

<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
ID Number 6310125010089	ID Number 7704075286088
Title Mr	Title Mr
Name JP REYNEKE	Name PMJ MOLOI
Telephone number 0169708603	Telephone number 0169708600
Cell number 0823712654	Cell number 0713859176
Fax number	Fax number 016
E-mail address johanr@feziledabi.gov.za	E-mail address pasekam@feziledabi.gov.za
<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
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
<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
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
<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
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
<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
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
<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
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
<b>Official responsible for submitting financial information</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	



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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue - Functional</b>	1									
<b>Governance and administration</b>		171 896	177 927	180 005	178 849	180 799	180 799	185 016	193 014	201 620
Executive and council		-	4	(8)	-	-	-	-	-	-
Finance and administration		171 896	177 923	180 013	178 849	180 799	180 799	185 016	193 014	201 620
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	171 896	177 927	180 005	178 849	180 799	180 799	185 016	193 014	201 620
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		185 539	160 726	168 070	167 626	168 057	168 057	163 118	167 180	171 419
Executive and council		77 240	38 918	33 838	35 195	35 307	35 307	36 402	37 319	38 250
Finance and administration		108 299	121 807	134 232	132 431	132 749	132 749	126 715	129 861	133 169
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		11 598	12 094	13 872	15 272	14 410	14 410	15 480	15 869	16 269
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		10 114	10 639	11 708	12 886	13 295	13 295	13 658	14 001	14 354
Housing		-	-	-	-	-	-	-	-	-
Health		1 484	1 454	2 164	2 386	1 115	1 115	1 822	1 868	1 915
<b>Economic and environmental services</b>		10 377	8 645	8 073	6 585	8 409	8 409	6 492	6 704	6 923
Planning and development		6 817	4 906	4 324	2 341	3 943	3 943	2 350	2 455	2 565
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		3 560	3 739	3 748	4 244	4 466	4 466	4 142	4 249	4 358
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	115	1 462	1 908	2 323	750	750	1 773	1 815	1 859
<b>Total Expenditure - Functional</b>	3	207 628	182 926	191 923	191 805	191 625	191 625	186 862	191 568	196 470
<b>Surplus/(Deficit) for the year</b>		(35 733)	(4 998)	(11 918)	(12 956)	(10 826)	(10 826)	(1 846)	1 446	5 150

References

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



<b>Economic and environmental services</b>	-	-	-	-	-	-	-	-	-	
Planning and development	-	-	-	-	-	-	-	-	-	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	-	-	-	-	-	-	-	-	-	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	-	-	-	-	-	-	-	-	-	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	<b>2</b>	<b>171 896</b>	<b>177 927</b>	<b>180 005</b>	<b>178 849</b>	<b>180 799</b>	<b>180 799</b>	<b>185 016</b>	<b>193 014</b>	<b>201 620</b>



	10 377	8 645	8 073	6 585	8 409	8 409	6 492	6 704	6 923
<b>Economic and environmental services</b>									
Planning and development	6 817	4 906	4 324	2 341	3 943	3 943	2 350	2 455	2 565
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	6 817	4 906	4 324	2 341	3 943	3 943	2 350	2 455	2 565
Provincial Planning									
Support to Local Municipalities									
Road transport									
Public Transport									
Road and Traffic Regulation									
Roads									
Taxi Ranks									
Environmental protection	3 560	3 739	3 748	4 244	4 466	4 466	4 142	4 249	4 358
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control	3 560	3 739	3 748	4 244	4 466	4 466	4 142	4 249	4 358
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									
<b>Other</b>	115	1 462	1 908	2 323	750	750	1 773	1 815	1 859
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism	115	1 462	1 908	2 323	750	750	1 773	1 815	1 859
<b>Total Expenditure - Functional</b>	3								
<b>Surplus(Deficit) for the year</b>		207 628	182 926	191 923	191 805	191 625	191 625	186 862	191 568
		(35 733)	(4 998)	(11 918)	(12 956)	(10 826)	(10 826)	(1 846)	1 446
5 150									

**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	2 284 717	2 206 000	1 926 507	-	-	-	56 834 003	7 998 000	8 606 423
check opexp balance	1 765 400	2 751 819	3 821 441	3 259 900	4 120 700	4 120 700	2 857 000	2 899 000	3 041 000

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue by Vote</b>	1									
Vote 01 - Council General		-	4	(8)	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		171 896	177 912	180 013	178 849	180 799	180 799	185 016	193 014	201 620
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>171 896</b>	<b>177 927</b>	<b>180 005</b>	<b>178 849</b>	<b>180 799</b>	<b>180 799</b>	<b>185 016</b>	<b>193 014</b>	<b>201 620</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 01 - Council General		49 097	12 706	11 804	9 027	12 837	12 837	12 975	13 302	13 636
Vote 02 - Executive Mayor		10 874	12 171	9 863	8 851	9 090	9 090	8 586	8 802	9 020
Vote 03 - Office Of The Speaker		11 683	6 692	4 622	8 043	7 604	7 604	6 911	7 086	7 263
Vote 04 - Mayoral Committie		3 499	3 941	2 619	3 774	2 889	2 889	4 085	4 188	4 293
Vote 05 - Municipal Manager		23 100	23 964	27 749	27 033	25 247	25 247	23 795	24 390	24 998
Vote 06 - Fincial Services		22 352	25 720	28 519	23 300	25 670	25 670	23 440	23 994	24 658
Vote 07 - Information Technology		3 944	3 465	7 450	3 593	4 632	4 632	4 697	4 815	4 934
Vote 08 - Project And Public Works		11 495	9 429	9 419	9 482	10 636	10 636	8 668	8 933	9 206
Vote 09 - Corporate Support Services		26 193	30 202	30 907	33 593	32 834	32 834	31 022	31 801	32 594
Vote 10 - Fire Services		10 114	10 639	11 708	12 886	13 295	13 295	13 658	14 001	14 354
Vote 11 - Disaster Management		3 589	3 645	3 923	4 241	4 252	4 252	3 962	4 062	4 164
Vote 12 - Environmental Health Services		18 236	20 677	24 014	25 316	21 767	21 767	24 170	24 778	25 400
Vote 13 - Evironemtal Management Unit		3 560	3 739	3 748	4 244	4 466	4 466	4 142	4 249	4 358
Vote 14 - Local Economic Development Sports And Tourism		9 894	15 935	15 576	18 423	16 406	16 406	16 750	17 167	17 592
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>207 628</b>	<b>182 926</b>	<b>191 923</b>	<b>191 805</b>	<b>191 625</b>	<b>191 625</b>	<b>186 862</b>	<b>191 568</b>	<b>196 470</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(35 733)</b>	<b>(4 998)</b>	<b>(11 918)</b>	<b>(12 956)</b>	<b>(10 826)</b>	<b>(10 826)</b>	<b>(1 846)</b>	<b>1 446</b>	<b>5 150</b>

