

Municipal annual budgets and MTREF & supporting tables

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Department:
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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: DC20 Fezile Dabi ▼

CFO Name: Morongwa Chosane

Tel: 0169708603

Fax: 0169708733

E-Mail: morongwam@feziledabi.gov.za

Budget for MTREF starting: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

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[SA13b](#)

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 - Local Economic Development Sports And Touri	06.2	Finance - Director	06.2 - Finance - Director
Vote 15 - Other	06.3	Finance - Director	06.3 - Finance - Director
	06.4	Income	06.4 - Income
	Vote 07	Information Technology	
	07.1	Information Technology	07.1 - Information Technology
	Vote 08	Project And Public Works	
	08.1	Project Management And Public Roads	08.1 - Project Management And Public Roads
	08.2	Project Management Projects Local Mun	08.2 - Project Management Projects Local Mun
	Vote 09	Corporate Support Services	
	09.1	Corporate Support Services	09.1 - Corporate Support Services
	09.2	Corporate - Director	09.2 - Corporate - Director
	Vote 10	Fire Services	
	10.1	Fire & Emergency Services	10.1 - Fire & Emergency Services
	10.2	Fire & Emergency Services	10.2 - Fire & Emergency Services
	Vote 11	Disaster Management	
	11.1	Disaster Management	11.1 - Disaster Management
	Vote 12	Environmental Health Services	
	12.1	Environmental Health	12.1 - Environmental Health
	12.2	Public Safety & Health Director	12.2 - Public Safety & Health Director
	Vote 13	Evironemtal Management Unit	
	13.1	Air Management	13.1 - Air Management
	Vote 14	Local Economic Development Sports And Tourism	
	14.1	Local Economic Dev. And Public Liaision	14.1 - Local Economic Dev. And Public Liaision
	14.2	Social Dev. & Tourism Director	14.2 - Social Dev. & Tourism Director
	Vote 15	Other	

DC20 Fezile Dabi - Contact Information

A. GENERAL INFORMATION

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

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	0169708733

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	6401195008085
Title	Mr
Name	SIDNEY PITTAWAY
Telephone number	0169708620
Cell number	0828073838
Fax number	016970-8733
E-mail address	sid@pitt.co.za

Secretary/PA to the Speaker:	
ID Number	6507205535089
Title	Mr
Name	LINCOLN SEFADI
Telephone number	0169708619
Cell number	0609976165
Fax number	0169708751
E-mail address	lincolns@feziledabi.gov.za

Mayor/Executive Mayor:	
ID Number	7808165465088
Title	Mr
Name	KHASUDI TSHEDISO DENNIS
Telephone number	016970-8615
Cell number	0828073838
Fax number	016970-8747
E-mail address	tdk28291@gmail.com

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8607255849089
Title	Mr
Name	NDABA DAVID
Telephone number	0169708624
Cell number	0789986441
Fax number	(016)970-8733
E-mail address	nzungadavid@gmail.com

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	Sipho Thomas
Telephone number	0169708636
Cell number	0664874879
Fax number	0169708733
E-mail address	fddmmm@feziledabi.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Mrs
Name	Rietie Grotsius
Telephone number	0169708636
Cell number	
Fax number	0169708733
E-mail address	mmsec@feziledabi.gov.za

Chief Financial Officer	
ID Number	19740126

Secretary/PA to the Chief Financial Officer	
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
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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	6310125010089	ID Number	7704075286088
Title	Mr	Title	Mr
Name	JP REYNEKE	Name	PMJ MOLOI
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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
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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 A1 Budget Summary

Description	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
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	7 727	4 905	4 460	5 000	5 000	5 000	3 528	6 000	6 000	6 000
Transfer and subsidies - Operational	16 067	7 224	171 549	173 494	175 096	175 096	173 494	178 571	185 535	195 142
Other own revenue	145 817	163 593	2 069	355	703	703	696	445	255	208
Total Revenue (excluding capital transfers and contributions)	169 611	175 721	178 078	178 849	180 799	180 799	177 718	185 016	191 790	201 350
Employee costs	102 404	113 455	122 746	132 241	123 391	123 391	104 573	132 785	136 749	141 525
Remuneration of councillors	7 753	7 961	7 258	7 515	8 243	8 243	7 139	8 252	8 500	8 799
Depreciation and amortisation	7 479	7 360	7 392	1 953	5 367	5 367	3 359	4 970	5 119	5 298
Interest	175	110	40	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	4 357	5 177	3 202	4 695	4 585	4 585	1 878	1 930	2 298	2 381
Other expenditure	83 694	46 111	47 464	42 142	45 919	45 919	24 314	32 900	35 012	36 306
Total Expenditure	205 863	180 174	188 102	188 545	187 505	187 505	141 264	180 836	187 678	194 309
Surplus/(Deficit)	(36 252)	(4 452)	(10 023)	(9 696)	(6 706)	(6 706)	36 454	4 180	4 112	7 041
Transfers and subsidies - capital (monetary allocations)	2 285	2 206	1 927	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
	(33 967)	(2 246)	(8 097)	(9 696)	(6 706)	(6 706)	36 454	4 180	4 112	7 041
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(33 967)	(2 246)	(8 097)	(9 696)	(6 706)	(6 706)	36 454	4 180	4 112	7 041
Capital expenditure & funds sources										
Capital expenditure	4 353	695	2 423	1 320	2 750	2 750	705	3 100	2 860	2 961
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 353	695	2 423	1 320	2 750	2 750	705	3 100	2 860	2 961
Total sources of capital funds	4 353	695	2 423	1 320	2 750	2 750	705	3 100	2 860	2 961
Financial position										
Total current assets	116 098	110 484	89 330	101 663	115 199	115 199	149 575	142 187	154 115	153 840
Total non current assets	86 882	86 244	76 866	87 564	87 931	87 931	74 215	89 344	89 104	88 205
Total current liabilities	28 459	33 606	12 802	31 724	40 098	40 098	25 176	20 793	31 830	43 903
Total non current liabilities	29 802	33 436	36 627	35 467	34 307	34 307	36 463	33 867	33 867	33 867
Community wealth/Equity	151 244	133 580	121 364	126 071	138 971	138 971	153 809	172 358	172 140	170 245
Cash flows										
Net cash from (used) operating	-	(39 613)	(34 035)	-	(182 912)	(182 912)	169 527	4 902	8 116	9 426
Net cash from (used) investing	-	(675)	(2 423)	-	(1 430)	(1 430)	(684)	(3 100)	(2 860)	(2 961)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	92 978	67 027	61 563	99 397	(76 791)	(76 791)	168 843	12 759	18 015	24 481
Cash backing/surplus reconciliation										
Cash and investments available	107 315	97 988	84 599	99 397	107 551	107 551	147 728	129 894	141 822	141 548
Application of cash and investments	28 698	33 503	(60 308)	31 963	40 337	40 337	(78 535)	46 372	22 255	16 378
Balance - surplus (shortfall)	78 617	64 485	144 907	67 435	67 214	67 214	226 263	83 522	119 567	125 169
Asset management										
Asset register summary (WDV)	86 882	80 044	76 866	81 364	81 731	81 731	-	83 144	82 904	82 005
Depreciation	7 479	7 360	7 392	1 953	5 367	5 367	-	4 970	5 119	5 298
Renewal and Upgrading of Existing Assets	541	471	240	950	1 450	1 450	-	1 350	1 210	1 253
Repairs and Maintenance	5 667	3 707	3 533	1 891	3 243	3 243	-	1 670	1 729	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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
Revenue - Functional										
Governance and administration		171 896	177 927	180 005	178 849	180 799	180 799	185 016	191 790	201 350
Executive and council		-	4	(8)	-	-	-	-	-	-
Finance and administration		171 896	177 923	180 013	178 849	180 799	180 799	185 016	191 790	201 350
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	171 896	177 927	180 005	178 849	180 799	180 799	185 016	191 790	201 350
Expenditure - Functional										
Governance and administration		185 539	160 726	168 070	167 626	168 057	168 057	159 750	165 772	171 589
Executive and council		77 240	38 918	33 838	35 195	35 307	35 307	36 273	37 521	38 840
Finance and administration		108 299	121 807	134 232	132 431	132 749	132 749	123 477	128 251	132 749
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		11 598	12 094	13 872	15 272	14 410	14 410	15 658	16 238	16 803
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		10 114	10 639	11 708	12 886	13 295	13 295	13 537	14 038	14 528
Housing		-	-	-	-	-	-	-	-	-
Health		1 484	1 454	2 164	2 386	1 115	1 115	2 121	2 200	2 275
Economic and environmental services		10 377	8 645	8 073	6 585	8 409	8 409	6 071	6 384	6 665
Planning and development		6 817	4 906	4 324	2 341	3 943	3 943	2 350	2 421	2 565
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		3 560	3 739	3 748	4 244	4 466	4 466	3 721	3 963	4 100
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	115	1 462	1 908	2 323	750	750	2 118	2 181	2 255
Total Expenditure - Functional	3	207 628	182 926	191 923	191 805	191 625	191 625	183 597	190 575	197 312
Surplus/(Deficit) for the year		(35 733)	(4 998)	(11 918)	(12 956)	(10 826)	(10 826)	1 419	1 215	4 038

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 Abbatoirs, 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.

DCU Feeble Debt - Table A2 Budgeted Financial Performance (Revenue and Expenditure by Functional Classification)

Functional Classification Description	Unit	2021/22			2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		2021/22 Actual Outcome	2021/22 Audited Outcome	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year+1 2024/25	Budget Year+2 2025/26
Revenue - Functional		171,896	177,927	180,000	178,649	180,799	180,799	180,016	191,136	201,152
Expenditure - Functional		171,896	177,927	180,000	178,649	180,799	180,799	180,016	191,136	201,152
Total Revenue - Functional	1	171,896	177,927	180,000	178,649	180,799	180,799	180,016	191,136	201,152
Total Expenditure - Functional	2	171,896	177,927	180,000	178,649	180,799	180,799	180,016	191,136	201,152
Net Expenditure - Functional	3	0	0	0	0	0	0	0	0	0

1. Government Revenue - Statutory Functions and Sub-Functions are distributed 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 DCF function 'Other' is used by Auckland Air Transport, Property, Licensing and Regulation, Markets and Tourism - and if used must be supported by budgeting. Nothing else may be placed under 'Other'.
 5. All amounts must be classified under a Functional Classification. The DCF function 'Other' is used by Auckland Air Transport, Property, Licensing and Regulation, Markets and Tourism - and if used must be supported by budgeting. Nothing else may be placed under 'Other'.
 6. All amounts must be classified under a Functional Classification. The DCF function 'Other' is used by Auckland Air Transport, Property, Licensing and Regulation, Markets and Tourism - and if used must be supported by budgeting. Nothing else may be placed under 'Other'.

