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Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: DC20 Fezile Dabi

CFO Name: MGCINA ABRAM

Tel: 0169708625/8626

Fax: 0169708733

E-Mail: fdm.cfo@feziledabi.gov.za

Budget for MTREF starting: 2024

Budget Year: 2024/25

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01	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 Committee	02.1	Executive Mayor	02.1 - Executive Mayor
Vote 05 - Municipal Manager	Vote 03	Office Of The Speaker	
Vote 06 - Financial Services	03.1	Speaker	03.1 - Speaker
Vote 07 - Information Technology	Vote 04	Mayoral Committee	
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	Financial Services	
Vote 13 - Environmental Management Unit	06.1	Finance	06.1 - Finance
Vote 14 - Local Economic Development Sports And Tourism	06.2	Finance - Director	06.2 - Finance - Director
Vote 15 - Other	06.3	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	Environmental Management Unit	
	13.1	Air Management	13.1 - Air Management
	Vote 14	Local Economic Development Sports And Tourism	
	14.1	Local Economic Dev. And Public Liaison	14.1 - Local Economic Dev. And Public Liaison
	14.2	Social Dev. & Tourism Director	14.2 - Social Dev. & Tourism Director
	Vote 15	Other	

DC20 Fezile Dabi - Contact Information

A. GENERAL INFORMATION	
Municipality	DC20 Fezile Dabi
Grade	4 <small>1 Grade in terms of the Remuneration of Public Office Bearers Act.</small>
Province	FS FREE STATE
Web Address	www.feziledabi.gov.za
e-mail Address	mayorsec@feziledabi.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	10 John Voster Road
City / Town	Sasolburg
Postal Code	1947
Street address	
Building	Fezile Dabi District Municipality
Street No. & Name	10 John Voster Road
City / Town	SASOLBURG
Postal Code	1947
General Contacts	
Telephone number	0169708600
Fax number	0169708733
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	6401195008085
Title	Mr
Name	SIDNEY PITTAWAY
Telephone number	0169708620
Cell number	0828073838
Fax number	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	fdm@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	
Title	Mr
Name	MGCINA ABRAM
Telephone number	0169708625/8626
Cell number	0685171268
Fax number	0169708733
E-mail address	fdm.cfo@feziledabi.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	8212300884080
Title	Ms
Name	MATHABO REGINA MOKOENA
Telephone number	0169708625
Cell number	0712819528
Fax number	0169708762
E-mail address	mathabom@feziledabi.gov.za
Official responsible for submitting financial information	
ID Number	8205150570080
Title	Ms
Name	MOMO MONOSI
Telephone number	(016) 970 - 8764
Cell number	0716605246
Fax number	(016)970-8762
E-mail address	momom@feziledabi.gov.za
Official responsible for submitting financial information	
ID Number	820310612081
Title	Mr
Name	CHARLES MOSIA
Telephone number	(016)970-8604
Cell number	0648508231
Fax number	(016)970-8762
E-mail address	charlesm@feziledabi.gov.za

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
Telephone number	0169708603	Telephone number	0169708600
Cell number	0823712654	Cell number	0713859176
Fax number		Fax number	016
E-mail address	johanr@feziledabi.gov.za	E-mail address	pasekam@feziledabi.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		177 927	180 005	188 462	185 016	197 844	197 844	189 321	194 653	201 753
Executive and council		4	(8)	-	-	-	-	-	-	-
Finance and administration		177 923	180 013	188 462	185 016	197 844	197 844	189 321	194 653	201 753
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	177 927	180 005	188 462	185 016	197 844	197 844	189 321	194 653	201 753
Expenditure - Functional										
Governance and administration		160 726	168 070	154 009	159 750	166 996	166 996	169 062	177 690	183 904
Executive and council		38 918	33 838	33 267	34 078	36 523	36 523	37 891	39 121	40 488
Finance and administration		121 807	134 232	120 743	125 672	130 474	130 474	131 171	138 569	143 416
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 094	13 872	12 580	15 658	14 692	14 692	15 313	16 081	16 639
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		10 639	11 708	12 042	13 537	12 909	12 909	13 171	13 866	14 348
Housing		-	-	-	-	-	-	-	-	-
Health		1 454	2 164	538	2 121	1 783	1 783	2 142	2 215	2 291
Economic and environmental services		8 645	8 073	8 359	6 071	17 386	17 386	6 011	6 533	6 791
Planning and development		4 906	4 324	5 624	2 350	13 301	13 301	2 455	2 565	2 683
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		3 739	3 748	2 735	3 721	4 085	4 085	3 556	3 968	4 108
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	1 462	1 908	22	2 118	1 758	1 758	2 115	2 189	2 266
Total Expenditure - Functional	3	182 926	191 923	174 970	183 597	200 832	200 832	192 501	202 493	209 600
Surplus/(Deficit) for the year		(4 998)	(11 918)	13 493	1 419	(2 988)	(2 988)	(3 180)	(7 840)	(7 847)