References

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

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue by Vote</b>	1									
<b>Vote 01 - Council General</b>		-	4	(8)	-	-	-	-	-	-
01.1 - Council General		-	4	(8)	-	-	-	-	-	-
<b>Vote 02 - Executive Mayor</b>		-	-	-	-	-	-	-	-	-
02.1 - Executive Mayor		-	-	-	-	-	-	-	-	-
<b>Vote 03 - Office Of The Speaker</b>		-	-	-	-	-	-	-	-	-
03.1 - Speaker		-	-	-	-	-	-	-	-	-
<b>Vote 04 - Mayoral Committie</b>		-	-	-	-	-	-	-	-	-
04.1 - Mayoral Committee		-	-	-	-	-	-	-	-	-
<b>Vote 05 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-
05.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.2 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-
<b>Vote 06 - Fincial Services</b>		171 896	177 912	180 013	178 849	180 799	180 799	185 016	193 014	201 620
06.1 - Finance		-	89	686	-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-
06.3 - Income		171 896	177 823	179 327	178 849	180 799	180 799	185 016	193 014	201 620
<b>Vote 07 - Information Technology</b>		-	11	-	-	-	-	-	-	-
07.1 - Information Technology		-	11	-	-	-	-	-	-	-
<b>Vote 08 - Project And Public Works</b>		-	-	-	-	-	-	-	-	-
08.1 - Project Management And Public Roads		-	-	-	-	-	-	-	-	-
08.2 - Project Management Projects Local Mun		-	-	-	-	-	-	-	-	-
<b>Vote 09 - Corporate Support Services</b>		-	-	-	-	-	-	-	-	-
09.1 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.2 - Corporate - Director		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Fire Services</b>		-	-	-	-	-	-	-	-	-
10.1 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Disaster Management</b>		-	-	-	-	-	-	-	-	-
11.1 - Disaster Management		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Environmental Health Services</b>		-	-	-	-	-	-	-	-	-
12.1 - Environmental Health		-	-	-	-	-	-	-	-	-
12.2 - Public Safety & Health Director		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Evironmental Management Unit</b>		-	-	-	-	-	-	-	-	-
13.1 - Air Management		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Local Economic Development Sports And To</b>		-	-	-	-	-	-	-	-	-
14.1 - Local Economic Dev. And Public Liaision		-	-	-	-	-	-	-	-	-
14.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	171 896	177 927	180 005	178 849	180 799	180 799	185 016	193 014	201 620

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Expenditure by Vote</b>	1									
<b>Vote 01 - Council General</b>		49 097	12 706	11 804	9 027	12 837	12 837	12 975	13 302	13 636
01.1 - Council General		49 097	12 706	11 804	9 027	12 837	12 837	12 975	13 302	13 636
<b>Vote 02 - Executive Mayor</b>		10 874	12 171	9 863	8 851	9 090	9 090	8 586	8 802	9 020
02.1 - Executive Mayor		10 874	12 171	9 863	8 851	9 090	9 090	8 586	8 802	9 020
<b>Vote 03 - Office Of The Speaker</b>		11 683	6 692	4 622	8 043	7 604	7 604	6 911	7 086	7 263
03.1 - Speaker		11 683	6 692	4 622	8 043	7 604	7 604	6 911	7 086	7 263
<b>Vote 04 - Mayoral Committee</b>		3 499	3 941	2 619	3 774	2 889	2 889	4 085	4 188	4 293
04.1 - Mayoral Committee		3 499	3 941	2 619	3 774	2 889	2 889	4 085	4 188	4 293
<b>Vote 05 - Municipal Manager</b>		23 100	23 964	27 749	27 033	25 247	25 247	23 795	24 390	24 998
05.1 - Municipal Manager		21 022	21 991	24 974	23 988	23 235	23 235	21 832	22 377	22 935
05.2 - Municipal Manager - Director		2 077	1 972	2 775	3 045	2 012	2 012	1 963	2 013	2 063
<b>Vote 06 - Fincial Services</b>		22 352	25 720	28 519	23 300	25 670	25 670	23 440	23 994	24 658
06.1 - Finance		22 343	24 285	26 364	20 845	24 795	24 795	21 558	22 066	22 683
06.2 - Finance - Director		9	1 435	2 154	2 455	876	876	1 882	1 928	1 975
06.3 - Income		-	-	-	-	-	-	-	-	-
<b>Vote 07 - Information Technology</b>		3 944	3 465	7 450	3 593	4 632	4 632	4 697	4 815	4 934
07.1 - Information Technology		3 944	3 465	7 450	3 593	4 632	4 632	4 697	4 815	4 934
<b>Vote 08 - Project And Public Works</b>		11 495	9 429	9 419	9 482	10 636	10 636	8 668	8 933	9 206
08.1 - Project Management And Public Roads		4 677	4 523	5 095	7 141	6 693	6 693	6 318	6 478	6 641
08.2 - Project Management Projects Local Mun		6 817	4 906	4 324	2 341	3 943	3 943	2 350	2 455	2 565
<b>Vote 09 - Corporate Support Services</b>		26 193	30 202	30 907	33 593	32 834	32 834	31 022	31 801	32 594
09.1 - Corporate Support Services		24 745	28 741	28 622	31 162	31 610	31 610	29 209	29 943	30 690
09.2 - Corporate - Director		1 448	1 461	2 285	2 431	1 224	1 224	1 813	1 858	1 904
<b>Vote 10 - Fire Services</b>		10 114	10 639	11 708	12 886	13 295	13 295	13 658	14 001	14 354
10.1 - Fire & Emergency Services		10 114	10 639	11 708	12 886	13 295	13 295	13 658	14 001	14 354
<b>Vote 11 - Disaster Management</b>		3 589	3 645	3 923	4 241	4 252	4 252	3 962	4 062	4 164
11.1 - Disaster Management		3 589	3 645	3 923	4 241	4 252	4 252	3 962	4 062	4 164
<b>Vote 12 - Environmental Health Services</b>		18 236	20 677	24 014	25 316	21 767	21 767	24 170	24 778	25 400
12.1 - Environmental Health		16 752	19 223	21 851	22 930	20 652	20 652	22 348	22 910	23 485
12.2 - Public Safety & Health Director		1 484	1 454	2 164	2 386	1 115	1 115	1 822	1 868	1 915
<b>Vote 13 - Evironmental Management Unit</b>		3 560	3 739	3 748	4 244	4 466	4 466	4 142	4 249	4 358
13.1 - Air Management		3 560	3 739	3 748	4 244	4 466	4 466	4 142	4 249	4 358
<b>Vote 14 - Local Economic Development Sports And To</b>		9 894	15 935	15 576	18 423	16 406	16 406	16 750	17 167	17 592
14.1 - Local Economic Dev. And Public Liaison		9 780	14 473	13 668	16 100	15 656	15 656	14 978	15 352	15 733
14.2 - Social Dev. & Tourism Director		115	1 462	1 908	2 323	750	750	1 773	1 815	1 859
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	207 628	182 926	191 923	191 805	191 625	191 625	186 862	191 568	196 470
<b>Surplus/(Deficit) for the year</b>	2	(35 733)	(4 998)	(11 918)	(12 956)	(10 826)	(10 826)	(1 846)	1 446	5 150