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
R thousand										
Revenue by Vote										
	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	191 790	201 350
Vote 07 - Information Technology		-	11	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-
Vote 13 - Evironemtal Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	171 896	177 927	180 005	178 849	180 799	180 799	185 016	191 790	201 350
Expenditure by Vote to be appropriated										
	1									
Vote 01 - Council General		49 097	12 706	11 804	9 027	12 837	12 837	12 905	13 291	13 760
Vote 02 - Executive Mayor		10 874	12 171	9 863	8 851	9 090	9 090	7 934	8 242	8 533
Vote 03 - Office Of The Speaker		11 683	6 692	4 622	8 043	7 604	7 604	6 499	6 751	6 986
Vote 04 - Mayoral Committie		3 499	3 941	2 619	3 774	2 889	2 889	4 085	4 208	4 355
Vote 05 - Municipal Manager		23 100	23 964	27 749	27 033	25 247	25 247	23 833	24 832	25 705
Vote 06 - Fincial Services		22 352	25 720	28 519	23 300	25 670	25 670	23 828	23 936	24 786
Vote 07 - Information Technology		3 944	3 465	7 450	3 593	4 632	4 632	4 686	4 838	5 005
Vote 08 - Project And Public Works		11 495	9 429	9 419	9 482	10 636	10 636	9 639	8 929	9 299
Vote 09 - Corporate Support Services		26 193	30 202	30 907	33 593	32 834	32 834	30 641	31 838	32 952
Vote 10 - Fire Services		10 114	10 639	11 708	12 886	13 295	13 295	13 537	14 038	14 528
Vote 11 - Disaster Management		3 589	3 645	3 923	4 241	4 252	4 252	3 836	3 988	4 126
Vote 12 - Environmental Health Services		18 236	20 677	24 014	25 316	21 767	21 767	22 480	24 895	25 764
Vote 13 - Evironemtal Management Unit		3 560	3 739	3 748	4 244	4 466	4 466	3 721	3 963	4 100
Vote 14 - Local Economic Development Sports And Tourism		9 894	15 935	15 576	18 423	16 406	16 406	15 973	16 826	17 413
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	207 628	182 926	191 923	191 805	191 625	191 625	183 597	190 575	197 312
Surplus/(Deficit) for the year	2	(35 733)	(4 998)	(11 918)	(12 956)	(10 826)	(10 826)	1 419	1 215	4 038

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
R thousand										
Revenue by Vote										
Vote 01 - Council General	1	-	4	(8)	-	-	-	-	-	-
01.1 - Council General		-	4	(8)	-	-	-	-	-	-
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		171 896	177 912	180 013	178 849	180 799	180 799	185 016	191 790	201 350
06.1 - Finance		-	89	686	-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-
06.3 - Finance - Director		-	-	-	-	-	-	-	-	-
06.4 - Income		171 896	177 823	179 327	178 849	180 799	180 799	185 016	191 790	201 350
Vote 07 - Information Technology		-	11	-	-	-	-	-	-	-
07.1 - Information Technology		-	11	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-
08.1 - Project Management And Public Roads		-	-	-	-	-	-	-	-	-
08.2 - Project Management Projects Local Mun		-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.1 - Corporate Support Services		-	-	-	-	-	-	-	-	-
09.2 - Corporate - Director		-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-
10.1 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-
10.2 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-
11.1 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-
12.1 - Environmental Health		-	-	-	-	-	-	-	-	-
12.2 - Public Safety & Health Director		-	-	-	-	-	-	-	-	-
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-
13.1 - Air Management		-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Touri		-	-	-	-	-	-	-	-	-
14.1 - Local Economic Dev. And Public Liaison		-	-	-	-	-	-	-	-	-
14.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	171 896	177 927	180 005	178 849	180 799	180 799	185 016	191 790	201 350
Expenditure by Vote										
Vote 01 - Council General	1	49 097	12 706	11 804	9 027	12 837	12 837	12 905	13 291	13 760
01.1 - Council General		49 097	12 706	11 804	9 027	12 837	12 837	12 905	13 291	13 760
Vote 02 - Executive Mayor		10 874	12 171	9 863	8 851	9 090	9 090	7 934	8 242	8 533
02.1 - Executive Mayor		10 874	12 171	9 863	8 851	9 090	9 090	7 934	8 242	8 533
Vote 03 - Office Of The Speaker		11 683	6 692	4 622	8 043	7 604	7 604	6 499	6 751	6 986
03.1 - Speaker		11 683	6 692	4 622	8 043	7 604	7 604	6 499	6 751	6 986
Vote 04 - Mayoral Committie		3 499	3 941	2 619	3 774	2 889	2 889	4 085	4 208	4 355
04.1 - Mayoral Committee		3 499	3 941	2 619	3 774	2 889	2 889	4 085	4 208	4 355
Vote 05 - Municipal Manager		23 100	23 964	27 749	27 033	25 247	25 247	23 833	24 832	25 705
05.1 - Municipal Manager		21 022	21 991	24 974	23 988	23 235	23 235	21 178	22 075	22 851
05.2 - Municipal Manager - Director		2 077	1 972	2 775	3 045	2 012	2 012	2 655	2 757	2 854
Vote 06 - Fincial Services		22 352	25 720	28 519	23 300	25 670	25 670	23 828	23 936	24 786
06.1 - Finance		22 343	24 285	26 364	20 845	24 795	24 795	21 633	21 664	22 434
06.2 - Finance - Director		9	1 435	2 154	2 455	876	876	2 195	2 272	2 352
06.3 - Finance - Director		-	-	-	-	-	-	-	-	-
06.4 - Income		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		3 944	3 465	7 450	3 593	4 632	4 632	4 686	4 838	5 005
07.1 - Information Technology		3 944	3 465	7 450	3 593	4 632	4 632	4 686	4 838	5 005
Vote 08 - Project And Public Works		11 495	9 429	9 419	9 482	10 636	10 636	9 639	8 929	9 299
08.1 - Project Management And Public Roads		4 677	4 523	5 095	7 141	6 693	6 693	7 289	6 508	6 734
08.2 - Project Management Projects Local Mun		6 817	4 906	4 324	2 341	3 943	3 943	2 350	2 421	2 565
Vote 09 - Corporate Support Services		26 193	30 202	30 907	33 593	32 834	32 834	30 641	31 838	32 952
09.1 - Corporate Support Services		24 745	28 741	28 622	31 162	31 610	31 610	28 520	29 644	30 680
09.2 - Corporate - Director		1 448	1 461	2 285	2 431	1 224	1 224	2 121	2 194	2 272
Vote 10 - Fire Services		10 114	10 639	11 708	12 886	13 295	13 295	13 537	14 038	14 528
10.1 - Fire & Emergency Services		10 114	10 639	11 708	12 886	13 295	13 295	13 537	14 038	14 528
10.2 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		3 589	3 645	3 923	4 241	4 252	4 252	3 836	3 988	4 126
11.1 - Disaster Management		3 589	3 645	3 923	4 241	4 252	4 252	3 836	3 988	4 126
Vote 12 - Environmental Health Services		18 236	20 677	24 014	25 316	21 767	21 767	22 480	24 895	25 764
12.1 - Environmental Health		16 752	19 223	21 851	22 930	20 652	20 652	20 359	22 695	23 489
12.2 - Public Safety & Health Director		1 484	1 454	2 164	2 386	1 115	1 115	2 121	2 200	2 275
Vote 13 - Evironmental Management Unit		3 560	3 739	3 748	4 244	4 466	4 466	3 721	3 963	4 100
13.1 - Air Management		3 560	3 739	3 748	4 244	4 466	4 466	3 721	3 963	4 100
Vote 14 - Local Economic Development Sports And Touri		9 894	15 935	15 576	18 423	16 406	16 406	15 973	16 826	17 413
14.1 - Local Economic Dev. And Public Liaison		9 780	14 473	13 668	16 100	15 656	15 656	13 855	14 645	15 158
14.2 - Social Dev. & Tourism Director		115	1 462	1 908	2 323	750	750	2 118	2 181	2 255
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	207 628	182 926	191 923	191 805	191 625	191 625	183 597	190 575	197 312
Surplus/(Deficit) for the year	2	(35 733)	(4 998)	(11 918)	(12 956)	(10 826)	(10 826)	1 419	1 215	4 038

References

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

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

Description	Ref	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
Revenue											
Exchange Revenue											
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	3 528	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	687	440	250	203
Non-Exchange Revenue											
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	173 494	178 571	185 535	195 142
Interest											
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		-	105	(8)	-	-	-	-	-	-	-
Other Gains		-	-	686	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		169 611	175 721	178 078	178 849	180 799	180 799	177 718	185 016	191 790	201 350
Expenditure											
Employee related costs	2	102 404	113 455	122 746	132 241	123 391	123 391	104 573	132 785	136 749	141 525
Remuneration of councillors		7 753	7 961	7 258	7 515	8 243	8 243	7 139	8 252	8 500	8 799
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	4 970	5 119	5 298
Interest		175	110	40	-	-	-	-	-	-	-
Contracted services		23 002	20 002	18 602	15 891	18 256	18 256	6 631	11 230	11 583	12 057
Transfers and subsidies		4 357	5 177	3 202	4 695	4 585	4 585	1 878	1 930	2 298	2 381
Irrecoverable debts written off											
Operational costs		26 971	25 947	27 868	26 251	27 663	27 663	17 683	21 670	23 429	24 249
Losses on disposal of Assets		33 721	162	192	-	-	-	-	-	-	-
Other Losses		-	-	802	-	-	-	-	-	-	-
Total Expenditure		205 863	180 174	188 102	188 545	187 505	187 505	141 264	180 836	187 678	194 309
Surplus/(Deficit)		(36 252)	(4 452)	(10 023)	(9 696)	(6 706)	(6 706)	36 454	4 180	4 112	7 041
Transfers and subsidies - capital (monetary allocations)	6	2 285	2 206	1 927	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)	6										
Surplus/(Deficit) after capital transfers & contributions		(33 967)	(2 246)	(8 097)	(9 696)	(6 706)	(6 706)	36 454	4 180	4 112	7 041
Income Tax											
Surplus/(Deficit) after income tax		(33 967)	(2 246)	(8 097)	(9 696)	(6 706)	(6 706)	36 454	4 180	4 112	7 041
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		(33 967)	(2 246)	(8 097)	(9 696)	(6 706)	(6 706)	36 454	4 180	4 112	7 041
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions	7										
Surplus/(Deficit) for the year	1	(33 967)	(2 246)	(8 097)	(9 696)	(6 706)	(6 706)	36 454	4 180	4 112	7 041

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
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		-	-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 01 - Council General		1 340	198	111	220	1 100	1 100	42	1 400	1 250	1 294
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	662	1 000	1 300	1 346
Vote 08 - Project And Public Works		451	275	240	100	300	300	-	300	310	321
Vote 09 - Corporate Support Services		2 330	-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	400	-	-
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		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		4 353	695	2 423	1 320	2 750	2 750	705	3 100	2 860	2 961
Total Capital Expenditure - Vote		4 353	695	2 423	1 320	2 750	2 750	705	3 100	2 860	2 961
Capital Expenditure - Functional											
Governance and administration		4 353	695	2 423	1 320	2 750	2 750	705	2 700	2 860	2 961
Executive and council		1 340	198	111	220	1 100	1 100	42	1 400	1 250	1 294
Finance and administration		3 013	497	2 313	1 100	1 650	1 650	662	1 300	1 610	1 667
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	400	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	400	-	-
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	4 353	695	2 423	1 320	2 750	2 750	705	3 100	2 860	2 961
Funded by:											
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)											
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Borrowing	6										
Internally generated funds		4 353	695	2 423	1 320	2 750	2 750	705	3 100	2 860	2 961
Total Capital Funding	7	4 353	695	2 423	1 320	2 750	2 750	705	3 100	2 860	2 961

References

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

DC20 Fezile Dabi - Table A6 Budgeted Financial Position

Description	Ref	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
ASSETS											
Current assets											
Cash and cash equivalents		107 315	97 988	84 599	99 397	107 551	107 551	147 728	129 894	141 822	141 548
Trade and other receivables from exchange transactions	1	-	-	-	-	-	-	-	-	-	-
Receivables from non-exchange transactions	1	(242)	8 988	3 260	-	-	-	3 260	9 763	9 763	9 763
Current portion of non-current receivables		51	51	51	-	-	-	51	51	51	51
Inventory	2	-	-	-	-	-	-	-	-	-	-
VAT		7 963	2 912	776	1 933	7 316	7 316	(2 183)	1 933	1 933	1 933
Other current assets		1 011	545	644	332	332	332	719	545	545	545
Total current assets		116 098	110 484	89 330	101 663	115 199	115 199	149 575	142 187	154 115	153 840
Non current assets											
Investments											
Investment property											
Property, plant and equipment	3	85 191	84 838	75 713	86 158	86 525	86 525	73 204	87 938	87 698	86 799
Biological assets											
Living and non-living resources											
Heritage assets		40	40	29	40	40	40	29	40	40	40
Intangible assets		1 651	1 366	1 124	1 366	1 366	1 366	981	1 366	1 366	1 366
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions											
Other non-current assets											
Total non current assets		86 882	86 244	76 866	87 564	87 931	87 931	74 215	89 344	89 104	88 205
TOTAL ASSETS		202 979	196 728	166 196	189 227	203 130	203 130	223 790	231 531	243 219	242 045
LIABILITIES											
Current liabilities											
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	23 073	21 032	21 032	21 032
Trade and other payables from non-exchange transactions	5	6 564	11 037	2 342	11 037	9 009	9 009	2 342	-	11 037	23 110
Provision											
VAT		(239)	(239)	(239)	(239)	(239)	(239)	(239)	(239)	(239)	(239)
Other current liabilities											
Total current liabilities		28 459	33 606	12 802	31 724	40 098	40 098	25 176	20 793	31 830	43 903
Non current liabilities											
Financial liabilities	6	-	-	(5)	856	1 717	1 717	(5)	856	856	856
Provision	7	29 802	33 436	36 633	34 611	32 589	32 589	36 469	33 011	33 011	33 011
Long term portion of trade payables											
Other non-current liabilities											
Total non current liabilities		29 802	33 436	36 627	35 467	34 307	34 307	36 463	33 867	33 867	33 867
TOTAL LIABILITIES		58 261	67 041	49 429	67 191	74 405	74 405	61 639	54 660	65 697	77 770
NET ASSETS		144 718	129 687	116 767	122 036	128 726	128 726	162 150	176 871	177 522	164 275
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	147 677	131 020	119 810	123 511	135 405	135 405	152 255	166 698	166 630	164 724
Reserves and funds	9	3 566	2 560	1 554	2 560	3 566	3 566	1 554	5 660	5 510	5 521
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	151 244	133 580	121 364	126 071	138 971	138 971	153 809	172 358	172 140	170 245