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.

Economic and environmental services	-	-	-	-	-	-	-	-	-	
Planning and development	-	-	-	-	-	-	-	-	-	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	-	-	-	-	-	-	-	-	-	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	-	-	-	-	-	-	-	-	-	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	177 927	180 005	188 462	185 016	197 844	197 844	189 321	194 653	201 753

	8 645	8 073	8 359	6 071	17 386	17 386	6 011	6 533	6 791	
Economic and environmental services										
Planning and development	4 906	4 324	5 624	2 350	13 301	13 301	2 455	2 565	2 683	
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit	4 906	4 324	5 624	2 350	13 301	13 301	2 455	2 565	2 683	
Provincial Planning										
Support to Local Municipalities										
Road transport	-	-	-	-	-	-	-	-	-	
Public Transport										
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection	3 739	3 748	2 735	3 721	4 085	4 085	3 556	3 968	4 108	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control	3 739	3 748	2 735	3 721	4 085	4 085	3 556	3 968	4 108	
Soil Conservation										
Trading services	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment										
Water Distribution										
Water Storage										
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management	-	-	-	-	-	-	-	-	-	
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other	1 462	1 908	22	2 118	1 758	1 758	2 115	2 189	2 266	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism	1 462	1 908	22	2 118	1 758	1 758	2 115	2 189	2 266	
Total Expenditure - Functional	3	182 926	191 923	174 970	183 597	200 832	200 832	192 501	202 493	209 600
Surplus/(Deficit) for the year	(4 998)	(11 918)	13 493	1 419	(2 988)	(2 988)	(3 180)	(7 840)	(7 847)	

References

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

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 01 - Council General		4	(8)	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		177 912	180 013	188 462	185 016	197 844	197 844	189 321	194 653	201 753
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 - Environmental Management Unit		-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	177 927	180 005	188 462	185 016	197 844	197 844	189 321	194 653	201 753
Expenditure by Vote to be appropriated	1									
Vote 01 - Council General		12 706	11 804	16 237	12 905	15 959	15 959	16 263	16 835	17 424
Vote 02 - Executive Mayor		12 171	9 863	7 771	7 934	9 186	9 186	8 530	8 364	8 654
Vote 03 - Office Of The Speaker		6 692	4 622	5 505	6 499	6 320	6 320	6 264	6 847	7 087
Vote 04 - Mayoral Committee		3 941	2 619	2 566	4 085	2 539	2 539	4 296	4 446	4 601
Vote 05 - Municipal Manager		23 964	27 749	25 522	23 833	29 487	29 487	30 895	33 119	34 280
Vote 06 - Financial Services		25 720	28 519	27 175	23 828	25 291	25 291	25 511	26 458	27 385
Vote 07 - Information Technology		3 465	7 450	3 829	4 686	4 748	4 748	4 809	4 977	5 148
Vote 08 - Project And Public Works		9 429	9 419	10 944	9 639	20 888	20 888	9 539	9 896	10 269
Vote 09 - Corporate Support Services		30 202	30 907	27 633	30 641	29 961	29 961	30 582	32 484	33 622
Vote 10 - Fire Services		10 639	11 708	12 042	13 537	12 909	12 909	13 171	13 866	14 348
Vote 11 - Disaster Management		3 645	3 923	3 430	3 836	5 025	5 025	4 793	5 091	5 269
Vote 12 - Environmental Health Services		20 677	24 014	19 008	22 480	19 822	19 822	21 069	22 090	22 860
Vote 13 - Environmental Management Unit		3 739	3 748	2 735	3 721	4 085	4 085	3 556	3 968	4 108
Vote 14 - Local Economic Development Sports And Tourism		15 935	15 576	10 574	15 973	14 613	14 613	13 224	14 052	14 545
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	182 926	191 923	174 970	183 597	200 832	200 832	192 501	202 493	209 600
Surplus/(Deficit) for the year	2	(4 998)	(11 918)	13 493	1 419	(2 988)	(2 988)	(3 180)	(7 840)	(7 847)