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	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue</b>	1										
<b>Exchange Revenue</b>											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		581	132	117	5	5	5	8	5	5	5
Agency services											
Interest											
Interest earned from Receivables											
Interest earned from Current and Non Current Assets		7 727	4 905	4 460	5 000	5 000	5 000	2 956	6 000	6 000	6 000
Dividends											
Rent on Land											
Rental from Fixed Assets											
Licence and permits											
Operational Revenue		144 993	163 356	635	350	698	698	585	440	350	473
<b>Non-Exchange Revenue</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes											
Fines, penalties and forfeits		243	-	639	-	-	-	-	-	-	-
Licences or permits											
Transfer and subsidies - Operational		16 067	7 224	171 549	173 494	175 096	175 096	124 633	178 571	186 659	195 142
Interest											
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		-	105	(8)	-	-	-	-	-	-	-
Other Gains		-	-	686	-	-	-	-	-	-	-
Discontinued Operations											
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>169 611</b>	<b>175 721</b>	<b>178 078</b>	<b>178 849</b>	<b>180 799</b>	<b>180 799</b>	<b>128 182</b>	<b>185 016</b>	<b>193 014</b>	<b>201 620</b>
<b>Expenditure</b>											
Employee related costs	2	102 404	113 455	122 746	132 241	123 391	123 391	84 452	130 914	134 187	137 540
Remuneration of councillors		7 753	7 961	7 258	7 515	8 243	8 243	5 848	8 252	8 460	8 671
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	-	-	-	-	-	-	-	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		7 479	7 360	7 392	1 953	5 367	5 367	3 359	4 670	4 789	4 909
Interest		175	110	40	-	-	-	-	-	-	-
Contracted services		23 002	20 002	18 602	15 891	18 258	18 258	5 150	12 139	12 496	12 859
Transfers and subsidies		4 357	5 177	3 202	4 695	4 585	4 585	1 456	3 690	3 785	3 880
Irrecoverable debts written off											
Operational costs		26 971	25 947	27 868	26 251	27 661	27 661	15 218	24 341	24 952	25 570
Losses on disposal of Assets		33 721	162	192	-	-	-	-	-	-	-
Other Losses		-	-	802	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>205 863</b>	<b>180 174</b>	<b>188 102</b>	<b>188 545</b>	<b>187 505</b>	<b>187 505</b>	<b>115 484</b>	<b>184 005</b>	<b>188 669</b>	<b>193 429</b>
<b>Surplus/(Deficit)</b>		<b>(36 252)</b>	<b>(4 452)</b>	<b>(10 023)</b>	<b>(9 696)</b>	<b>(6 706)</b>	<b>(6 706)</b>	<b>12 698</b>	<b>1 011</b>	<b>4 345</b>	<b>8 191</b>
Transfers and subsidies - capital (monetary allocations)	6	2 285	2 206	1 927	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)	6										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(33 967)</b>	<b>(2 246)</b>	<b>(8 097)</b>	<b>(9 696)</b>	<b>(6 706)</b>	<b>(6 706)</b>	<b>12 698</b>	<b>1 011</b>	<b>4 345</b>	<b>8 191</b>
Income Tax											
<b>Surplus/(Deficit) after income tax</b>		<b>(33 967)</b>	<b>(2 246)</b>	<b>(8 097)</b>	<b>(9 696)</b>	<b>(6 706)</b>	<b>(6 706)</b>	<b>12 698</b>	<b>1 011</b>	<b>4 345</b>	<b>8 191</b>
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(33 967)</b>	<b>(2 246)</b>	<b>(8 097)</b>	<b>(9 696)</b>	<b>(6 706)</b>	<b>(6 706)</b>	<b>12 698</b>	<b>1 011</b>	<b>4 345</b>	<b>8 191</b>
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions											
<b>Surplus/(Deficit) for the year</b>	1	<b>(33 967)</b>	<b>(2 246)</b>	<b>(8 097)</b>	<b>(9 696)</b>	<b>(6 706)</b>	<b>(6 706)</b>	<b>12 698</b>	<b>1 011</b>	<b>4 345</b>	<b>8 191</b>

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		-	-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 01 - Council General		1 340	198	111	220	1 100	1 100	22	1 300	1 333	1 366
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		-	1	22	-	-	-	-	-	-	-
Vote 07 - Information Technology		206	201	2 050	1 000	1 350	1 350	647	1 000	1 025	1 051
Vote 08 - Project And Public Works		451	275	240	100	300	300	-	300	308	316
Vote 09 - Corporate Support Services		2 330	-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		26	20	-	-	-	-	-	-	-	-
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>4 353</b>	<b>695</b>	<b>2 423</b>	<b>1 320</b>	<b>2 750</b>	<b>2 750</b>	<b>669</b>	<b>2 600</b>	<b>2 666</b>	<b>2 733</b>
<b>Total Capital Expenditure - Vote</b>		<b>4 353</b>	<b>695</b>	<b>2 423</b>	<b>1 320</b>	<b>2 750</b>	<b>2 750</b>	<b>669</b>	<b>2 600</b>	<b>2 666</b>	<b>2 733</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		4 353	695	2 423	1 320	2 750	2 750	669	2 600	2 666	2 733
Executive and council		1 340	198	111	220	1 100	1 100	22	1 300	1 333	1 366
Finance and administration		3 013	497	2 313	1 100	1 650	1 650	647	1 300	1 333	1 367
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>4 353</b>	<b>695</b>	<b>2 423</b>	<b>1 320</b>	<b>2 750</b>	<b>2 750</b>	<b>669</b>	<b>2 600</b>	<b>2 666</b>	<b>2 733</b>
<b>Funded by:</b>											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-	-
Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		4 353	695	2 423	1 320	2 750	2 750	669	2 600	2 666	2 733
<b>Total Capital Funding</b>	7	<b>4 353</b>	<b>695</b>	<b>2 423</b>	<b>1 320</b>	<b>2 750</b>	<b>2 750</b>	<b>669</b>	<b>2 600</b>	<b>2 666</b>	<b>2 733</b>

**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







<b>Vote 09 - Corporate Support Services</b>	<b>2 330</b>	-	-	-	-	-	-	-	-	-	-	-
09.1 - Corporate Support Services	2 330	-	-	-	-	-	-	-	-	-	-	-
09.2 - Corporate - Director	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Fire Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Fire & Emergency Services	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Disaster Management</b>	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Environmental Health Services</b>	<b>26</b>	<b>20</b>	-	-	-	-	-	-	-	-	-	-
12.1 - Environmental Health	26	20	-	-	-	-	-	-	-	-	-	-
12.2 - Public Safety & Health Director	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Environmental Management Unit</b>	-	-	-	-	-	-	-	-	-	-	-	-
13.1 - Air Management	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Local Economic Development Sports And To</b>	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - Local Economic Dev. And Public Liaison	-	-	-	-	-	-	-	-	-	-	-	-
14.2 - Social Dev. & Tourism Director	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>4 353</b>	<b>695</b>	<b>2 423</b>	<b>1 320</b>	<b>2 750</b>	<b>2 750</b>	<b>669</b>	<b>2 600</b>	<b>2 666</b>	<b>2 733</b>		
<b>Total Capital Expenditure</b>	<b>4 353</b>	<b>695</b>	<b>2 423</b>	<b>1 320</b>	<b>2 750</b>	<b>2 750</b>	<b>669</b>	<b>2 600</b>	<b>2 666</b>	<b>2 733</b>		