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 A7 Budgeted Cash Flows

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
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	-	-
Service charges									-	-	-
Other revenue		-	37 042	171 921	-	(176 392)	(176 392)	129 688	(1 149)	255	588
Transfers and Subsidies - Operational	1	-	3 927	3 937	-	(4 179)	(4 179)	47 201	178 571	185 535	195 032
Transfers and Subsidies - Capital	1	-	-	309	-	(2 341)	(2 341)	-	-	-	-
Interest		-	1 562	4 460	-	-	-	3 528	6 000	6 000	6 000
Dividends									-	-	-
Payments											
Suppliers and employees		-	(82 145)	(214 662)	-	-	-	(10 890)	(178 520)	(183 674)	(192 194)
Interest									-	-	-
Transfers and Subsidies	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(39 613)	(34 035)	-	(182 912)	(182 912)	169 527	4 902	8 116	9 426
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									-	-	-
Decrease (increase) in non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets		-	(675)	(2 423)	-	(1 430)	(1 430)	(684)	(3 100)	(2 860)	(2 961)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(675)	(2 423)	-	(1 430)	(1 430)	(684)	(3 100)	(2 860)	(2 961)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing									-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	(40 288)	(36 458)	-	(184 342)	(184 342)	168 843	1 802	5 256	6 465
Cash/cash equivalents at the year begin:	2	92 978	107 315	98 022	99 397	107 551	107 551	-	10 957	12 759	18 015
Cash/cash equivalents at the year end:	2	92 978	67 027	61 563	99 397	(76 791)	(76 791)	168 843	12 759	18 015	24 481

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

Total receipts	-	42 531	180 627	-	(182 912)	(182 912)	180 417	183 422	191 790	201 620
Total payments	-	(82 820)	(217 085)	-	(1 430)	(1 430)	(11 574)	(181 620)	(186 534)	(195 155)
	-	(40 288)	(36 458)	-	(184 342)	(184 342)	168 843	1 802	5 256	6 465
Borrowings & investments & c.deposits	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
	-	(40 288)	(36 458)	-	(184 342)	(184 342)	168 843	1 802	5 256	6 465
	-	-	-	-	-	-	-	-	-	-

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
Cash and investments available											
Cash/cash equivalents at the year end	1	92 978	67 027	61 563	99 397	(76 791)	(76 791)	168 843	12 759	18 015	24 481
Other current investments > 90 days		14 337	30 961	23 036	-	184 342	184 342	(21 115)	117 135	123 807	117 067
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		107 315	97 988	84 599	99 397	107 551	107 551	147 728	129 894	141 822	141 548
Application of cash and investments											
Unspent conditional transfers		6 564	11 037	2 342	11 037	9 009	9 009	2 342	-	11 037	23 110
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	22 134	22 466	(62 651)	20 926	31 328	31 328	(80 877)	46 372	11 218	(6 732)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		28 698	33 503	(60 308)	31 963	40 337	40 337	(78 535)	46 372	22 255	16 378
Surplus(shortfall)		78 617	64 485	144 907	67 435	67 214	67 214	226 263	83 522	119 567	125 169

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	-	-	-	103 950	(25 340)	9 814	27 764
Creditors due	22 134	22 808	10 698	20 926	31 328	31 328	23 073	21 032	21 032	21 032
Total	(22 134)	(22 466)	62 651	(20 926)	(31 328)	(31 328)	80 877	(46 372)	(11 218)	6 732

Debtors collection assumptions

Balance outstanding - debtors	(191)	9 039	3 311	-	-	-	3 311	9 814	9 814	9 814
Estimate of debtors collection rate	0.0%	3.8%	2215.1%	0.0%	-4206.8%	-4206.8%	3139.2%	-258.2%	100.0%	282.9%

Long term investments committed

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

Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	3 100	2 950	2 961
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit reserve	-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve	-	-	-	-	-	-	-	-	-	-
Valuation roll reserve	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
6	-	3 100	2 950	2 961						

Note:

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

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
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)		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
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 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
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6										
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Exchange revenue service charges											
Service charges - Electricity											
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		-	-	-	-	-	-	-	-	-	-
Service charges - Water											
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		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management											
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		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management											
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		-	-	-	-	-	-	-	-	-	-
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	60 313	68 533	71 791	79 431	73 658	73 658	65 822	79 368	81 751	84 612
Pension and UIF Contributions		10 569	11 503	12 594	15 099	13 481	13 481	11 704	14 808	13 901	14 384
Medical Aid Contributions		5 071	5 295	5 713	7 059	6 560	6 560	5 553	7 221	8 769	9 074
Overtime		1 798	2 093	2 578	2 434	2 961	2 961	2 515	2 921	3 009	3 113
Performance Bonus		5 145	4 729	6 310	7 186	5 779	5 779	5 311	6 958	7 165	7 415
Motor Vehicle Allowance		12 478	13 585	14 681	16 309	15 482	15 482	12 995	17 131	17 644	18 260
Cellphone Allowance		-	-	-	-	205	205	-	1 150	1 184	1 225
Housing Allowances		544	594	638	794	789	789	675	826	851	880
Other benefits and allowances											
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	773	800
Post-retirement benefit obligations	4	2 279	5 275	5 455	1 625	2 194	2 194	-	1 625	1 674	1 733
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
sub-total	5	102 404	113 455	122 746	132 241	123 391	123 391	104 573	132 785	136 749	141 525
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	102 404	113 455	122 746	132 241	123 391	123 391	104 573	132 785	136 749	141 525
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		7 185	7 072	7 150	1 953	5 087	5 087	3 216	4 720	4 861	5 031
Lease amortisation		294	288	242	-	280	280	143	250	258	267
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	7 479	7 360	7 392	1 953	5 367	5 367	3 359	4 970	5 119	5 298
Bulk purchases - electricity											
Electricity bulk purchases											
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		4 208	892	1 562	1 550	1 190	1 190	698	700	824	854
Non-cash transfers and grants		149	4 286	1 640	3 145	3 395	3 395	1 180	1 230	1 474	1 527
Total transfers and grants	1	4 357	5 177	3 202	4 695	4 585	4 585	1 878	1 930	2 298	2 381
Contracted Services											
Outsourced Services		5 781	4 233	2 930	3 448	3 139	3 139	1 664	1 315	1 443	1 489
Consultants and Professional Services		10 686	11 069	10 662	9 311	10 939	10 939	3 911	7 710	7 742	8 086
Contractors		6 535	4 700	5 010	3 132	4 178	4 178	1 057	2 205	2 398	2 482
Total contracted services		23 002	20 002	18 602	15 891	18 256	18 256	6 631	11 230	11 583	12 057
Operational Costs											
Collection costs											
Contributions to 'other' provisions											
Audit fees		3 836	5 680	3 879	4 000	4 300	4 300	4 189	4 300	4 429	4 584
Other Operational Costs		23 135	20 266	23 989	22 251	23 363	23 363	13 494	17 370	19 000	19 665
Total Operational Costs	1	26 971	25 947	27 868	26 251	27 663	27 663	17 683	21 670	23 429	24 249
Repairs and Maintenance by Expenditure Item											
Employee related costs	8										
Inventory Consumed (Project Maintenance)		43	60	67	61	211	211	65	60	62	64
Contracted Services		5 624	3 648	3 466	1 830	3 032	3 032	483	1 480	1 608	1 665
Operational Costs		-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	5 667	3 707	3 533	1 891	3 243	3 243	548	1 540	1 670	1 729
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'

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 Committie	Vote 05 - Municipal Manager	Vote 06 - Fincial Services	Vote 07 - Information Technology	Vote 08 - Project And Public Works	Vote 09 - Corporate Support Services	Vote 10 - Fire Services	Vote 11 - Disaster Management	Vote 12 - Environmental Health Services	Vote 13 - Evironemtal Management Unit	Vote 14 - Local Economic Development Sports And Tourism	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
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
Non-Exchange Revenue																	
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																	-
Total Revenue (excluding capital transfers and contributio		-	-	-	-	-	185 016	-	-	-	-	-	-	-	-	-	185 016
Expenditure																	
Employee related costs		2 375	4 977	4 763	-	21 906	18 675	1 385	6 002	22 731	11 473	3 502	20 205	2 638	12 153		132 785
Remuneration of councillors		2 490	1 031	834	3 897												8 252
Bulk purchases - electricity																	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		1 720					500	950							1 800		4 970
Interest																	-
Contracted services		100	390	240		425	1 617	80	3 070	2 973	680		325	660	670		11 230
Transfers and subsidies		-	830	150								100			850		1 930
Irrecoverable debts written off																	-
Operational costs		6 220	636	491	188	1 402	1 611	2 226	407	4 822	759	224	1 801	403	480		21 670
Losses on disposal of Assets		-															-
Other Losses																	-
Total Expenditure		12 905	7 864	6 478	4 085	23 733	22 403	4 641	9 479	30 526	12 912	3 826	22 330	3 701	15 953	-	180 836
Surplus/(Deficit)		(12 905)	(7 864)	(6 478)	(4 085)	(23 733)	162 613	(4 641)	(9 479)	(30 526)	(12 912)	(3 826)	(22 330)	(3 701)	(15 953)	-	4 180
Transfers and subsidies - capital (monetary allocations)																	-
Transfers and subsidies - capital (in-kind)																	-
Surplus/(Deficit) after capital transfers & contributions		(12 905)	(7 864)	(6 478)	(4 085)	(23 733)	162 613	(4 641)	(9 479)	(30 526)	(12 912)	(3 826)	(22 330)	(3 701)	(15 953)	-	4 180