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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Revenue by Vote	1									
Vote 01 - Council General		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 Committee		-	-	-	-	-	-	-	-	-
04.1 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
05.2 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		177 912	180 013	188 462	185 016	197 844	197 844	189 321	194 653	201 753
06.1 - Finance		89	686	5 102	-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-
06.3 - Finance - Director		-	-	-	-	-	-	-	-	-
06.4 - Income		177 823	179 327	183 360	185 016	197 844	197 844	189 321	194 653	201 753
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 - Environmental Management Unit		-	-	-	-	-	-	-	-	-
13.1 - Air Management		-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And To		-	-	-	-	-	-	-	-	-
14.1 - Local Economic Dev. And Public Liaison		-	-	-	-	-	-	-	-	-
14.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	177 927	180 005	188 462	185 016	197 844	197 844	189 321	194 653	201 753

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure by Vote										
Vote 01 - Council General	1	12 706	11 804	16 237	12 905	15 959	15 959	16 263	16 835	17 424
01.1 - Council General		12 706	11 804	16 237	12 905	15 959	15 959	16 263	16 835	17 424
Vote 02 - Executive Mayor		12 171	9 863	7 771	7 934	9 186	9 186	8 530	8 364	8 654
02.1 - Executive Mayor		12 171	9 863	7 771	7 934	9 186	9 186	8 530	8 364	8 654
Vote 03 - Office Of The Speaker		6 692	4 622	5 505	6 499	6 320	6 320	6 264	6 847	7 087
03.1 - Speaker		6 692	4 622	5 505	6 499	6 320	6 320	6 264	6 847	7 087
Vote 04 - Mayoral Committee		3 941	2 619	2 566	4 085	2 539	2 539	4 296	4 446	4 601
04.1 - Mayoral Committee		3 941	2 619	2 566	4 085	2 539	2 539	4 296	4 446	4 601
Vote 05 - Municipal Manager		23 964	27 749	25 522	23 833	29 487	29 487	30 895	33 119	34 280
05.1 - Municipal Manager		21 991	24 974	24 334	21 178	26 968	26 968	28 357	30 490	31 558
05.2 - Municipal Manager - Director		1 972	2 775	1 188	2 655	2 519	2 519	2 538	2 629	2 722
Vote 06 - Financial Services		25 720	28 519	27 175	23 828	25 291	25 291	25 511	26 458	27 385
06.1 - Finance		24 285	26 364	27 154	21 633	23 992	23 992	23 160	24 025	24 866
06.2 - Finance - Director		1 435	2 154	-	-	-	-	-	-	-
06.3 - Finance - Director		-	-	21	2 195	1 300	1 300	2 351	2 433	2 519
06.4 - Income		-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		3 465	7 450	3 829	4 686	4 748	4 748	4 809	4 977	5 148
07.1 - Information Technology		3 465	7 450	3 829	4 686	4 748	4 748	4 809	4 977	5 148
Vote 08 - Project And Public Works		9 429	9 419	10 944	9 639	20 888	20 888	9 539	9 896	10 269
08.1 - Project Management And Public Roads		4 523	5 095	5 320	7 289	7 587	7 587	7 084	7 331	7 586
08.2 - Project Management Projects Local Mun		4 906	4 324	5 624	2 350	13 301	13 301	2 455	2 565	2 683
Vote 09 - Corporate Support Services		30 202	30 907	27 633	30 641	29 961	29 961	30 582	32 484	33 622
09.1 - Corporate Support Services		28 741	28 622	27 179	28 520	28 486	28 486	28 405	30 231	31 290
09.2 - Corporate - Director		1 461	2 285	454	2 121	1 475	1 475	2 177	2 253	2 332
Vote 10 - Fire Services		10 639	11 708	12 042	13 537	12 909	12 909	13 171	13 866	14 348
10.1 - Fire & Emergency Services		10 639	11 708	-	-	-	-	-	-	-
10.2 - Fire & Emergency Services		-	1	12 042	13 537	12 909	12 909	13 171	13 866	14 348
Vote 11 - Disaster Management		3 645	3 923	3 430	3 836	5 025	5 025	4 793	5 091	5 269
11.1 - Disaster Management		3 645	3 923	3 430	3 836	5 025	5 025	4 793	5 091	5 269
Vote 12 - Environmental Health Services		20 677	24 014	19 008	22 480	19 822	19 822	21 069	22 090	22 860
12.1 - Environmental Health		19 223	21 851	18 470	20 359	18 039	18 039	18 927	19 875	20 569
12.2 - Public Safety & Health Director		1 454	2 164	538	2 121	1 783	1 783	2 142	2 215	2 291
Vote 13 - Environmental Management Unit		3 739	3 748	2 735	3 721	4 085	4 085	3 556	3 968	4 108
13.1 - Air Management		3 739	3 748	2 735	3 721	4 085	4 085	3 556	3 968	4 108
Vote 14 - Local Economic Development Sports And To		15 935	15 576	10 574	15 973	14 613	14 613	13 224	14 052	14 545
14.1 - Local Economic Dev. And Public Liaison		14 473	13 668	10 552	13 855	12 855	12 855	11 109	11 863	12 279
14.2 - Social Dev. & Tourism Director		1 462	1 908	22	2 118	1 758	1 758	2 115	2 189	2 266
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	182 926	191 923	174 970	183 597	200 832	200 832	192 501	202 493	209 600
Surplus/(Deficit) for the year	2	(4 998)	(11 918)	13 493	1 419	(2 988)	(2 988)	(3 180)	(7 840)	(7 847)