DC20 Fezile Dabi - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents		107 315	97 988	84 599	99 397	107 551	107 551	120 103	85 487	75 847	80 309
Trade and other receivables from exchange transactions	1	-	-	-	-	-	-	-	-	-	-
Receivables from non-exchange transactions	1	(242)	8 988	3 260	-	-	-	3 260	-	-	-
Current portion of non-current receivables		51	51	51	-	-	-	51	-	-	-
Inventory	2	-	-	-	-	-	-	-	-	-	-
VAT		7 963	2 912	776	1 933	7 316	7 316	856	2 600	2 600	2 600
Other current assets		1 011	545	644	332	332	332	703	-	229	223
<b>Total current assets</b>		<b>116 098</b>	<b>110 484</b>	<b>89 330</b>	<b>101 663</b>	<b>115 199</b>	<b>115 199</b>	<b>124 974</b>	<b>88 087</b>	<b>78 677</b>	<b>83 132</b>
<b>Non current assets</b>											
Investments											
Investment property											
Property, plant and equipment	3	85 191	84 838	75 713	86 158	86 525	86 525	73 168	2 600	13 366	13 859
Biological assets											
Living and non-living resources											
Heritage assets		40	40	29	40	40	40	29	-	29	29
Intangible assets		1 651	1 366	1 124	1 366	1 366	1 366	981	-	-	-
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions											
Other non-current assets											
<b>Total non current assets</b>		<b>86 882</b>	<b>86 244</b>	<b>76 866</b>	<b>87 564</b>	<b>87 931</b>	<b>87 931</b>	<b>74 179</b>	<b>2 600</b>	<b>13 395</b>	<b>13 888</b>
<b>TOTAL ASSETS</b>		<b>202 979</b>	<b>196 728</b>	<b>166 196</b>	<b>189 227</b>	<b>203 130</b>	<b>203 130</b>	<b>199 153</b>	<b>90 687</b>	<b>92 072</b>	<b>97 020</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft											
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits											
Trade and other payables from exchange transactions	4	22 134	22 808	10 698	20 926	31 328	31 328	25 521	12 900	13 007	13 007
Trade and other payables from non-exchange transactions	5	6 564	11 037	2 342	11 037	9 009	9 009	2 342	3 650	3 755	24 423
Provision											
VAT		(239)	(239)	(239)	(239)	(239)	(239)	(239)	-	-	-
Other current liabilities											
<b>Total current liabilities</b>		<b>28 459</b>	<b>33 606</b>	<b>12 802</b>	<b>31 724</b>	<b>40 098</b>	<b>40 098</b>	<b>27 624</b>	<b>16 550</b>	<b>16 762</b>	<b>37 429</b>
<b>Non current liabilities</b>											
Financial liabilities	6	-	-	(5)	856	1 717	1 717	(5)	-	-	-
Provision	7	29 802	33 436	36 633	34 611	32 589	32 589	36 469	35 201	37 501	39 801
Long term portion of trade payables											
Other non-current liabilities											
<b>Total non current liabilities</b>		<b>29 802</b>	<b>33 436</b>	<b>36 627</b>	<b>35 467</b>	<b>34 307</b>	<b>34 307</b>	<b>36 463</b>	<b>35 201</b>	<b>37 501</b>	<b>39 801</b>
<b>TOTAL LIABILITIES</b>		<b>58 261</b>	<b>67 041</b>	<b>49 429</b>	<b>67 191</b>	<b>74 405</b>	<b>74 405</b>	<b>64 087</b>	<b>51 751</b>	<b>54 263</b>	<b>77 230</b>
<b>NET ASSETS</b>		<b>144 718</b>	<b>129 687</b>	<b>116 767</b>	<b>122 036</b>	<b>128 726</b>	<b>128 726</b>	<b>135 065</b>	<b>38 936</b>	<b>37 809</b>	<b>19 790</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated surplus/(deficit)	8	147 677	131 020	119 810	123 511	135 405	135 405	128 635	(27 794)	(5 309)	(2 684)
Reserves and funds	9	3 566	2 560	1 554	2 560	3 566	3 566	1 554	66 984	49 131	32 632
Other											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	10	<b>151 244</b>	<b>133 580</b>	<b>121 364</b>	<b>126 071</b>	<b>138 971</b>	<b>138 971</b>	<b>130 189</b>	<b>39 190</b>	<b>43 822</b>	<b>29 949</b>

## References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.



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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	92 978	67 027	61 563	99 397	(76 791)	(76 791)	121 219	40 360	83 900	133 347
Other current investments > 90 days		14 337	30 961	23 036	-	184 342	184 342	(1 116)	45 127	(8 052)	(53 038)
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>107 315</b>	<b>97 988</b>	<b>84 599</b>	<b>99 397</b>	<b>107 551</b>	<b>107 551</b>	<b>120 103</b>	<b>85 487</b>	<b>75 847</b>	<b>80 309</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		6 564	11 037	2 342	11 037	9 009	9 009	2 342	3 650	3 755	24 423
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	22 134	22 466	(62 651)	20 926	31 328	31 328	(92 046)	12 900	13 007	13 007
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>28 698</b>	<b>33 503</b>	<b>(60 308)</b>	<b>31 963</b>	<b>40 337</b>	<b>40 337</b>	<b>(89 704)</b>	<b>16 550</b>	<b>16 762</b>	<b>37 429</b>
<b>Surplus(shortfall)</b>		<b>78 617</b>	<b>64 485</b>	<b>144 907</b>	<b>67 435</b>	<b>67 214</b>	<b>67 214</b>	<b>209 807</b>	<b>68 937</b>	<b>59 086</b>	<b>42 879</b>

References

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

Other working capital requirements

Debtors	-	342	73 349	-	-	-	117 567	-	-	-
Creditors due	22 134	22 808	10 698	20 926	31 328	31 328	25 521	12 900	13 007	13 007
<b>Total</b>	<b>(22 134)</b>	<b>(22 466)</b>	<b>62 651</b>	<b>(20 926)</b>	<b>(31 328)</b>	<b>(31 328)</b>	<b>92 046</b>	<b>(12 900)</b>	<b>(13 007)</b>	<b>(13 007)</b>

Debtors collection assumptions

Balance outstanding - debtors	(191)	9 039	3 311	-	-	-	3 311	-	-	-
Estimate of debtors collection rate	0,0%	3,8%	2215,1%	0,0%	-4206,8%	-4206,8%	3550,5%	58,3%	-161,5%	-122,5%

Long term investments committed

<b>Balance (Insert description; eg sinking fund)</b>	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	2 600	2 666	2 733
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit reserve	-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve	-	-	-	-	-	-	-	-	-	-
Valuation roll reserve	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
<b>6</b>	<b>-</b>	<b>2 600</b>	<b>2 666</b>	<b>2 733</b>						