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	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
R thousand											
ASSETS											
Trade and other receivables from exchange transactions											
Electricity											
Water											
Waste											
Waste Water											
Other trade receivables from exchange transactions											
Gross: Trade and other receivables from exchange transactions											
Less: Impairment for debt											
Impairment for Electricity											
Impairment for Water											
Impairment for Waste											
Impairment for Waste Water											
Impairment for other trade receivables from exchange transactions											
Total net Trade and other receivables from Exchange Transactions											
Receivables from non-exchange transactions											
Property rates											
Less: Impairment of Property rates											
Net Property rates											
Other receivables from non-exchange transactions											
Impairment for other receivables from non-exchange transactions											
Net other receivables from non-exchange transactions											
Total net Receivables from non-exchange transactions											
Inventory											
Water											
Opening Balance											
System Input Volume											
Water Treatment Works											
Bulk Purchases											
Natural Sources											
Authorised Consumption											
Billed Authorised Consumption											
Billed Metered Consumption											
Free Basic Water											
Subsidised Water											
Revenue Water											
Billed Unmetered Consumption											
Free Basic Water											
Subsidised Water											
Revenue Water											
UnBilled Authorised Consumption											
Unbilled Metered Consumption											
Unbilled Unmetered Consumption											
Water Losses											
Apparent losses											
Unauthorised Consumption											
Customer Meter inaccuracies											
Real losses											
Leakage on Transmission and Distribution Mains											
Leakage and Overflows at Storage Tanks/Reservoirs											
Leakage on Service Connections up to the point of Customer Meter											
Data Transfer and Management Errors											
Unavoidable Annual Real Losses											
Non-revenue Water											
Closing Balance Water											
Agricultural											
Opening Balance											
Acquisitions											
Issues											
Adjustments											
Write-offs											
Closing balance - Agricultural											
Consumables											
Standard Rated											
Opening Balance											
Acquisitions											
Issues											
Adjustments											
Write-offs											
Closing balance - Consumables Standard Rated											
Zero Rated											
Opening Balance											
Acquisitions											
Issues											
Adjustments											
Write-offs											
Closing balance - Consumables Zero Rated											
Finished Goods											
Opening Balance											
Acquisitions											
Issues											
Adjustments											
Write-offs											
Closing balance - Finished Goods											
Materials and Supplies											
Opening Balance											
Acquisitions											
Issues											
Adjustments											
Write-offs											
Closing balance - Materials and Supplies											
Work-in-progress											
Opening Balance											
Materials											
Transfers											
Closing balance - Work-in-progress											
Housing Stock											
Opening Balance											
Acquisitions											
Transfers											
Sales											
Closing Balance - Housing Stock											
Land											
Opening Balance											
Acquisitions											
Sales											
Adjustments											
Correction of Prior period errors											
Closing Balance - Land											
Closing balance - Inventory & Consumables											
Property, plant and equipment (PPE)											
PPE at cost/valuation (exc. finance leases)											
Less: accumulated depreciation											
Less: Accumulated depreciation											
Total Property, plant and equipment (PPE)											
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)											
Current portion of long term liabilities											
Total Current liabilities - Financial liabilities											
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions											
Other trade payables from exchange transactions											
Trade payables from Non-exchange transactions: Unspent conditional Grants											
Trade payables from Non-exchange transactions: Other											
VAT											
Total Trade and other payables from exchange transactions											
Non-current liabilities - Financial liabilities											
Borrowing											
Other financial liabilities											
Total Non-current liabilities - Financial liabilities											
Provisions											
Retirement benefits											
Risks benefits rehabilitation											
Other											
Total Provisions											
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance											
GRAP adjustments											
Revised balance											
Surplus/(Deficit)											
Transfers to/from Reserves											
Depreciation effects											
Other adjustments											
Accumulated Surplus/(Deficit)											
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves											
TOTAL COMMUNITY WEALTH/EQUITY											

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
R thousand												
GOOD GOVERNANCE & PUBLIC PARTICIPATION				-	4	(8)	-	-	-	-	-	-
FINANCIAL VIABILITY AND MANAGEMENT				169 611	175 717	178 086	178 849	180 799	180 799	185 016	191 790	201 350
BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				-	-	-	-	-	-	-	-	-
MUNICIPAL TRANSFORMATION AND ORGANISATION				-	-	-	-	-	-	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	169 611	175 721	178 078	178 849	180 799	180 799	185 016	191 790	201 350

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

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	55 256	57 324	59 339	
FINANCIAL VIABILITY AND MANAGEMENT				26 295	29 185	35 969	26 893	30 303	30 303	28 514	28 774	29 791	
LOCAL ECONOMIC DEVELOPMENT				9 894	15 935	15 576	18 423	16 406	16 406	15 973	16 826	17 413	
BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				46 993	48 129	52 814	56 168	54 416	54 416	53 213	55 813	57 817	
MUNICIPAL TRANSFORMATION AND ORGANISATION				26 193	30 202	30 907	33 593	32 834	32 834	30 641	31 838	32 952	
Allocations to other priorities													
Total Expenditure				1	207 628	182 926	191 923	191 805	191 625	191 625	183 597	190 575	197 312

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

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
R thousand												
GOOD GOVERNANCE & PUBLIC PARTICIPATION				1 340	198	111	220	1 100	1 100	1 400	1 250	1 294
FINANCIAL VIABILITY AND MANAGEMENT				206	202	2 072	1 000	1 350	1 350	1 000	1 300	1 346
BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				477	295	240	100	300	300	700	310	321
MUNICIPAL TRANSFORMATION AND ORGANISATION				2 330	-	-	-	-	-	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	4 353	695	2 423	1 320	2 750	2 750	3 100	2 860	2 961

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

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
06 - Fincial Services										
Finance And Administration										
Asset Management										
Electricity (Kwh Per Household Per Month)										
Water										
Housing - Top Structure Subsidies										
Water										
Informal Settlements (R000)										
- Receiving Water (R000)										
Agreement - Receiving Water Agreement (R000)										
Municipal Housing - Rental Rebates										
No Water Supply										
Other										
Other (R000)										
Other Households Receiving Water										
Other Water Supply (< Min. Service Level)										
Level)										
Piped Water Inside Dwelling										
Dwelling)										
Property Rates (R000 Value Threshold)										
Adjustment)(Impermissible Values Per										
Refuse (Average Litres Per Week)										
Month)										
Sanitation (Rand Per Household Per Month)										
Using Public Tap (< Min. Service Level)										
Level)										
Water (Kilolitres Per Household Per Month)										
Tourism										
Other										
Tourism										
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)										
Sanitation										
Sanitation										
Informal Settlements (R000)										
Informal Settlements (R000)	Rand Value									
- Receiving Sanitation (R000)										
(R000)	Rand Value									
Agreement - Receiving Sanitation										
Agreement (R000)										
Agreement (R000)	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										
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 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
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
#REF!										
Entity 3 - (name of entity)										
#REF!										
And so on for the rest of the Entities										

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

DC20 Fezile Dabi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	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
Borrowing Management											
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%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	4.1	3.3	7.0	3.2	2.9	2.9	5.9	6.8	4.8	3.5
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	5.9	6.8	4.8	3.5
Liquidity Ratio	Monetary Assets/Current Liabilities	3.8	2.9	6.6	3.1	2.7	2.7	5.9	6.2	4.5	3.2
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	4.6%	6.8%	2.3%	1.1%	4.0%	4.0%	0.6%	6.3%	6.1%	5.8%
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		23.8%	34.0%	17.4%	21.1%	-40.8%	-40.8%	13.7%	164.8%	116.7%	85.9%
Other Indicators											
	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										
	Bulk Purchase										
	Water Volumes :System input										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% 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%	58.8%	71.8%	71.3%	70.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	64.9%	69.1%	73.0%	78.1%	72.8%	72.8%		76.2%	75.7%	74.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.3%	2.1%	2.0%	1.1%	1.8%	1.8%		0.8%	0.9%	0.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4.5%	4.3%	4.2%	1.1%	3.0%	3.0%	1.9%	2.7%	2.7%	2.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	108.6	39.4	-	-	-	-	29.6	30.8	32.0	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%	12843.7%	233932.3%	233932.3%	233932.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	7.5	5.3	4.6	7.1	(5.7)	(5.7)	16.1	0.9	1.3	1.7

References

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

DC20 Fezile Dabi - Supporting Table SA11 Property rates summary

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

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,eductns,discs (R'000)												

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R'000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,eductns,discs (R'000)												

References

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

DC20 Fezile Dabi - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			-	-	-	-	-	-	-
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff									
Water usage - Block 1 (c/kl)									
Water usage - Block 2 (c/kl)									
Water usage - Block 3 (c/kl)									
Water usage - Block 4 (c/kl)			-	-	-	-	-	-	-
Water usage - Block 5 (c/kl)									
Water usage - Block 6 (c/kl)									
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)									
Volumetric charge - Block 2 (c/kl)									
Volumetric charge - Block 3 (c/kl)									
Volumetric charge - Block 4 (c/kl)									
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
FBE			-	-	-	-	-	-	-
Life-line tariff - meter			-	-	-	-	-	-	-
Life-line tariff - prepaid			-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)			-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)			-	-	-	-	-	-	-
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
- [Insert lines as applicable]		-	-	-	-	-	-	-	-
Water tariffs									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-
Waste water tariffs									
- [Insert blocks as applicable]		0 (fill in structure) (fill in structure)	-	-	-	-	-	-	-
Electricity tariffs									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-

DC20 Fezile Dabi - Supporting Table SA14 Household bills

Description	Ref	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 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

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

DC20 Fezile Dabi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	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										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		958	984	3 224	-	-	-	984	984	984
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		79 337	82 654	72 687	84 063	92 217	92 217	82 654	82 654	82 654
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	80 296	83 638	75 911	84 063	92 217	92 217	83 638	83 638	83 638
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		80 296	83 638	75 911	84 063	92 217	92 217	83 638	83 638	83 638

DC20 Fezile Dabi - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		1												
Parent municipality														
Absa		90 days	call account	Yes	Variable	6.9	0		11 March 2023	14 958	-	-	-	14 958
Standard Bank		30 days	call account	No	Variable	7.25	0		11 March 2023	39 262	251	-	-	39 514
Call Account		30 days	call account	No	Variable	6.5	0		31 March 2023	822	4	-	-	827
Municipality sub-total										55 043		-	-	55 299
Entities														
N/A														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									55 043		-	-	55 299

References

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

DC20 Fezile Dabi - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	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										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		1 639	856	-	-	-	-	-	-	-
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities		-	-	(5)	856	1 717	1 717	856	856	856
Municipality sub-total	1	1 639	856	(5)	856	1 717	1 717	856	856	856
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	1 639	856	(5)	856	1 717	1 717	856	856	856

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-								
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-								
Total Unspent Borrowing	1	-								

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

DC20 Fezile Dabi - Supporting Table SA18 Transfers and grant receipts

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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		16 067	3 700	167 723	172 217	173 819	173 819	177 474	185 535	195 142
Local Government Equitable Share		10 385	-	164 125	168 576	168 576	168 576	173 824	181 780	191 177
Energy Efficiency and Demand Side Management C		4 533	2 700	2 398	-	1 602	1 602	-	-	-
Local Government Financial Management Grant		1 000	1 000	1 200	1 300	1 300	1 300	1 300	1 300	1 400
Municipal Disaster Relief Grant		149	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	2 341	2 341	2 341	2 350	2 455	2 565
Provincial Government:		-	3 524	3 826	-	-	-	-	-	-
Capacity Building and Other Grants		-	3 524	3 826	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	1 277	1 277	1 277	1 097	-	-
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
Skill Development and Training		-	-	-	1 277	1 277	1 277	1 097	-	-
Total Operating Transfers and Grants	5	16 067	7 224	171 549	173 494	175 096	175 096	178 571	185 535	195 142
Capital Transfers and Grants										
National Government:		2 285	2 206	1 927	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 285	2 206	1 927	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	2 285	2 206	1 927	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		18 351	9 430	173 476	173 494	175 096	175 096	178 571	185 535	195 142

References

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

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

Description	Ref	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
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		207 628	182 926	188 438	190 528	190 348	190 348	182 500	189 445	196 142
Local Government Equitable Share		4 120	8 569	11 887	185 764	184 732	184 732	178 493	185 318	191 798
Energy Efficiency and Demand Side Management Grant		4 533	2 700	2 398	-	1 602	1 602	-	-	-
Local Government Financial Management Grant		2 851	1 905	1 469	1 673	1 674	1 674	1 657	1 706	1 779
Municipal Disaster Relief Grant		590	373	1 371	750	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
RSC Levy Replacement		193 250	167 173	169 386	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 285	2 206	1 927	2 341	2 341	2 341	2 350	2 421	2 565
Provincial Government:		-	-	3 485	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	3 485	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	1 277	1 277	1 277	1 097	1 130	1 170
Skill Development and Training		-	-	-	1 277	1 277	1 277	1 097	1 130	1 170
Total operating expenditure of Transfers and Grants:		207 628	182 926	191 923	191 805	191 625	191 625	183 597	190 575	197 312
Capital expenditure of Transfers and Grants										
National Government:		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