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	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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		132	117	208	5	312	312	23	57	59	61
Agency services											
Interest											
Interest earned from Receivables											
Interest earned from Current and Non Current Assets		4 905	4 460	6 615	6 000	7 500	7 500	6 847	6 500	6 728	6 963
Dividends											
Rent on Land											
Rental from Fixed Assets											
Licence and permits											
Operational Revenue		163 356	635	721	440	510	510	626	410	424	438
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes											
Fines, penalties and forfeits		-	639	-	-	-	-	-	-	-	-
Licences or permits											
Transfer and subsidies - Operational		7 224	171 549	175 816	178 571	178 571	178 571	175 322	182 354	187 442	194 291
Interest											
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		105	(8)	-	-	-	-	-	-	-	-
Other Gains		-	686	5 102	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		175 721	178 078	188 462	185 016	186 893	186 893	182 818	189 321	194 653	201 753
Expenditure											
Employee related costs	2	113 455	122 746	124 288	132 785	135 051	135 051	101 335	137 859	142 679	147 666
Remuneration of councillors		7 961	7 258	8 106	8 252	8 288	8 288	6 648	8 626	8 929	9 241
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	-	-	-	-	2 651	2 651	-	3 120	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		7 360	7 392	7 015	4 970	4 970	4 970	-	4 770	4 939	5 111
Interest		110	40	64	-	-	-	-	-	-	-
Contracted services		20 002	18 602	11 079	11 230	22 687	22 687	4 297	12 168	14 983	15 536
Transfers and subsidies		5 177	3 202	2 177	1 930	2 555	2 555	890	2 140	2 580	2 670
Irrecoverable debts written off											
Operational costs		25 947	27 868	19 061	21 670	24 231	24 231	18 032	23 818	25 153	26 034
Losses on disposal of Assets		162	192	-	-	-	-	-	-	-	-
Other Losses		-	802	-	-	-	-	-	-	-	-
Total Expenditure		180 174	188 102	171 790	180 836	200 432	200 432	131 203	192 501	199 263	206 258
Surplus/(Deficit)		(4 452)	(10 023)	16 672	4 180	(13 539)	(13 539)	51 616	(3 180)	(4 610)	(4 505)
Transfers and subsidies - capital (monetary allocations)	6	2 206	1 927	-	-	10 951	10 951	1 601	-	-	-
Transfers and subsidies - capital (in-kind)	6										
Surplus/(Deficit) after capital transfers & contributions		(2 246)	(8 097)	16 672	4 180	(2 588)	(2 588)	53 217	(3 180)	(4 610)	(4 505)
Income Tax											
Surplus/(Deficit) after income tax		(2 246)	(8 097)	16 672	4 180	(2 588)	(2 588)	53 217	(3 180)	(4 610)	(4 505)
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		(2 246)	(8 097)	16 672	4 180	(2 588)	(2 588)	53 217	(3 180)	(4 610)	(4 505)
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions	7										
Surplus/(Deficit) for the year	1	(2 246)	(8 097)	16 672	4 180	(2 588)	(2 588)	53 217	(3 180)	(4 610)	(4 505)