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed



<b>Total Upgrading of Existing Assets</b>	6	541	471	240	300	500	500	700	718	736
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		541	275	240	300	500	500	700	718	736
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		541	275	240	300	500	500	700	718	736
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	196	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	4 353	695	2 423	1 320	2 750	2 750	2 600	2 666	2 733
<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	950	950	650	666	683
<b>Infrastructure</b>		-	-	-	650	950	950	650	666	683
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		541	275	240	300	500	500	700	718	736
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		541	275	240	300	500	500	700	718	736
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2 536	201	2 050	350	400	400	350	359	368
<b>Furniture and Office Equipment</b>		108	24	133	20	400	400	200	205	210
<b>Machinery and Equipment</b>		-	196	-	-	-	-	-	-	-
<b>Transport Assets</b>		1 168	-	-	-	500	500	700	718	736
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		4 353	695	2 423	1 320	2 750	2 750	2 600	2 666	2 733

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	86 882	80 044	76 866	81 364	81 731	81 731	2 600	13 395	59 064
Roads Infrastructure										
Storm water Infrastructure										
Electrical Infrastructure										
Water Supply Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure					650	950	950	650	666	683
<b>Infrastructure</b>					<b>650</b>	<b>950</b>	<b>950</b>	<b>650</b>	<b>666</b>	<b>683</b>
<b>Community Assets</b>		54 724	51 970	49 219	51 970	51 970	51 970	-	2 548	47 848
<b>Heritage Assets</b>		40	40	29	40	40	40	-	29	29
<b>Investment properties</b>										
<b>Other Assets</b>		19 638	18 033	18 909	18 333	18 533	18 533	700	18 336	18 654
<b>Biological or Cultivated Assets</b>										
<b>Intangible Assets</b>		1 651	1 366	1 124	1 366	1 366	1 366	-	-	-
<b>Computer Equipment</b>		2 417	1 430	1 340	1 780	767	767	350	359	368
<b>Furniture and Office Equipment</b>		1 559	1 316	1 430	1 336	1 716	1 716	200	1 462	1 469
<b>Machinery and Equipment</b>		506	511	387	511	511	-	-	328	327
<b>Transport Assets</b>		6 346	5 377	4 428	5 377	5 877	5 877	700	(10 333)	(10 315)
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>										
<b>Living Resources</b>										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>86 882</b>	<b>80 044</b>	<b>76 866</b>	<b>81 364</b>	<b>81 731</b>	<b>81 731</b>	<b>2 600</b>	<b>13 395</b>	<b>59 064</b>
<b>EXPENDITURE OTHER ITEMS</b>		13 146	11 067	10 925	3 844	8 611	8 611	6 290	6 451	6 613
<b>Depreciation</b>	7	7 479	7 360	7 392	1 953	5 367	5 367	4 670	4 789	4 909
<b>Repairs and Maintenance by Asset Class</b>	3	5 667	3 707	3 533	1 891	3 243	3 243	1 620	1 662	1 704
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Community Facilities		4 533	2 700	2 398	-	1 602	1 602	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>4 533</b>	<b>2 700</b>	<b>2 398</b>	-	<b>1 602</b>	<b>1 602</b>	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		125	90	223	311	511	511	260	267	274
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>125</b>	<b>90</b>	<b>223</b>	<b>311</b>	<b>511</b>	<b>511</b>	<b>260</b>	<b>267</b>	<b>274</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		35	22	34	20	20	20	20	21	22
<b>Furniture and Office Equipment</b>		206	116	193	840	260	260	390	400	410
<b>Machinery and Equipment</b>		239	197	243	70	200	200	200	205	210
<b>Transport Assets</b>		528	582	442	650	650	650	750	769	788
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>13 146</b>	<b>11 067</b>	<b>10 925</b>	<b>3 844</b>	<b>8 611</b>	<b>8 611</b>	<b>6 290</b>	<b>6 451</b>	<b>6 613</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		12,4%	67,7%	9,9%	72,0%	52,7%	52,7%	51,9%	51,9%	51,9%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		7,2%	6,4%	3,3%	48,6%	27,0%	27,0%	28,9%	28,9%	28,9%
<b>R&amp;M as a % of PPE</b>		6,7%	4,4%	4,7%	2,2%	3,7%	3,7%	2,2%	63,9%	12,7%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		7,0%	5,0%	5,0%	3,0%	6,0%	6,0%	114,0%	23,0%	5,0%

**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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>	8	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA )		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	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 of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Non-exchange revenue by source</b>											
<b>Exchange Revenue</b>											
Total Property Rates	6										
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
<b>Exchange revenue service charges</b>											
<b>Service charges - Electricity</b>											
Total Service charges - Electricity	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		-	-	-	-	-	-	-	-	-	-
<b>Service charges - Water</b>											
Total Service charges - Water	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		-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Water Management</b>											
Total Service charges - Waste Water Management											
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 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Management</b>											
Total refuse removal revenue	6										
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	60 313	68 533	71 791	79 431	73 658	73 658	52 364	78 168	79 789	81 781
Pension and UIF Contributions		10 488	11 453	12 530	15 037	13 401	13 401	9 574	13 578	13 915	14 262
Medical Aid Contributions		5 071	5 295	5 713	7 059	6 560	6 560	4 535	8 568	9 118	9 348
Overtime		1 798	2 093	2 578	2 434	2 961	2 961	2 129	2 861	2 932	3 005
Performance Bonus		5 145	4 729	6 310	7 186	5 779	5 779	4 531	7 003	7 179	7 358
Motor Vehicle Allowance		12 478	13 585	14 681	16 309	15 482	15 482	10 711	16 270	16 676	17 092
Cellphone Allowance		-	-	-	-	205	205	-	1 157	1 186	1 217
Housing Allowances		544	594	638	794	789	789	550	826	847	868
Other benefits and allowances		81	50	64	62	80	80	57	80	82	84
Payments in lieu of leave		4 207	1 848	2 987	1 554	1 482	1 482	-	27	28	29
Long service awards		-	-	-	750	800	800	-	750	769	788
Post-retirement benefit obligations	4	2 279	5 275	5 455	1 625	2 194	2 194	-	1 625	1 666	1 708
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
<b>sub-total</b>	5	102 404	113 455	122 746	132 241	123 391	123 391	84 452	130 914	134 187	137 540
Less: Employees costs capitalised to PPE											
<b>Total Employee related costs</b>	1	102 404	113 455	122 746	132 241	123 391	123 391	84 452	130 914	134 187	137 540