References

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

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

Description	Ref	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										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(23 110)	(24 577)	(28 777)	(28 777)	(33 269)	(33 269)	-	(28 777)	(23 110)
Current year receipts		-	(3 826)	(3 945)	-	4 179	4 179	(4 747)	(3 755)	(3 855)
Conditions met - transferred to revenue		(1 467)	(373)	3 826	-	-	-	4 747	3 755	3 855
Conditions still to be met - transferred to liabilities		(24 577)	(28 777)	(37 332)	(28 777)	(29 090)	(29 090)	-	(28 777)	(23 110)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		(1 467)	(373)	3 826	-	-	-	4 747	3 755	3 855
Total operating transfers and grants - CTBM	2	(24 577)	(28 777)	(37 332)	(28 777)	(29 090)	(29 090)	-	(28 777)	(23 110)
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		18 116	18 082	17 809	17 809	17 809	17 809	-	17 809	-
Current year receipts		(33)	-	(309)	-	2 341	2 341	-	-	-
Conditions met - transferred to revenue		-	(274)	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		18 082	17 809	16 814	17 809	20 150	20 150	-	17 809	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		(69)	(69)	(69)	(69)	(69)	(69)	-	(69)	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(69)	(69)	(69)	(69)	(69)	(69)	-	(69)	-
Total capital transfers and grants revenue		-	(274)	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	18 013	17 740	16 745	17 740	20 081	20 081	-	17 740	-
TOTAL TRANSFERS AND GRANTS REVENUE		(1 467)	(647)	3 826	-	-	-	4 747	3 755	3 855
TOTAL TRANSFERS AND GRANTS - CTBM		(6 564)	(11 037)	(20 587)	(11 037)	(9 009)	(9 009)	-	(11 037)	(23 110)

References

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

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

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
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Non Prof: Tourism</i>		-	-	174	450	240	240	32	-	103	107
Total Cash Transfers To Organisations		-	-	174	450	240	240	32	-	103	107
Cash Transfers to Groups of Individuals											
<i>Emergency Funding</i>		-	-	-	300	150	150	-	100	103	107
<i>Hh Oth Trans: Bursaries Non Employee</i>		910	882	764	700	700	700	566	500	515	533
<i>Ts_O_M_Hh_Cash_Unspecified</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Hh_Ssp_Soc Ass_Grant In Aid</i>		3 298	10	624	100	100	100	100	100	103	107
Total Cash Transfers To Groups Of Individuals:		4 208	892	1 388	1 100	950	950	666	700	721	747
TOTAL CASH TRANSFERS AND GRANTS	6	4 208	892	1 562	1 550	1 190	1 190	698	700	824	854
Non-Cash Transfers to other municipalities											
	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Ts_O_Ik_Munic Ent</i>	2	-	-	-	200	200	200	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	200	200	200	-	-	-	-
Non-Cash Transfers to other Organs of State											
	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>N-P Ub Sch: Higher Education Sa (Hesa)</i>	4	-	175	24	400	390	390	208	100	103	107
Total Non-Cash Grants To Organisations		-	175	24	400	390	390	208	100	103	107
Groups of Individuals											
<i>Hh Oth Trans: Rural Dev - Skill Dev&Trai</i>	5	(0)	481	555	600	580	580	85	100	361	374
<i>Hh Oth Trans: Rural Dev - Sust Econ Opp</i>		(0)	1 069	501	800	780	780	473	550	515	533
<i>Hh Ssp Soc Ass: Social Relief</i>		-	25	-	30	30	30	-	-	-	-
<i>Ts_O_Ik_Hh_Cash_Distr To Hiv Ngo</i>		30	-	-	-	-	-	-	-	-	-
<i>Ts_O_Ik_Hh_Soc Assis_Social Relief</i>		119	2 536	560	1 115	1 415	1 415	414	480	495	513
Total Non-Cash Grants To Groups Of Individuals:		149	4 111	1 617	2 545	2 805	2 805	972	1 130	1 371	1 420
TOTAL NON-CASH TRANSFERS AND GRANTS		149	4 286	1 640	3 145	3 395	3 395	1 180	1 230	1 474	1 527
TOTAL TRANSFERS AND GRANTS	6	4 357	5 177	3 202	4 695	4 585	4 585	1 878	1 930	2 298	2 381

References

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

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

Summary of Employee and Councillor remuneration	Ref	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		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		7 002	7 245	6 488	6 638	7 129	7 129	7 323	7 543	7 807
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Celphone Allowance		527	527	527	577	694	694	579	596	618
Housing Allowances		224	189	243	300	420	420	350	361	374
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		7 753	7 961	7 258	7 515	8 243	8 243	8 252	8 500	8 799
% increase	4		2.7%	(8.8%)	3.5%	9.7%	-	0.1%	3.0%	3.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 387	4 688	6 391	6 669	3 166	3 166	5 467	5 633	5 831
Pension and UIF Contributions		392	836	1 162	1 308	479	479	1 166	1 202	1 243
Medical Aid Contributions		115	119	129	149	202	202	238	246	254
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		511	-	935	1 347	-	-	956	984	1 017
Motor Vehicle Allowance		1 045	1 452	1 452	1 529	828	828	2 285	2 353	2 435
Celphone Allowance		-	-	-	-	50	50	160	165	170
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment	6	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 450	7 094	10 068	11 002	4 725	4 725	10 272	10 583	10 950
% increase	4		59.4%	41.9%	9.3%	(57.1%)	-	117.4%	3.0%	3.5%
Other Municipal Staff										
Basic Salaries and Wages		57 926	63 845	65 400	72 762	70 492	70 492	73 901	76 118	78 781
Pension and UIF Contributions		10 177	10 667	11 432	13 791	13 002	13 002	13 642	12 699	13 141
Medical Aid Contributions		4 956	5 175	5 584	6 910	6 358	6 358	6 983	6 523	6 820
Overtime		1 798	2 093	2 578	2 434	2 961	2 961	2 921	3 009	3 113
Performance Bonus		4 634	4 729	5 375	5 839	5 779	5 779	6 002	6 181	6 398
Motor Vehicle Allowance		11 433	12 134	13 229	14 780	14 654	14 654	14 846	15 291	15 825
Celphone Allowance		-	-	-	-	155	155	990	1 019	1 055
Housing Allowances		544	594	638	794	789	789	826	851	880
Other benefits and allowances		-	-	-	-	-	-	-	-	-
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	773	800
Post-retirement benefit obligations		2 279	5 275	5 455	1 625	2 194	2 194	1 625	1 674	1 733
Entertainment	6	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		97 954	106 360	112 678	121 239	118 666	118 666	122 513	126 166	130 575
% increase	4		8.6%	5.9%	7.6%	(2.1%)	-	3.2%	3.0%	3.5%
Total Parent Municipality		110 157	121 416	130 004	139 756	131 634	131 634	141 037	145 249	150 324
% increase			10.2%	7.1%	7.5%	(5.8%)	-	7.1%	3.0%	3.5%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Celphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment	6	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Celphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment	6	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Celphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment	6	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		110 157	121 416	130 004	139 756	131 634	131 634	141 037	145 249	150 324
% increase	4		10.2%	7.1%	7.5%	(5.8%)	-	7.1%	3.0%	3.5%
TOTAL MANAGERS AND STAFF	5,7	102 404	113 455	122 746	132 241	123 391	123 391	132 785	136 749	141 525

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

DC20 Fezile Dabi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-
% increase					-	-	-	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity																
Service charges - Water																
Service charges - Waste Water Management																
Service charges - Waste Management																
Sale of Goods and Rendering of Services		0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
Agency services																
Interest																
Interest earned from Receivables																
Interest earned from Current and Non Current Assets		500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 000	6 000
Dividends																
Rent on Land																
Rental from Fixed Assets																
Licence and permits																
Operational Revenue		37	37	37	37	37	37	37	37	37	37	37	37	440	250	203
Non-Exchange Revenue																
Property rates																
Surcharges and Taxes																
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-			
Licences or permits																
Transfer and subsidies - Operational		14 881	14 881	14 881	14 881	14 881	14 881	14 881	14 881	14 881	14 881	14 881	14 881	178 571	185 535	195 142
Interest																
Fuel Levy																
Operational Revenue																
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-			
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-			
Discontinued Operations																
Total Revenue (excluding capital transfers and contrib		15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	185 016	191 790	201 350
Expenditure																
Employee related costs		11 065	11 065	11 065	11 065	11 065	11 065	11 065	11 065	11 065	11 065	11 065	11 065	132 785	136 749	141 525
Remuneration of councillors		688	688	688	688	688	688	688	688	688	688	688	688	8 252	8 500	8 799
Bulk purchases - electricity																
Inventory consumed		230	230	230	230	230	230	230	230	230	230	230	(2 531)			
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-			
Depreciation and amortisation		414	414	414	414	414	414	414	414	414	414	414	414	4 970	5 119	5 298
Interest																
Contracted services		936	936	936	936	936	936	936	936	936	936	936	936	11 230	11 583	12 057
Transfers and subsidies		161	161	161	161	161	161	161	161	161	161	161	161	1 930	2 298	2 381
Irrecoverable debts written off																
Operational costs		1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 805	21 670	23 429	24 249
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-			
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-			
Total Expenditure		15 300	15 300	15 300	15 300	15 300	15 300	15 300	15 300	15 300	15 300	15 300	12 537	180 836	187 678	194 309
Surplus/(Deficit)		118	118	118	118	118	118	118	118	118	118	118	2 881	4 180	4 112	7 041
Transfers and subsidies - capital (monetary allocations)																
Transfers and subsidies - capital (in-kind)																
Surplus/(Deficit) after capital transfers & contributions		118	118	118	118	118	118	118	118	118	118	118	2 881	4 180	4 112	7 041
Income Tax																
Surplus/(Deficit) after income tax		118	118	118	118	118	118	118	118	118	118	118	2 881	4 180	4 112	7 041
Share of Surplus/Deficit attributable to Joint Venture																
Share of Surplus/Deficit attributable to Minorities																
Surplus/(Deficit) attributable to municipality		118	118	118	118	118	118	118	118	118	118	118	2 881	4 180	4 112	7 041
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions																
Surplus/(Deficit) for the year	1	118	118	118	118	118	118	118	118	118	118	118	2 881	4 180	4 112	7 041

References

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	185 016	191 790	201 350
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Evironemtal Management Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	185 016	191 790	201 350
Expenditure by Vote to be appropriated																
Vote 01 - Council General		1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	12 905	13 291	13 760
Vote 02 - Executive Mayor		661	661	661	661	661	661	661	661	661	661	661	661	7 934	8 242	8 533
Vote 03 - Office Of The Speaker		542	542	542	542	542	542	542	542	542	542	542	541	6 499	6 751	6 986
Vote 04 - Mayoral Committie		340	340	340	340	340	340	340	340	340	340	340	340	4 085	4 208	4 355
Vote 05 - Municipal Manager		1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 986	23 833	24 832	25 705
Vote 06 - Fincial Services		1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 985	23 828	23 936	24 786
Vote 07 - Information Technology		391	391	391	391	391	391	391	391	391	391	391	390	4 686	4 838	5 005
Vote 08 - Project And Public Works		803	803	803	803	803	803	803	803	803	803	803	803	9 639	9 929	9 299
Vote 09 - Corporate Support Services		2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	30 641	31 838	32 952
Vote 10 - Fire Services		1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	13 537	14 038	14 528
Vote 11 - Disaster Management		320	320	320	320	320	320	320	320	320	320	320	320	3 836	3 988	4 126
Vote 12 - Environmental Health Services		1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	22 480	24 895	25 764
Vote 13 - Evironemtal Management Unit		310	310	310	310	310	310	310	310	310	310	310	310	3 721	3 963	4 100
Vote 14 - Local Economic Development Sports And Tourism		1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	15 973	16 826	17 413
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		15 300	15 300	15 300	15 300	15 300	15 300	15 300	15 300	15 300	15 300	15 298	15 298	183 597	190 575	197 312
Surplus/(Deficit) before assoc.		118	118	118	118	118	118	118	118	118	118	118	120	1 419	1 215	4 038
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	118	118	118	118	118	118	118	118	118	118	118	120	1 419	1 215	4 038