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Council General		198	111	42	1 400	1 400	1 400	771	1 500	1 398	1 447
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		1	22	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		201	2 050	729	1 000	2 625	2 625	393	2 400	2 484	2 570
Vote 08 - Project And Public Works		275	240	-	300	300	300	-	300	311	322
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	400	400	400	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		20	-	-	-	220	220	-	-	-	-
Vote 13 - Environmental Management Unit		-	-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	695	2 423	771	3 100	4 945	4 945	1 164	4 200	4 193	4 339
Single-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 - Financial 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 - Environmental Management Unit		-	-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		695	2 423	771	3 100	4 945	4 945	1 164	4 200	4 193	4 339
Capital Expenditure - Functional											
Governance and administration		695	2 423	771	2 700	4 545	4 545	1 164	4 200	4 193	4 339
Executive and council		198	111	42	1 400	1 400	1 400	771	1 500	1 398	1 447
Finance and administration		497	2 313	729	1 300	3 145	3 145	393	2 700	2 795	2 892
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	400	400	400	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	400	400	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	695	2 423	771	3 100	4 945	4 945	1 164	4 200	4 193	4 339
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		695	2 423	771	3 100	4 945	4 945	1 164	4 200	4 193	4 339
Total Capital Funding	7	695	2 423	771	3 100	4 945	4 945	1 164	4 200	4 193	4 339

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 A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
Vote 01 - Council General	2	198	111	42	1 400	1 400	1 400	771	1 500	1 398	1 447
01.1 - Council General		198	111	42	1 400	1 400	1 400	771	1 500	1 398	1 447
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
02.1 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
03.1 - Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-
04.1 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
05.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
05.2 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		1	22	-	-	-	-	-	-	-	-
06.1 - Finance		1	22	-	-	-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-	-
06.3 - Finance - Director		-	-	-	-	-	-	-	-	-	-
06.4 - Income		-	-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		201	2 050	729	1 000	2 625	2 625	393	2 400	2 484	2 570
07.1 - Information Technology		201	2 050	729	1 000	2 625	2 625	393	2 400	2 484	2 570
Vote 08 - Project And Public Works		275	240	-	300	300	300	-	300	311	322
08.1 - Project Management And Public Roads		275	240	-	300	300	300	-	300	311	322
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		-	-	-	400	400	400	-	-	-	-
10.1 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-	-
10.2 - Fire & Emergency Services		-	-	-	400	400	400	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-
11.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		20	-	-	-	220	220	-	-	-	-
12.1 - Environmental Health		20	-	-	-	220	220	-	-	-	-
12.2 - Public Safety & Health Director		-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Management Unit		-	-	-	-	-	-	-	-	-	-
13.1 - Air Management		-	-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And To		-	-	-	-	-	-	-	-	-	-
14.1 - Local Economic Dev. And Public Liaison		-	-	-	-	-	-	-	-	-	-
14.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		695	2 423	771	3 100	4 945	4 945	1 164	4 200	4 193	4 339
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
Vote 01 - Council General	2	-	-	-	-	-	-	-	-	-	-
01.1 - Council General		-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
02.1 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
03.1 - Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-
04.1 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
05.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
05.2 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-	-	-	-	-	-
06.1 - Finance		-	-	-	-	-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-	-
06.3 - Finance - Director		-	-	-	-	-	-	-	-	-	-
06.4 - Income		-	-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-
07.1 - Information Technology		-	-	-	-	-	-	-	-	-	-
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 - Environmental Management Unit		-	-	-	-	-	-	-	-	-	-
13.1 - Air Management		-	-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And To		-	-	-	-	-	-	-	-	-	-
14.1 - Local Economic Dev. And Public Liaison		-	-	-	-	-	-	-	-	-	-
14.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		695	2 423	771	3 100	4 945	4 945	1 164	4 200	4 193	4 339