<b>Depreciation and amortisation</b>										
Depreciation of Property, Plant & Equipment	7 185	7 072	7 150	1 953	5 087	5 087	3 216	4 420	4 533	4 647
Lease amortisation	294	288	242	-	280	280	143	250	256	262
Capital asset impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>	<b>7 479</b>	<b>7 360</b>	<b>7 392</b>	<b>1 953</b>	<b>5 367</b>	<b>5 367</b>	<b>3 359</b>	<b>4 670</b>	<b>4 789</b>	<b>4 909</b>
<b>Bulk purchases - electricity</b>										
Electricity bulk purchases	-	-	-	-	-	-	-	-	-	-
<b>Total bulk purchases</b>	<b>-</b>									
<b>Transfers and grants</b>										
Cash transfers and grants	4 208	892	1 562	1 550	1 190	1 190	545	1 200	1 231	1 262
Non-cash transfers and grants	149	4 286	1 640	3 145	3 395	3 395	911	2 490	2 554	2 618
<b>Total transfers and grants</b>	<b>4 357</b>	<b>5 177</b>	<b>3 202</b>	<b>4 695</b>	<b>4 585</b>	<b>4 585</b>	<b>1 456</b>	<b>3 690</b>	<b>3 785</b>	<b>3 880</b>
<b>Contracted Services</b>										
Outsourced Services	5 781	4 233	2 930	3 448	3 201	3 201	1 407	1 812	1 862	1 912
Consultants and Professional Services	10 686	11 069	10 662	9 311	10 879	10 879	2 949	7 790	8 031	8 278
Contractors	6 535	4 700	5 010	3 132	4 178	4 178	794	2 537	2 603	2 669
<b>Total contracted services</b>	<b>23 002</b>	<b>20 002</b>	<b>18 602</b>	<b>15 891</b>	<b>18 258</b>	<b>18 258</b>	<b>5 150</b>	<b>12 139</b>	<b>12 496</b>	<b>12 859</b>
<b>Operational Costs</b>										
Collection costs	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Audit fees	3 836	5 680	3 879	4 000	4 300	4 300	4 189	4 300	4 408	4 518
Other Operational Costs	23 135	20 266	23 989	22 251	23 361	23 361	11 029	20 041	20 544	21 052
<b>Total Operational Costs</b>	<b>26 971</b>	<b>25 947</b>	<b>27 868</b>	<b>26 251</b>	<b>27 661</b>	<b>27 661</b>	<b>15 218</b>	<b>24 341</b>	<b>24 952</b>	<b>25 570</b>
<b>Repairs and Maintenance by Expenditure Item</b>										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	43	60	67	61	211	211	64	60	62	64
Contracted Services	5 624	3 648	3 466	1 830	3 032	3 032	320	1 560	1 600	1 640
Other Expenditure	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>5 667</b>	<b>3 707</b>	<b>3 533</b>	<b>1 891</b>	<b>3 243</b>	<b>3 243</b>	<b>384</b>	<b>1 620</b>	<b>1 662</b>	<b>1 704</b>
<b>Inventory Consumed</b>										
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	-	-	-	-	-	-	-	-	-	-
<b>Total Inventory Consumed &amp; Other Material</b>	<b>-</b>									
check	-	-	-	-	-	-	-	-	-	-

**References**

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

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'

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.

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

Description	Ref	Vote 01 - Council General	Vote 02 - Executive Mayor	Vote 03 - Office Of The Speaker	Vote 04 - Mayoral Committee	Vote 05 - Municipal Manager	Vote 06 - Fincial Services	Vote 07 - Information Technology	Vote 08 - Project And Public Works	Vote 09 - Corporate Support Services	Vote 10 - Fire Services	Vote 11 - Disaster Management	Vote 12 - Environmental Health Services	Vote 13 - Evironemtal Management Unit	Vote 14 - Local Economic Development Sports And Tourism	Vote 15 - Other	Total
<b>R thousand</b>	1																
<b>Revenue</b>																	
<b>Exchange Revenue</b>																	
Service charges - Electricity																	-
Service charges - Water																	-
Service charges - Waste Water Management																	-
Service charges - Waste Management																	-
Sale of Goods and Rendering of Services							5										5
Agency services																	-
Interest																	-
Interest earned from Receivables																	-
Interest earned from Current and Non Current Assets							6 000										6 000
Dividends																	-
Rent on Land																	-
Rental from Fixed Assets																	-
Licence and permits																	-
Operational Revenue							440										440
<b>Non-Exchange Revenue</b>																	
Property rates																	-
Surcharges and Taxes																	-
Fines, penalties and forfeits																	-
Licences or permits																	-
Transfer and subsidies - Operational							178 571										178 571
Interest																	-
Fuel Levy																	-
Operational Revenue																	-
Gains on disposal of Assets																	-
Other Gains																	-
Discontinued Operations																	-
<b>Total Revenue (excluding capital transfers and contribution)</b>							185 016										185 016
<b>Expenditure</b>																	
Employee related costs		2 375	5 027	4 795	-	21 216	18 012	1 395	5 140	22 605	11 539	3 502	20 793	2 639	11 876		130 944
Remuneration of councillors		2 490	1 031	634	3 897												8 252
Bulk purchases - electricity																	-
Inventory consumed																	-
Debt impairment																	-
Depreciation and amortisation		1 720					500	950							1 500		4 670
Interest																	-
Contracted services		150	530	410		620	1 603	80	3 150	3 214	690	22	360	820	490		12 139
Transfers and subsidies		30	1 160	250			150					150			1 950		3 690
Irrecoverable debts written off																	-
Operational costs		6 210	758	601	188	1 858	1 716	2 227	318	5 088	804	278	2 718	663	914		24 341
Losses on disposal of Assets																	-
Other Losses																	-
<b>Total Expenditure</b>		12 975	8 506	6 890	4 085	23 694	21 980	4 652	8 608	30 907	13 033	3 952	23 870	4 122	16 730		184 005
<b>Surplus/(Deficit)</b>		(12 975)	(8 506)	(6 890)	(4 085)	(23 694)	163 036	(4 652)	(8 608)	(30 907)	(13 033)	(3 952)	(23 870)	(4 122)	(16 730)		1 011
Transfers and subsidies - capital (monetary allocations)																	-
Transfers and subsidies - capital (in-kind)																	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(12 975)	(8 506)	(6 890)	(4 085)	(23 694)	163 036	(4 652)	(8 608)	(30 907)	(13 033)	(3 952)	(23 870)	(4 122)	(16 730)		1 011