References

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	185 016	191 790	201 350
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	185 016	191 790	201 350
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	15 418	185 016	191 790	201 350
Expenditure - Functional																
Governance and administration		13 313	13 313	13 313	13 313	13 313	13 313	13 313	13 313	13 313	13 313	13 313	13 311	159 750	165 772	171 589
Executive and council		3 023	3 023	3 023	3 023	3 023	3 023	3 023	3 023	3 023	3 023	3 023	3 022	36 273	37 521	38 840
Finance and administration		10 290	10 290	10 290	10 290	10 290	10 290	10 290	10 290	10 290	10 290	10 290	10 289	123 477	128 251	132 749
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	15 658	16 238	16 803
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	13 537	14 038	14 528
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		177	177	177	177	177	177	177	177	177	177	177	177	2 121	2 200	2 275
Economic and environmental services		506	506	506	506	506	506	506	506	506	506	506	506	6 071	6 384	6 665
Planning and development		196	196	196	196	196	196	196	196	196	196	196	196	2 350	2 421	2 565
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		310	310	310	310	310	310	310	310	310	310	310	310	3 721	3 963	4 100
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		177	177	177	177	177	177	177	177	177	177	177	176	2 118	2 181	2 255
Total Expenditure - Functional		15 300	15 300	15 300	15 300	15 300	15 300	15 300	15 300	15 300	15 300	15 298	15 298	183 597	190 575	197 312
Surplus/(Deficit) before assoc.		118	118	118	118	118	118	118	118	118	118	120	120	1 419	1 215	4 038
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	118	118	118	118	118	118	118	118	118	118	120	120	1 419	1 215	4 038

References

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																	
Vote 01 - Council General		117	117	117	117	117	117	117	117	117	117	117	117	117	1400	1250	1294
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Fincial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		83	83	83	83	83	83	83	83	83	83	83	83	83	1000	1300	1346
Vote 08 - Project And Public Works		25	25	25	25	25	25	25	25	25	25	25	25	25	300	310	321
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		33	33	33	33	33	33	33	33	33	33	33	33	33	400	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Evironmental Management Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	258	258	258	258	258	258	258	258	258	258	258	258	258	3100	2860	2961
Total Capital Expenditure	2	258	258	258	258	258	258	258	258	258	258	258	258	258	3100	2860	2961

References

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		225	225	225	225	225	225	225	225	225	225	225	225	2 700	2 860	2 961
Executive and council		117	117	117	117	117	117	117	117	117	117	117	117	1 400	1 250	1 294
Finance and administration		108	108	108	108	108	108	108	108	108	108	108	108	1 300	1 610	1 667
Internal audit														-	-	-
Community and public safety		33	33	33	33	33	33	33	33	33	33	33	33	400	-	-
Community and social services														-	-	-
Sport and recreation														-	-	-
Public safety		33	33	33	33	33	33	33	33	33	33	33	33	400	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development														-	-	-
Road transport														-	-	-
Environmental protection														-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources														-	-	-
Water management														-	-	-
Waste water management														-	-	-
Waste management														-	-	-
Other														-	-	-
Total Capital Expenditure - Functional	2	258	258	258	258	258	258	258	258	258	258	258	258	3 100	2 860	2 961
Funded by:																
National Government														-	-	-
Provincial Government														-	-	-
District Municipality														-	-	-
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)														-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing														-	-	-
Internally generated funds		258	258	258	258	258	258	258	258	258	258	258	258	3 100	2 860	2 961
Total Capital Funding		258	258	258	258	258	258	258	258	258	258	258	258	3 100	2 860	2 961

References

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

DC20 Fezile Dabi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand													1			
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse revenue													-			
Rental of facilities and equipment													-			
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	6 000	6 000	6 000	6 000	
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-					
Licences and permits													-			
Agency services													-			
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	178 571	178 571	185 535	195 032	
Other revenue	-	-	-	-	-	-	-	-	-	-	-	(1 149)	(1 149)	255	588	
Cash Receipts by Source													183 422	183 422	191 790	201 620
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-					
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source													183 422	183 422	191 790	201 620
Cash Payments by Type																
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	130 410	130 410	134 302	137 540	
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	8 252	8 252	8 500	8 671	
Interest													-			
Bulk purchases - electricity													-			
Acquisitions - water & other inventory													-			
Contracted services	-	-	-	-	-	-	-	-	-	-	-	11 230	11 230	11 583	12 859	
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other													-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	28 629	28 629	29 289	33 124	
Cash Payments by Type													178 520	178 520	183 674	192 194
Other Cash Flows/Payments by Type																
Capital assets	-	-	-	-	-	-	-	-	-	-	-	3 100	3 100	2 860	2 961	
Repayment of borrowing													-			
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-					
Total Cash Payments by Type													181 620	181 620	186 534	195 155
NET INCREASE/(DECREASE) IN CASH HELD													1 802	1 802	5 256	6 465
Cash/cash equivalents at the month/year begin:	10 957	10 957	10 957	10 957	10 957	10 957	10 957	10 957	10 957	10 957	10 957	10 957	10 957	12 759	18 015	
Cash/cash equivalents at the month/year end:	10 957	10 957	10 957	10 957	10 957	10 957	10 957	10 957	10 957	10 957	10 957	12 759	12 759	18 015	24 481	

References

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

DC20 Fezile Dabi - NOT REQUIRED - municipality does not have entities

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
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
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)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

DC20 Fezile Dabi - Supporting Table SA32 List of external mechanisms

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

References

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

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

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework			Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
		Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate							
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

R <th rowspan="2">thousand</th> <th rowspan="2">Description</th> <th rowspan="2">Ref</th> <th>2019/20</th> <th>2020/21</th> <th>2021/22</th> <th colspan="3">Current Year 2022/23</th> <th colspan="3">2023/24 Medium Term Revenue & Expenditure Frameworks</th>	thousand	Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Frameworks		
				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
Capital expenditure on new assets by Asset Class/Sub-class												
	Infrastructure											
	Roads Infrastructure											
	Road Structures											
	Road Furniture											
	Capital Spares											
	Sewer Infrastructure											
	Drainage Collection											
	Storm water Conveyance											
	Attenuation											
	Electrical Infrastructure											
	Power Plants											
	HV Substations											
	HV Switching Station											
	HV Transmission Conductors											
	MV Substations											
	MV Switching Stations											
	MV Networks											
	LV Networks											
	Capital Spares											
	Water Supply Infrastructure											
	Dams and Weirs											
	Boreholes											
	Reservoirs											
	Pump Stations											
	Water Treatment Works											
	Bulk Mains											
	Distribution											
	Distribution Points											
	PRV Stations											
	Capital Spares											
	Sanitation Infrastructure											
	Pump Station											
	Rehabilitation											
	Waste Water Treatment Works											
	Outfall Sewers											
	Toilet Facilities											
	Capital Spares											
	Solid Waste Infrastructure											
	Landfill Sites											
	Waste Transfer Stations											
	Waste Processing Facilities											
	Waste Drop-off Points											
	Waste Separation Facilities											
	Electricity Generation Facilities											
	Capital Spares											
	Rail Infrastructure											
	Rail Lines											
	Rail Structures											
	Rail Furniture											
	Drainage Collection											
	Storm water Conveyance											
	Attenuation											
	MV Substations											
	LV Networks											
	Capital Spares											
	Coastal Infrastructure											
	Sand Pumps											
	Piers											
	Revetments											
	Promenades											
	Capital Spares											
	Information and Communication Infrastructure											
	Data Centres											
	Cone Layers											
	Distribution Layers											
	Capital Spares											
	Community Assets											
	Community Facilities											
	Halls											
	Centres											
	Circles											
	Crisis Care Centres											
	Fire/Ambulance Stations											
	Testing Stations											
	Museums											
	Galleries											
	Theatres											
	Libraries											
	Comptrols/Dramatists											
	Police											
	Parks											
	Public Open Space											
	Nature Reserves											
	Public Abolition Facilities											
	Markets											
	Shops											
	Abattoirs											
	Airports											
	Taxi Ranks/Bus Terminals											
	Capital Spares											
	Sport and Recreation Facilities											
	Indoor Facilities											
	Outdoor Facilities											
	Capital Spares											
	Heritage assets											
	Monuments											
	Historic Buildings											
	Works of Art											
	Conservation Areas											
	Other Heritage											
	Investment properties											
	Revenue Generating											
	Improved Property											
	Unimproved Property											
	Non-revenue Generating											
	Improved Property											
	Unimproved Property											
	Other assets											
	Operational Buildings											
	Municipal Offices											
	Pay/Equity Points											
	Building Plan Offices											
	Workshops											
	Yards											
	Sheds											
	Laboratories											
	Training Centres											
	Manufacturing Plant											
	Depots											
	Capital Spares											
	Housing											
	Staff Housing											
	Social Housing											
	Capital Spares											
	Biological or Cultivated Assets											
	Biological or Cultivated Assets											
	Intangible Assets											
	Services											
	Licences and Rights											
	Water Rights											
	Effluent Licences											
	Solid Waste Licences											
	Computer Software and Applications											
	Local Settlement Software Applications											
	Unspecified											
	Computer Equipment		2 536	201	2 050	350	400	400	350	400	414	
	Computer Equipment		2 536	201	2 050	350	400	400	350	400	414	
	Furniture and Office Equipment		108	24	133	20	400	400	200	50	52	
	Furniture and Office Equipment		108	24	133	20	400	400	200	50	52	
	Machinery and Equipment											
	Machinery and Equipment											
	Transport Assets		1 168				500	500	1 200	1 200	1 242	
	Transport Assets		1 168				500	500	1 200	1 200	1 242	
	Land											
	Land											
	Zoo's, Marine and Non-biological Animals											
	Zoo's, Marine and Non-biological Animals											
	Living resources											
	Mature											
	Polking and Protection											
	Zoological plants and animals											
	Immature											
	Polking and Protection											
	Zoological plants and animals											
	Total Capital Expenditure on new assets		1	3 812	225	2 183	370	1 300	1 300	1 750	1 650	1 708

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34c) must reconcile to total capital expenditure on new assets (SA34d).

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

Description	Ref	2021/22			Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		2019/20	2020/21	2021/22	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure					650	950	950	650	900	932
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Plants										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Pretreatment										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Spill Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure					650	950	950	650	900	932
Data Centres					650	950	950	650	900	932
Cone Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Cinemas										
Clinical Care Centres										
Fire Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
PsyEnquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Marine										
Polking and Protection										
Zoological plants and animals										
Terrestrial										
Polking and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing asset	1				650	950	950	650	900	932
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	49.2%	34.5%	34.5%	22.0%	31.5%	31.5%
Renewal of Existing Assets as % of deprec*		0.0%	0.0%	0.0%	33.3%	17.7%	17.7%	13.1%	17.6%	17.6%