DC20 Fezile Dabi - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		152 012	283 655	288 117	129 894	97 687	97 687	150 909	132 870	133 144	137 802
Trade and other receivables from exchange transactions	1	-	-	-	-	-	-	-	-	-	-
Receivables from non-exchange transactions	1	8 988	3 260	(775)	9 763	9 763	9 763	112	-	-	-
Current portion of non-current receivables		51	51	51	51	51	51	51	-	-	-
Inventory	2	-	-	-	-	-	-	-	-	-	-
VAT		2 912	776	(2 855)	1 933	1 933	1 933	(119)	(328)	(339)	(350)
Other current assets		545	644	2 421	545	2 189	2 189	2 221	431	446	461
Total current assets		164 508	288 386	286 959	142 187	111 623	111 623	153 174	132 973	133 251	137 913
Non current assets											
Investments											
Investment property											
Property, plant and equipment	3	84 838	75 713	85 304	87 938	89 896	89 896	86 468	89 803	92 792	96 041
Biological assets											
Living and non-living resources											
Heritage assets		40	29	32	40	33	33	32	-	-	-
Intangible assets		1 366	1 124	982	1 366	1 591	1 591	982	983	1 017	1 053
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions											
Other non-current assets											
Total non current assets		86 244	76 866	86 318	89 344	91 520	91 520	87 482	90 786	93 809	97 094
TOTAL ASSETS		250 752	365 252	373 276	231 531	203 144	203 144	240 656	223 759	227 060	235 007
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		-	-	1 038	-	1 038	1 038	1 038	1 038	1 074	1 112
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions	4	67 092	10 698	(3 653)	21 032	10 053	10 053	5 159	6 015	6 225	6 443
Trade and other payables from non-exchange transactions	5	11 037	2 342	1 428	-	1 678	1 678	12 599	-	554	573
Provision											
VAT		(239)	(239)	(239)	(239)	(239)	(239)	(236)	(239)	(248)	(257)
Other current liabilities											
Total current liabilities		77 890	12 802	(1 426)	20 793	12 530	12 530	18 559	6 814	7 605	7 871
Non current liabilities											
Financial liabilities	6	-	(5)	-	856	-	-	-	-	-	-
Provision	7	33 436	36 633	37 209	33 011	33 011	33 011	33 453	33 878	35 063	36 290
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities											
Total non current liabilities		33 436	36 627	37 209	33 867	33 011	33 011	33 453	33 878	35 063	36 290
TOTAL LIABILITIES		111 326	49 429	35 784	54 660	45 541	45 541	52 013	40 692	42 668	44 161
NET ASSETS		139 426	315 823	337 493	176 871	157 603	157 603	188 643	183 067	184 392	190 846
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	131 020	119 810	128 261	166 698	143 223	143 223	178 263	163 376	170 688	176 661
Reserves and funds	9	2 560	1 554	12 311	5 660	7 505	7 505	12 311	16 511	16 934	17 527
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	133 580	121 364	140 572	172 358	150 728	150 728	190 574	179 887	187 622	194 188

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	67 027	72 286	260 377	133 290	112 008	112 008	(32 349)	132 870	135 328	137 873
Other current investments > 90 days		84 985	211 369	27 740	(3 396)	(14 321)	(14 321)	183 258	-	(2 184)	(71)
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		152 012	283 655	288 117	129 894	97 687	97 687	150 909	132 870	133 144	137 802
Application of cash and investments											
Unspent conditional transfers		11 037	2 342	1 428	-	1 678	1 678	12 599	-	554	573
Unspent borrowing											
Statutory requirements	2	(3 151)	(1 015)	2 616	(2 172)	(2 172)	(2 172)	(117)	89	91	93
Other working capital requirements	3	66 750	(62 651)	16 740	25 295	8 874	8 874	5 112	6 015	6 225	6 443
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		74 637	(61 323)	20 785	23 123	8 380	8 380	17 593	6 104	6 870	7 109
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		77 375	344 978	267 332	106 771	89 307	89 307	133 316	126 766	126 274	130 693
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		77 375	344 978	267 332	106 771	89 307	89 307	133 316	126 766	126 274	130 693