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2020/21			2021/22			Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Forecasts		
		Actual Outcome	2020/21 Audited Outcome	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Provisional outcome	Budget Year 2023/24	Budget Year+1 2024/25	Budget Year+2 2025/26		
<b>ASSETS</b>													
<b>Trade and other receivables from exchange transactions</b>													
Electricity													
Water													
Trade receivables													
Other trade receivables from exchange transactions													
Other receivables from exchange transactions													
Impairment for other receivables from exchange transactions													
Impairment for Electricity													
Impairment for Water													
Impairment for Trade													
Impairment for Other receivables from exchange transactions													
<b>Total net Trade and other receivables from Exchange Transactions</b>													
<b>Receivables from non-exchange transactions</b>													
Property sales													
Less: Impairment of Property sales													
<b>Net Property sales</b>													
Other receivables from non-exchange transactions			9,231	4,033				4,033					
Impairment for other receivables from non-exchange transactions			(242)	(276)				(276)					
<b>Net other receivables from non-exchange transactions</b>			8,989	3,757				3,757					
<b>Total net Receivables from non-exchange transactions</b>			8,989	3,757				3,757					
<b>Inventory</b>													
<b>Water</b>													
<b>Opening Balance</b>													
<b>System Input Values</b>													
Water Treatment Works													
Bulk Purchases													
Material Stores													
<b>Authorized Consumption</b>													
<b>Billed Authorized Consumption</b>													
Billed Metered Consumption													
Free Basic Water													
Subsidized Water													
Revenue Water													
<b>Billed Unmetered Consumption</b>													
Free Basic Water													
Subsidized Water													
Revenue Water													
<b>Unbilled Authorized Consumption</b>													
Unbilled Metered Consumption													
Unbilled Unmetered Consumption													
<b>Water Losses</b>													
<b>Approved losses</b>													
Unauthorized Consumption													
Customer Meter Inaccuracies													
<b>Real losses</b>													
Leakage on Transmission and Distribution Main													
Leakage and Overflow at Storage Tanks/Reservoirs													
Leakage on Service Connections up to the point of Customer Meter													
Other Transfer and Management Errors													
Unrecoverable Annual Real Losses													
<b>Non-revenue Water</b>													
<b>Closing Balance Water</b>													
<b>Agricultural</b>													
<b>Opening Balance</b>													
Acquisitions													
Issues													
Adjustments													
Write-offs													
<b>Closing balance - Agricultural</b>													
<b>Consumables</b>													
<b>Standard Rate</b>													
<b>Opening Balance</b>													
Acquisitions													
Issues													
Adjustments													
Write-offs													
<b>Closing balance - Consumables Standard Rate</b>													
<b>Zero Rated</b>													
<b>Opening Balance</b>													
Acquisitions													
Issues													
Adjustments													
Write-offs													
<b>Closing balance - Consumables Zero Rated</b>													
<b>Finished Goods</b>													
<b>Opening Balance</b>													
Acquisitions													
Issues													
Adjustments													
Write-offs													
<b>Closing balance - Finished Goods</b>													
<b>Materials and Supplies</b>													
<b>Opening Balance</b>													
Acquisitions													
Issues													
Adjustments													
Write-offs													
<b>Closing balance - Materials and Supplies</b>													
<b>Work-in-progress</b>													
<b>Opening Balance</b>													
Materials													
Transfers													
<b>Closing balance - Work-in-progress</b>													
<b>Housing Stock</b>													
<b>Opening Balance</b>													
Acquisitions													
Transfers													
Sale													
<b>Closing balance - Housing Stock</b>													
<b>Land</b>													
<b>Opening Balance</b>													
Acquisitions													
Sale													
Adjustments													
Consolidation of Prior period errors													
<b>Closing Balance - Land</b>													
<b>Closing Balance - Inventory &amp; Consumables</b>													
<b>Property, plant and equipment (PPE)</b>													
PPE at depreciation base (net book value)		163,397	169,285	164,203	175,042	155,437	170,487	164,942	1,900	96,655	187,120		
Less: Accumulated depreciation		(78,855)	(84,491)	(89,829)	(84,491)	(84,491)	(84,491)	(84,491)		(84,555)	(89,855)		
<b>Net Property, plant and equipment (PPE)</b>		84,542	84,794	74,374	90,551	70,946	85,996	80,451	1,900	11,100	97,265		
<b>LIABILITIES</b>													
<b>Current liabilities - Financial liabilities</b>													
(Short term loans other than bank overdraft)													
Current portion of long-term liabilities													
<b>Total Current liabilities - Financial liabilities</b>													
<b>Trade and other payables from exchange transactions</b>													
Trade and other payables from exchange transactions			22,124	22,829	19,698	20,556	39,328	31,328	35,571	12,900	13,987		
Other trade payables from exchange transactions													
Trade payables from non-exchange transactions (except consolidated Group)			6,594	11,027	2,342	11,027	9,000	9,000	2,342	3,650	3,755		
Trade payables from non-exchange transactions (Other)			(228)	(228)	(228)	(228)	(228)	(228)					
Other													
<b>Total Trade and other payables from exchange transactions</b>			28,490	33,638	22,812	31,724	48,096	49,096	27,624	16,550	16,742		
<b>Long-term liabilities - Financial liabilities</b>													
Borrowing													
Other financial liabilities													
<b>Total long-term liabilities - Financial liabilities</b>													
<b>Provisions</b>													
Retention benefits			12,882	16,415	17,602	15,966	14,278	14,278	17,602	19,602	19,802		
Provision for staff rehabilitation													
Other			16,522	18,221	19,811	18,621	18,271	18,271	18,602	17,599	18,999		
<b>Total Provisions</b>			29,404	34,636	37,413	34,587	32,549	32,549	36,204	37,201	38,791		
<b>CHANGES IN NET ASSETS</b>													
<b>Accumulated surplus/(deficit)</b>													
Accumulated surplus/(deficit) - opening balance			261,573	146,877	128,273	133,208	142,111	142,111	115,989	(28,805)	(9,654)		
Other adjustments													
Revised balance			261,573	146,877	128,273	133,208	142,111	142,111	115,989	(28,805)	(9,654)		
Surplus/(Deficit)			(23,907)	(2,340)	(8,507)	(9,496)	(8,706)	(8,706)	12,636	1,011	8,101		
Transfer from Reserves													
Depreciation effects													
Other adjustments			(19,826)	(12,611)	(666)				(62)				
<b>Accumulated Surplus/(Deficit)</b>			147,677	131,620	119,819								

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>												
GOOD GOVERNANCE & PUBLIC PARTICIPATION				-	4	(8)	-	-	-	-	-	-
FINANCIAL VIABILITY AND MANAGEMENT				169 611	175 717	178 086	178 849	180 799	180 799	185 016	193 014	201 620
BASIC SERVICE DELIVERY & INFRASTRUCTURE				-	-	-	-	-	-	-	-	-
DEVELOPMENT MUNICIPAL TRANSFORMATION AND ORGANISATION				-	-	-	-	-	-	-	-	-
<b>Allocations to other priorities</b>			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	169 611	175 721	178 078	178 849	180 799	180 799	185 016	193 014	201 620

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

- - - - - 56 834 7 998 8 606

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand													
GOOD GOVERNANCE & PUBLIC PARTICIPATION				98 253	59 475	56 657	56 728	57 667	57 667	56 352	57 768	59 210	
FINANCIAL VIABILITY AND MANAGEMENT				26 295	29 185	35 969	26 893	30 303	30 303	28 137	28 809	29 592	
LOCAL ECONOMIC DEVELOPMENT				9 894	15 935	15 576	18 423	16 406	16 406	16 750	17 167	17 592	
BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				46 993	48 129	52 814	56 168	54 416	54 416	54 600	56 023	57 482	
MUNICIPAL TRANSFORMATION AND ORGANISATION				26 193	30 202	30 907	33 593	32 834	32 834	31 022	31 801	32 594	
Allocations to other priorities													
<b>Total Expenditure</b>				1	<b>207 628</b>	<b>182 926</b>	<b>191 923</b>	<b>191 805</b>	<b>191 625</b>	<b>191 625</b>	<b>186 862</b>	<b>191 568</b>	<b>196 470</b>