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

DC20 Fezile Dabi - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2020/21			2021/22			2022/23			2023/24 Medium Term Revenue & Expenditure Frameworks		
		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			
Repairs and maintenance expenditure by Asset Class	1												
Infrastructure													
Roads Infrastructure													
Road Structures													
Road Furniture													
Capital Spares													
Sewer Infrastructure													
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure													
Power Plants													
HV Substations													
HV Switching Station													
HV Transmission Conductors													
MV Substations													
MV Switching Stations													
MV Networks													
LV Networks													
Capital Spares													
Water Supply Infrastructure													
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Mains													
Distribution													
Distribution Points													
PRV Stations													
Capital Spares													
Sanitation Infrastructure													
Pump Station													
Rehabilitation													
Waste Water Treatment Works													
Outfall Sewers													
Toilet Facilities													
Capital Spares													
Solid Waste Infrastructure													
Landfill Sites													
Waste Transfer Stations													
Waste Processing Facilities													
Waste Drop-off Points													
Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares													
Rail Infrastructure													
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance													
Attenuation													
MV Substations													
LV Networks													
Capital Spares													
Coastal Infrastructure													
Sand Pumps													
Piers													
Revetments													
Promenades													
Capital Spares													
Information and Communication Infrastructure													
Data Centres													
Cone Layers													
Distribution Layers													
Capital Spares													
Community Assets		4 533	2 700	2 398		1 602	1 602						
Community Facilities		4 533	2 700	2 398		1 602	1 602						
Halls		4 533	2 700	2 398		1 602	1 602						
Centres													
Circles													
Clinical Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Comptrols/Dramatists													
Police													
Parks													
Public Open Space													
Nature Reserves													
Public Abolition Facilities													
Markets													
Shops													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities													
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
Heritage assets													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
Investment properties													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
Other assets		125	90	223	311	511	511	220	268	277			
Operational Buildings		125	90	223	311	511	511	220	268	277			
Municipal Offices		125	90	223	311	511	511	220	268	277			
Pay/Equity Plans													
Building Plan Offices													
Workshops													
Yards													
Sheds													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing													
Staff Housing													
Social Housing													
Capital Spares													
Biological or Cultivated Assets													
Biological or Cultivated Assets													
Intangible Assets													
Services													
Licences and Rights													
Water Rights													
Effluent Licences													
Solid Waste Licences													
Computer Software and Applications													
Local Settlement Software Applications													
Unspecified													
Computer Equipment		35	22	34	20	20	20	20	21	22			
Computer Equipment		35	22	34	20	20	20	20	21	22			
Furniture and Office Equipment		206	116	193	840	260	260	350	402	417			
Furniture and Office Equipment		206	116	193	840	260	260	350	402	417			
Machinery and Equipment		239	197	243	70	200	200	200	206	213			
Machinery and Equipment		239	197	243	70	200	200	200	206	213			
Transport Assets		528	582	442	650	650	650	750	773	800			
Transport Assets		528	582	442	650	650	650	750	773	800			
Land													
Land													
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals													
Living resources													
Marine													
- Policing and Protection													
- Zoological plants and animals													
- Invertebrates													
- Policing and Protection													
- Zoological plants and animals													
Total Repairs and Maintenance Expenditure	1	5 667	3 707	3 533	1 891	3 243	3 243	1 540	1 670	1 729			
RAM as a % of PPE & Investment Property		6.7%	4.7%	4.7%	2.4%	4.0%	4.0%	1.9%	2.0%	2.1%			
RAM as % Operating Expenditure		2.8%	2.1%	1.9%	1.0%	1.7%	1.7%	1.1%	0.9%	0.9%			
References													
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1													

DC20 Fezile Dabi - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21			Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Frameworks		
		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
Depreciation by Asset Class/Sub-class	1									
Infrastructure										
Roads Infrastructure										
Road Structures										
Road Furniture										
Capital Spares										
Sewer Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Rehabilitation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Cone Layers										
Distribution Layers										
Capital Spares										
Community Assets		2 762	2 749	2 751	848	1 860	1 860	1 900	1 957	2 026
Community Facilities		2 762	2 749	2 751	848	1 860	1 860	1 900	1 957	2 026
Halls										
Centres		2 756	2 740	2 742	840	1 860	1 860	1 900	1 957	2 026
Circles										
Crisis Care Centres										
Fire/Ambulance Stations		6	9	9	8					
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Comptrols/Cramatoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Abolition Facilities										
Markets										
Shops										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets		1 496	1 516	1 504	500	1 200	1 200	1 000	1 030	1 066
Operational Buildings		1 496	1 516	1 504	500	1 200	1 200	1 000	1 030	1 066
Municipal Offices										
Pay/Equity Points										
Building Plan Offices										
Workshops										
Yards										
Sheds										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets		294	288	242	--	280	280	250	258	267
Services										
Licences and Rights		294	288	242	--	280	280	250	258	267
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications		294	288	242	--	280	280	250	258	267
Local Settlement Software Applications										
Unspecified										
Computer Equipment		1 208	1 178	1 388	165	740	740	700	721	746
Computer Equipment		1 208	1 178	1 388	165	740	740	700	721	746
Furniture and Office Equipment		445	508	575	157	567	567	510	525	543
Furniture and Office Equipment		445	508	575	157	567	567	510	525	543
Machinery and Equipment		229	189	117	59	120	120	110	113	117
Machinery and Equipment		229	189	117	59	120	120	110	113	117
Transport Assets		1 043	931	815	224	600	600	500	515	533
Transport Assets		1 043	931	815	224	600	600	500	515	533
Land		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--	--
Marine										
Polking and Protection										
Zoological plants and animals										
Invertebrates										
Polking and Protection										
Zoological plants and animals										
Total Depreciation	1	7 479	7 360	7 382	1 953	5 367	5 367	4 970	5 119	5 298

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

DC20 Fezile Dabi - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2022/23			Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		2019/20	2020/21	2021/22	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rthousand	1	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
Capital expenditure on upgrading of existing assets by Asset Class-Sub-class										
Infrastructure										
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Plants										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Pretreatment										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Seas Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Coe Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Cinemas										
Clinical Care Centres										
Fire Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets		541	275	240	300	500	500	300	310	321
Operational Buildings		541	275	240	300	500	500	300	310	321
Municipal Offices		541	275	240	300	500	500	300	310	321
Psy/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment			196					400		
Machinery and Equipment			196					400		
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Living resources										
Mature										
Poling and Protection										
Zoological plants and animals										
Immature										
Poling and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	541	471	240	300	500	500	700	310	321
Upgrading of Existing Assets as % of total capex		12.4%	97.3%	9.8%	22.7%	18.2%	18.2%	22.6%	10.8%	10.8%
Upgrading of Existing Assets as % of deprecn		7.2%	6.4%	3.3%	15.4%	9.3%	9.3%	14.1%	6.1%	6.1%

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34c) must reconcile to total capital exp.

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

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Council General		1 400	1 250	1 294	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-
Vote 04 - Mayoral Committie		-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-
Vote 06 - Fincial Services		-	-	-	-	-	-	-
Vote 07 - Information Technology		1 000	1 300	1 346	-	-	-	-
Vote 08 - Project And Public Works		300	310	321	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-
Vote 10 - Fire Services		400	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-
Vote 13 - Evironemtal Management Unit		-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		3 100	2 860	2 961	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Council General								
Vote 02 - Executive Mayor								
Vote 03 - Office Of The Speaker								
Vote 04 - Mayoral Committie								
Vote 05 - Municipal Manager								
Vote 06 - Fincial Services								
Vote 07 - Information Technology								
Vote 08 - Project And Public Works								
Vote 09 - Corporate Support Services								
Vote 10 - Fire Services								
Vote 11 - Disaster Management								
Vote 12 - Environmental Health Services								
Vote 13 - Evironemtal Management Unit								
Vote 14 - Local Economic Development Sports And Tourism								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue		6 445	6 255	6 208				
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>		178 571	185 535	195 142				
<i>List entity summary if applicable</i>								
Total future revenue		185 016	191 790	201 350	-	-	-	-
Net Financial Implications		(181 916)	(188 930)	(198 389)	-	-	-	-

References

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

DC20 Fezile Dabi - Supporting Table SA36 Detailed capital budget

R thousand													2023/24 Medium Term Revenue & Expenditure Framework			
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality:																
<i>List all capital projects grouped by Function</i>																
Administrative And Corporate Support	Replacement Of Airconditioners	00202003001001	UPGRADING	It: effective and development-oriented publi	Governance		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE			240	300	300	310	321
Asset Management	Furniture And Equipment	00202003005_0000	NEW	It: effective and development-oriented publi	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE			22	-	-	-	-
Fire Fighting And Protection	Hazmat	00202002009_000	UPGRADING		Governance		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF DISTRICT			-	-	200	-	-
Fire Fighting And Protection	Rescue Equipment	00202002009_000	UPGRADING		Governance		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF DISTRICT			-	-	200	-	-
Information Technology	Data Centre Assets	01001001009001_0	RENEWAL	mpetitive and responsive economic infrastr	Governance		Information And Communication Infrastructu	Data Centres	R-ADMIN OR HEAD OFFICE			-	950	650	900	932
Information Technology	Replacement Of It Equipment	00202003004_0000	NEW	It: effective and development-oriented publi	Growth		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE			2 050	400	350	400	414
Mayor And Council	Furniture And Equipment	00202003005_0000	NEW	It: effective and development-oriented publi	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE			111	150	50	50	52
Mayor And Council	Telephone System	00202003005_0000	NEW	It: effective and development-oriented publi	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE			-	250	150	-	-
Mayor And Council	Purchase New Fleet Assets	00202003010_0000	NEW		Growth		Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE			-	-	1 200	1 200	1 242
Mayor And Council	Replacement Of Fleet Vehicles	00202003010_0000	NEW		Growth		Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE			-	500	-	-	-
Mayor And Council	Building Drainage System - Main Building	00202003001001	UPGRADING	It: effective and development-oriented publi	Governance		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE			-	50	-	-	-
Mayor And Council	Creating Safety Partions - Ehs Building	00202003001001	UPGRADING	It: effective and development-oriented publi	Governance		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE			-	150	-	-	-
Parent Capital expenditure												2 423	2 750	3 100	2 860	2 961
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												2 423	2 750	3 100	2 860	2 961

Must reconcile with Budgeted Capital Expenditure
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 15(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA-Project Longcode and seq No (sample PC001002006002_00002)

check - - - - -

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Oem Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Parent municipality:																	
	<i>List all capital projects grouped by Function</i>																	
	<i>List all capital projects grouped by Entity</i>																	
	Entity Name																	
	<i>Project name</i>																	

References
 List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Asset class as per table A0 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