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	(20 393)	(4 263)	1 179	1 179	47	-	-	-
Creditors due	67 092	10 698	(3 653)	21 032	10 053	10 053	5 159	6 015	6 225	6 443
Total	(66 750)	62 651	(16 740)	(25 295)	(8 874)	(8 874)	(5 112)	(6 015)	(6 225)	(6 443)

Debtors collection assumptions

Balance outstanding - debtors	9 039	3 311	(724)	9 814	9 814	9 814	163	-	-	-
Estimate of debtors collection rate	3.8%	2215.1%	2817.5%	-43.4%	12.0%	12.0%	29.0%	100.0%	84.3%	62.5%

Long term investments committed

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

Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	3 100	4 945	4 945	-	4 200	4 192	4 339
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	4 945	4 945	-	4 200	4 192	4 339

Note:

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

Total Upgrading of Existing Assets	6	471	240	-	700	700	700	300	311	322
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		275	240	-	300	300	300	300	311	322
Housing		-	-	-	-	-	-	-	-	-
Other Assets		275	240	-	300	300	300	300	311	322
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		196	-	-	400	400	400	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	695	2 423	771	3 100	4 945	4 945	4 200	4 193	4 339
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	489	650	1 650	1 650	2 000	2 070	2 142
Infrastructure		-	-	489	650	1 650	1 650	2 000	2 070	2 142
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		275	240	-	300	300	300	300	311	322
Housing		-	-	-	-	-	-	-	-	-
Other Assets		275	240	-	300	300	300	300	311	322
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	225	225	-	-	-
Intangible Assets		-	-	-	-	225	225	-	-	-
Computer Equipment		201	2 050	240	350	750	750	400	414	428
Furniture and Office Equipment		24	133	42	200	420	420	200	52	54
Machinery and Equipment		196	-	-	400	400	400	-	-	-
Transport Assets		-	-	-	1 200	1 200	1 200	1 300	1 346	1 393
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		695	2 423	771	3 100	4 945	4 945	4 200	4 193	4 339

ASSET REGISTER SUMMARY - PPE (WDV)	5	80 044	76 866	80 973	83 144	85 320	85 320	85 442	88 278	91 369
<i>Roads Infrastructure</i>										
<i>Storm water Infrastructure</i>										
<i>Electrical Infrastructure</i>										
<i>Water Supply Infrastructure</i>										
<i>Sanitation Infrastructure</i>										
<i>Solid Waste Infrastructure</i>										
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>										
Infrastructure				489	650	2 139	2 139	2 501	2 589	2 679
Community Assets		51 970	49 219	46 179	51 970	51 735	51 735	46 178	47 794	49 466
Heritage Assets		40	29	32	40	33	33	-	-	-
Investment properties										
Other Assets		18 033	18 909	26 968	18 333	18 573	18 573	27 267	28 222	29 210
Biological or Cultivated Assets										
Intangible Assets		1 366	1 124	982	1 366	1 591	1 591	983	1 017	1 053
Computer Equipment		1 430	1 340	2 012	1 780	2 180	2 180	2 695	2 789	2 887
Furniture and Office Equipment		1 316	1 430	496	1 516	1 580	1 580	702	572	593
Machinery and Equipment		511	387	98	911	911	911	98	101	105
Transport Assets		5 377	4 428	3 718	6 577	6 577	6 577	5 018	5 194	5 376
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	80 044	76 866	80 973	83 144	85 320	85 320	85 442	88 278	91 369
EXPENDITURE OTHER ITEMS		11 067	10 925	10 911	6 510	6 660	6 660	6 410	6 379	6 601
Depreciation	7	7 360	7 392	7 015	4 970	4 970	4 970	4 770	4 939	5 111
Repairs and Maintenance by Asset Class	3	3 707	3 533	3 896	1 540	1 690	1 690	1 640	1 440	1 490
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		2 700	2 398	3 283	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		2 700	2 398	3 283	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		90	223	149	220	220	220	220	228	236
Housing		-	-	-	-	-	-	-	-	-
Other Assets		90	223	149	220	220	220	220	228	236
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		22	34	5	20	20	20	20	21	22
Furniture and Office Equipment		116	193	78	350	350	350	350	363	376
Machinery and Equipment		197	243	-	200	200	200	200	207	214
Transport Assets		582	442	381	750	900	900	850	621	642
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		11 067	10 925	10 911	6 510	6 660	6 660	6 410	6 379	6 601
Renewal and upgrading of Existing Assets as % of total capex		67.7%	9.9%	63.4%	43.5%	47.5%	47.5%	54.8%	56.8%	56.8%
Renewal and upgrading of Existing Assets as % of deprecn		6.4%	3.3%	7.0%	27.2%	47.3%	47.3%	48.2%	48.2%	48.2%
R&M as a % of PPE & Investment Property		4.7%	4.7%	4.9%	1.9%	2.0%	2.0%	1.9%	1.7%	1.6%
Renewal and upgrading and R&M as a % of PPE and Investment Property		5.3%	5.0%	5.5%	3.5%	4.8%	4.8%	4.7%	4.4%	4.4%