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	1 765	2 752	3 821	3 260	4 121	4 121	2 857	2 899	3 041
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DC20 Fezile Dabi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
GOOD GOVERNANCE & PUBLIC PARTICIPATION				1 340	198	111	220	1 100	1 100	1 300	1 333	1 366
FINANCIAL VIABILITY AND MANAGEMENT				206	202	2 072	1 000	1 350	1 350	1 000	1 025	1 051
BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				477	295	240	100	300	300	300	308	316
MUNICIPAL TRANSFORMATION AND ORGANISATION				2 330	-	-	-	-	-	-	-	-
Allocations to other priorities			3									
<b>Total Capital Expenditure</b>			1	<b>4 353</b>	<b>695</b>	<b>2 423</b>	<b>1 320</b>	<b>2 750</b>	<b>2 750</b>	<b>2 600</b>	<b>2 666</b>	<b>2 733</b>

References

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

- - - - -

DC20 Fezile Dabi - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>06 - Fincial Services</b>										
<b>Finance And Administration</b>										
<b>Asset Management</b>										
Electricity (Kwh Per Household Per Month)		-	-	-	-	-	-	-	-	-
Formal Settlement Households Receiving		-	-	-	-	-	-	-	-	-
Housing - Top Structure Subsidies		-	-	-	-	-	-	-	-	-
Informal Settlement Households Receiving		-	-	-	-	-	-	-	-	-
Informal Settlements (R000)		-	-	-	-	-	-	-	-	-
Informal Settlements Targeted For Upgrading -		-	-	-	-	-	-	-	-	-
Informal Settlements Targeted For Upgrading		-	-	-	-	-	-	-	-	-
Living In Informal Backyard Rental Agreement		-	-	-	-	-	-	-	-	-
Living In Informal Backyard Rental Agreement		-	-	-	-	-	-	-	-	-
Municipal Housing - Rental Rebates		-	-	-	-	-	-	-	-	-
No Water Supply		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other (R000)		-	-	-	-	-	-	-	-	-
Other Households Receiving Water		-	-	-	-	-	-	-	-	-
Other Water Supply (< Min. Service Level)		-	-	-	-	-	-	-	-	-
Other Water Supply (At Least Min. Service		-	-	-	-	-	-	-	-	-
Piped Water Inside Dwelling		-	-	-	-	-	-	-	-	-
Piped Water Inside Yard (But Not In Dwelling)		-	-	-	-	-	-	-	-	-
Property Rates (R000 Value Threshold)		-	-	-	-	-	-	-	-	-
Property Rates (Tariff)		-	-	-	-	-	-	-	-	-
Refuse (Average Litres Per Week)		-	-	-	-	-	-	-	-	-
Sanitation (Kilolitres Per Household Per		-	-	-	-	-	-	-	-	-
Sanitation (Rand Per Household Per Month)		-	-	-	-	-	-	-	-	-
Using Public Tap (< Min. Service Level)		-	-	-	-	-	-	-	-	-
Using Public Tap (At Least Min. Service Level)		-	-	-	-	-	-	-	-	-
Water (Kilolitres Per Household Per Month)		-	-	-	-	-	-	-	-	-
<b>Tourism</b>										
<b>Other</b>										
<b>Tourism</b>										
Bucket Toilet		-	-	-	-	-	-	-	-	-
Chemical Toilet		-	-	-	-	-	-	-	-	-
Electricity - Prepaid (< Min. Service Level)		-	-	-	-	-	-	-	-	-
Electricity - Prepaid (Min. Service Level)		-	-	-	-	-	-	-	-	-
Electricity (< Min. Service Level)		-	-	-	-	-	-	-	-	-
Electricity (At Least Min. Service Level)		-	-	-	-	-	-	-	-	-
Flush Toilet (Connected To Sewerage)		-	-	-	-	-	-	-	-	-
Flush Toilet (With Septic Tank)		-	-	-	-	-	-	-	-	-
Formal Settlement Households Receiving		-	-	-	-	-	-	-	-	-
Informal Settlement Households Receiving		-	-	-	-	-	-	-	-	-
Informal Settlements (R000)		-	-	-	-	-	-	-	-	-
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-
Informal Settlements Targeted For Upgrading -		-	-	-	-	-	-	-	-	-
Informal Settlements Targeted For Upgrading		-	-	-	-	-	-	-	-	-
Informal Settlements Targeted For Upgrading	Rand Value	-	-	-	-	-	-	-	-	-
Living In Informal Backyard Rental Agreement		-	-	-	-	-	-	-	-	-
Living In Informal Backyard Rental Agreement		-	-	-	-	-	-	-	-	-
Living In Informal Backyard Rental Agreement	Rand Value	-	-	-	-	-	-	-	-	-
No Rubbish Disposal		-	-	-	-	-	-	-	-	-
No Toilet Provisions		-	-	-	-	-	-	-	-	-
Other (R000)		-	-	-	-	-	-	-	-	-
Other (R000)	Rand Value	-	-	-	-	-	-	-	-	-
Other Energy Sources		-	-	-	-	-	-	-	-	-
Other Households Receiving Sanitation		-	-	-	-	-	-	-	-	-
Other Rubbish Disposal		-	-	-	-	-	-	-	-	-
Other Toilet Provisions (< Min. Service Level)		-	-	-	-	-	-	-	-	-
Other Toilet Provisions (> Min. Service Level)		-	-	-	-	-	-	-	-	-
Pit Toilet (Ventilated)		-	-	-	-	-	-	-	-	-
Removed At Least Once A Week		-	-	-	-	-	-	-	-	-
Removed Less Frequently Than Once A Week		-	-	-	-	-	-	-	-	-
Using Communal Refuse Dump		-	-	-	-	-	-	-	-	-
Using Own Refuse Dump		-	-	-	-	-	-	-	-	-

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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Entity 1 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b>										
<i>#REF!</i>										
<b>Entity 3 - (name of entity)</b>										
<i>#REF!</i>										
<b>And so on for the rest of the Entities</b>										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC20 Fezile Dabi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,1%	0,1%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,1%	0,1%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	4,1	3,3	7,0	3,2	2,9	2,9	4,5	5,3	4,7	2,2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	4,1	3,3	7,0	3,2	2,9	2,9	4,5	5,3	4,7	2,2
Liquidity Ratio	Monetary Assets/Current Liabilities	3,8	2,9	6,6	3,1	2,7	2,7	4,3	5,2	4,5	2,1
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	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	4,6%	6,8%	2,3%	1,1%	4,0%	4,0%	3,2%	1,4%	1,3%	1,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		23,8%	34,0%	17,4%	21,1%	-40,8%	-40,8%	21,1%	32,0%	15,5%	9,8%
<b>Other Indicators</b>											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	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)	60,4%	64,6%	68,9%	73,9%	68,2%	68,2%	65,9%	70,8%	69,5%	68,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	64,9%	69,1%	73,0%	78,1%	72,8%	72,8%		75,2%	73,9%	72,5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3,3%	2,1%	2,0%	1,1%	1,8%	1,8%		0,9%	0,9%	0,8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4,5%	4,3%	4,2%	1,1%	3,0%	3,0%	2,6%	2,5%	2,5%	2,4%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	108,6	39,4	-	-	-	-	(21,4)	30,8	32,2	33,6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	1328,5%	9009,1%	3441,3%	38666,5%	146315,6%	146315,6%	51384,8%	52008,0%	52008,0%	52008,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	7,5	5,3	4,6	7,1	(5,7)	(5,7)	14,2	3,0	6,1	9,4

**References**

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