DC20 Fezile Dabi - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2023/24 Medium Term Revenue & Expenditure Framework			
													Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Parent municipality:																		
List all operational projects grouped by Function																		
	Administrative And Corporate Support	Operational/Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality of	Governance				R-ADMIN OR HEAD OF	0	0	88 532	92 260	90 048	93 372	96 638	
	Administrative And Corporate Support	Operational/Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality of	Governance				R-WHOLE OF DISTR	0	0	2 954	3 049	2 759	3 659	3 788	
	Administrative And Corporate Support	Awareness Campaign	P0003006001_00003	Work Streams	san settlements and improved quality of	Inclusion and Access				R-WHOLE OF DISTR	0	0	–	480	150	155	160	
	Administrative And Corporate Support	By-Laws Promulgation	P0003006003_00001	Work Streams	san settlements and improved quality of	Inclusion and Access				R-ADMIN OR HEAD OF	0	0	2 693	–	–	–	–	
	Administrative And Corporate Support	By-Laws Promulgation	P0003006003_00001	Work Streams	san settlements and improved quality of	Inclusion and Access				R-WHOLE OF DISTR	0	0	458	–	200	258	267	
	Administrative And Corporate Support	Community Initiatives	P0003007002_00001	Work Streams	responsive and sustainable social pr	Inclusion and Access				R-WHOLE OF DISTR	0	0	24	390	100	103	107	
	Administrative And Corporate Support	Community Initiatives	P0003007002_00002	Work Streams	responsive and sustainable social pr	Inclusion and Access				R-WHOLE OF DISTR	0	0	2 629	1 750	–	–	–	
	Administrative And Corporate Support	Disaster Relief	P0003014003_00002	Work Streams	responsive and sustainable social pr	Governance				R-ADMIN OR HEAD OF	0	0	9	320	150	155	160	
	Administrative And Corporate Support	Disaster Relief	P0003014003_00002	Work Streams	responsive and sustainable social pr	Governance				R-WHOLE OF DISTR	0	0	–	150	100	103	107	
	Administrative And Corporate Support	Drinking Water Quality	P0003011_00001	Work Streams	prng and healthy life for all South Africa	Inclusion and Access				R-WHOLE OF DISTR	0	0	–	–	50	52	54	
	Administrative And Corporate Support	Drinking Water Quality	P0003011_00002	Work Streams	prng and healthy life for all South Africa	Inclusion and Access				R-WHOLE OF DISTR	0	0	–	–	100	103	107	
	Administrative And Corporate Support	Employee Assistance Programme	P0003020002_00001	Work Streams	accountable, effective and efficient loca	Governance				R-ADMIN OR HEAD OF	0	0	–	5	–	15	16	
	Administrative And Corporate Support	Employee Assistance Programme	P0003020002_00002	Work Streams	accountable, effective and efficient loca	Governance				R-ADMIN OR HEAD OF	0	0	1	113	20	41	42	
	Administrative And Corporate Support	Employee Assistance Programme	P0003020002_00003	Work Streams	accountable, effective and efficient loca	Governance				R-ADMIN OR HEAD OF	0	0	–	94	–	26	27	
	Administrative And Corporate Support	Employee Assistance Programme	P0003020002_00004	Work Streams	accountable, effective and efficient loca	Governance				R-ADMIN OR HEAD OF	0	0	14	35	15	26	27	
	Administrative And Corporate Support	Energy Saving Initiatives	P00030253_00001	Work Streams	effective and development-oriented pu	Inclusion and Access				R-ADMIN OR HEAD OF	0	0	–	100	–	–	–	
	Administrative And Corporate Support	Entrepreneurial Support System	P0003007008_00001	Work Streams	responsive and sustainable social pr	Inclusion and Access				R-WHOLE OF DISTR	0	0	368	490	400	412	426	
	Administrative And Corporate Support	Entrepreneurial Support System	P0003007008_00002	Work Streams	responsive and sustainable social pr	Inclusion and Access				R-WHOLE OF DISTR	0	0	134	290	150	103	107	
	Administrative And Corporate Support	Events And Organisations	P0003017003_00001	Work Streams	effective and development-oriented pu	Inclusion and Access				R-ADMIN OR HEAD OF	0	0	7	10	–	10	10	
	Administrative And Corporate Support	Food Sample Testing	P0003019005_00001	Work Streams	prng and healthy life for all South Africa	Inclusion and Access				R-WHOLE OF DISTR	0	0	5	450	500	515	533	
	Administrative And Corporate Support	Occupational Health And Safety	P0003032_00001	Work Streams	accountable, effective and efficient loca	Inclusion and Access				R-ADMIN OR HEAD OF	0	0	190	80	–	62	64	
	Administrative And Corporate Support	Operational/Typical Work Streams Capacity Building Training And Development Work	P0003004010_00002	Work Streams	spable workforce to support an inclusi	Governance				R-ADMIN OR HEAD OF	0	0	423	548	450	464	480	
	Administrative And Corporate Support	Project	P0003016001_00001	Work Streams	effective and development-oriented pu	Inclusion and Access				R-WHOLE OF DISTR	0	0	1 118	1 225	897	924	956	
	Administrative And Corporate Support	Project	P0003016001_00002	Work Streams	effective and development-oriented pu	Inclusion and Access				R-WHOLE OF DISTR	0	0	–	220	100	103	107	
	Administrative And Corporate Support	Project	P0003016001_00003	Work Streams	effective and development-oriented pu	Inclusion and Access				R-WHOLE OF DISTR	0	0	–	97	100	103	107	
	Administrative And Corporate Support	Social Development Programme (Welfare)	P0003007016_00001	Work Streams	responsive and sustainable social pr	Inclusion and Access				R-WHOLE OF DISTR	0	0	200	190	100	103	107	
	Administrative And Corporate Support	Sport Development And Sponsorships (Internal)	P0003043004_00001	Work Streams	effective and development-oriented pu	Inclusion and Access				R-ADMIN OR HEAD OF	0	0	–	6	–	6	6	
	Administrative And Corporate Support	Furniture And Office Equipment	I0102001020005_00	Preventative Maintenance	effective and development-oriented pu	Governance		Furniture And Office Equipment	And Office Equip	R-ADMIN OR HEAD OF	0	0	132	140	200	247	256	
	Administrative And Corporate Support	Furniture And Office Equipment	I0102001020005_00	Preventative Maintenance	effective and development-oriented pu	Governance		Furniture And Office Equipment	And Office Equip	R-WHOLE OF DISTR	0	0	60	70	100	103	107	
	Administrative And Corporate Support	Furniture And Office Equipment	I0102001020005_00	Preventative Maintenance	effective and development-oriented pu	Governance		Furniture And Office Equipment	And Office Equip	R-ADMIN OR HEAD OF	0	0	2	50	50	52	54	
	Administrative And Corporate Support	Machinery And Equipment	I01020020201009_00	Corrective Maintenance	effective and development-oriented pu	Governance		Machinery And Equipment	And Office Equip	R-ADMIN OR HEAD OF	0	0	243	200	200	206	213	
	Administrative And Corporate Support	Buildings	2001020020010010	Preventative Maintenance	effective and development-oriented pu	Governance		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OF	0	0	67	211	60	62	64	
	Administrative And Corporate Support	Buildings	2001020020010010	Preventative Maintenance	effective and development-oriented pu	Governance		Operational Buildings	Municipal Offices	R-WHOLE OF DISTR	0	0	165	300	160	206	213	
	Mayor And Council	Operational/Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality of	Governance				R-ADMIN OR HEAD OF	0	0	24 228	27 111	28 313	29 294	30 332	
	Mayor And Council	Operational/Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality of	Governance				R-WHOLE OF DISTR	0	0	3 857	2 880	2 035	2 095	2 168	
	Mayor And Council	Awareness And Information	P0003002001_00001	Work Streams	san settlements and improved quality of	Inclusion and Access				R-ADMIN OR HEAD OF	0	0	–	133	60	62	64	
	Mayor And Council	Awareness And Information	P0003002001_00001	Work Streams	san settlements and improved quality of	Inclusion and Access				R-WHOLE OF DISTR	0	0	–	25	15	15	16	
	Mayor And Council	Awareness Campaign	P0003006001_00007	Work Streams	san settlements and improved quality of	Inclusion and Access				R-ADMIN OR HEAD OF	0	0	–	–	13	13	13	
	Mayor And Council	Awareness Campaign	P0003006001_00007	Work Streams	san settlements and improved quality of	Inclusion and Access				R-WHOLE OF DISTR	0	0	–	100	45	46	48	
	Mayor And Council	Awareness Campaign	P0003006001_00008	Work Streams	san settlements and improved quality of	Inclusion and Access				R-ADMIN OR HEAD OF	0	0	–	20	13	13	13	
	Mayor And Council	Awareness Campaign	P0003006001_00008	Work Streams	san settlements and improved quality of	Inclusion and Access				R-WHOLE OF DISTR	0	0	–	100	45	46	48	
	Mayor And Council	Awareness Campaign	P0003006001_00009	Work Streams	san settlements and improved quality of	Inclusion and Access				R-ADMIN OR HEAD OF	0	0	–	20	13	13	13	
	Mayor And Council	Awareness Campaign	P0003006001_00010	Work Streams	san settlements and improved quality of	Inclusion and Access				R-WHOLE OF DISTR	0	0	–	121	73	75	77	
	Mayor And Council	Awareness Campaign	P0003006001_00010	Work Streams	san settlements and improved quality of	Inclusion and Access				R-WHOLE OF DISTR	0	0	–	253	130	133	139	
	Mayor And Council	Budget Road Show Public Participation	P0003006002_00001	Work Streams	san settlements and improved quality of	Inclusion and Access				R-WHOLE OF DISTR	0	0	97	–	–	–	–	
	Mayor And Council	Capacity Building Councilors	P0003004002_00001	Work Streams	spable workforce to support an inclusi	Governance				R-WHOLE OF DISTR	0	0	–	80	–	–	–	
	Mayor And Council	Community Development Initiatives	P0003007003_00001	Work Streams	responsive and sustainable social pr	Inclusion and Access				R-WHOLE OF DISTR	0	0	–	100	30	31	32	
	Mayor And Council	Disaster Relief	P0003014003_00003	Work Streams	responsive and sustainable social pr	Governance				R-WHOLE OF DISTR	0	0	86	–	–	–	–	
	Mayor And Council	Education Programme - Liter	P0003007006_00001	Work Streams	responsive and sustainable social pr	Inclusion and Access				R-WHOLE OF DISTR	0	0	–	80	30	31	32	
	Mayor And Council	Induction Programmes New Staff	P0003004008_00001	Work Streams	spable workforce to support an inclusi	Governance				R-ADMIN OR HEAD OF	0	0	3	–	–	–	–	
	Mayor And Council	Leadership Development	P0003004009_00001	Work Streams	spable workforce to support an inclusi	Governance				R-WHOLE OF DISTR	0	0	–	100	–	–	–	
	Mayor And Council	Mayoral/Executive Mayor Campaigns	P0003006004_00001	Work Streams	san settlements and improved quality of	Inclusion and Access				R-ADMIN OR HEAD OF	0	0	–	91	10	10	10	
	Mayor And Council	Mayoral/Executive Mayor Campaigns	P0003006004_00001	Work Streams	san settlements and improved quality of	Inclusion and Access				R-WHOLE OF DISTR	0	0	–	345	100	104	108	
	Mayor And Council	Mayoral/Executive Mayor Campaigns	P0003006004_00002	Work Streams	san settlements and improved quality of	Inclusion and Access				R-ADMIN OR HEAD OF	0	0	–	63	60	62	64	
	Mayor And Council	Mayoral/Executive Mayor Campaigns	P0003006004_00002	Work Streams	san settlements and improved quality of	Inclusion and Access				R-WHOLE OF DISTR	0	0	–	203	115	118	123	
	Mayor And Council	Mayoral/Executive Mayor Campaigns	P0003006004_00003	Work Streams	san settlements and improved quality of	Inclusion and Access				R-ADMIN OR HEAD OF	0	0	–	123	60	62	64	
	Mayor And Council	Mayoral/Executive Mayor Campaigns	P0003006004_00003	Work Streams	san settlements and improved quality of	Inclusion and Access				R-WHOLE OF DISTR	0	0	–	–	15	15	16	
	Mayor And Council	Mayoral/Executive Mayor Campaigns	P0003006004_00010	Work Streams	san settlements and improved quality of	Inclusion and Access				R-WHOLE OF DISTR	0	0	624	100	100	103	107	
	Mayor And Council	Operational/Typical Work Streams Capacity Building Training And Development Work	P0003004010_00001	Work Streams	spable workforce to support an inclusi	Governance				R-ADMIN OR HEAD OF	0	0	14	50	15	15	16	
	Mayor And Council	Public Participation Meeting	P0003006006_00002	Work Streams	san settlements and improved quality of	Inclusion and Access				R-ADMIN OR HEAD OF	0	0	–	20	13	13	13	
	Mayor And Council	Public Participation Meeting	P0003006006_00002	Work Streams	san settlements and improved quality of	Inclusion and Access				R-WHOLE OF DISTR	0	0	–	100	45	46	48	
	Mayor And Council	Youth Development	P0003007017002_0001	Work Streams	responsive and sustainable social pr	Inclusion and Access				R-ADMIN OR HEAD OF	0	0	–	115	60	62	64	
	Mayor And Council	Youth Development	P0003007017002_0001	Work Streams	responsive and sustainable social pr	Inclusion and Access				R-WHOLE OF DISTR	0	0	–	90	15	15	16	
	Asset Management	Operational/Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality of	Governance				R-ADMIN OR HEAD OF	0	0	23 738	22 125	19 473	19 439	20 130	
	Asset Management	Operational/Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality of	Governance				R-WHOLE OF DISTR	0	0	2 119	2 405	1 895	1 952	2 021	
	Asset Management	Assistance To Local Municipalities (Capacity Building)	P0003010001_00001	Work Streams	spable workforce to support an inclusi	Inclusion and Access				R-ADMIN OR HEAD OF	0	0	15	15	15	15	16	
	Asset Management	Operational/Typical Work Streams Capacity Building Training And Development Work	P0003004010_00002	Work Streams	spable workforce to support an inclusi	Governance				R-ADMIN OR HEAD OF	0	0	155	–	–	–	–	
	Asset Management	Transport Assets	I0102001020010_00	Preventative Maintenance	effective and development-oriented pu	Governance		Transport Assets	Transport Assets	R-ADMIN OR HEAD OF	0	0	338	250	250	258	267	
	Municipal Manager, Town Secretary And	Operational/Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality of	Governance				R-WHOLE OF DISTR	0	0	4 922	2 888	4 850	5 029	5 206	
	Municipal Manager, Town Secretary And	Information Technology	P0002_00000	Municipal Running Cost	san settlements and improved quality of	Governance				R-ADMIN OR HEAD OF	0	0	8	–	–	–	–	
	Information Technology	Operational/Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality of	Governance				R-ADMIN OR HEAD OF	0	0	6 400	3 482	3 666	3 796	3 916	
	Information Technology	Operational/Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality of	G												