References

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

DC20 Fezile Dabi - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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	68 533	71 791	73 089	79 368	80 864	80 864	63 642	81 851	84 714	87 676
Pension and UIF Contributions		11 503	12 594	12 735	14 808	14 778	14 778	11 303	15 445	15 979	16 535
Medical Aid Contributions		5 295	5 713	6 060	7 221	7 082	7 082	5 422	7 798	8 071	8 354
Overtime		2 093	2 578	2 820	2 921	2 563	2 563	1 971	3 082	3 190	3 302
Performance Bonus		4 729	6 310	5 713	6 958	7 037	7 037	5 237	6 201	6 419	6 644
Motor Vehicle Allowance		13 585	14 681	14 128	17 131	16 848	16 848	13 103	16 233	16 802	17 389
Cellphone Allowance		-	-	-	1 150	38	38	-	-	-	-
Housing Allowances		594	638	737	826	866	866	657	874	904	934
Other benefits and allowances											
Payments in lieu of leave		1 848	2 987	2 782	27	2 600	2 600	-	1 420	1 472	1 525
Long service awards		-	-	-	750	750	750	-	600	621	643
Post-retirement benefit obligations	4	5 275	5 455	6 226	1 625	1 625	1 625	-	4 355	4 507	4 664
Entertainment											
Scarcity											
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-
In kind benefits											
sub-total	5	113 455	122 746	124 288	132 785	135 051	135 051	101 335	137 859	142 679	147 666
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	113 455	122 746	124 288	132 785	135 051	135 051	101 335	137 859	142 679	147 666

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	7 072	7 150	6 487	4 720	4 720	4 720	–	4 520	4 680	4 843
Lease amortisation	288	242	286	250	250	250	–	250	259	268
Capital asset impairment	–	–	242	–	–	–	–	–	–	–
Total Depreciation and amortisation	7 360	7 392	7 015	4 970	4 970	4 970	–	4 770	4 939	5 111
Bulk purchases - electricity										
Electricity bulk purchases										
Total bulk purchases	–									
Transfers and grants										
Cash transfers and grants	892	1 562	815	700	775	775	406	850	881	912
Non-cash transfers and grants	4 266	1 640	1 361	1 230	1 780	1 780	484	1 290	1 699	1 758
Total transfers and grants	5 177	3 202	2 177	1 930	2 555	2 555	890	2 140	2 580	2 670
Contracted Services										
Outsourced Services	4 233	2 930	1 753	1 315	2 181	2 181	1 216	1 420	1 495	1 545
Consultants and Professional Services	11 069	10 662	4 911	7 710	7 638	7 638	797	7 600	10 407	10 801
Contractors	4 700	5 010	4 415	2 205	12 868	12 868	2 284	3 148	3 081	3 190
Total contracted services	20 002	18 602	11 079	11 230	22 687	22 687	4 297	12 168	14 983	15 536
Operational Costs										
Collection costs										
Contributions to 'other' provisions										
Audit fees	5 680	3 879	4 189	4 300	5 400	5 400	5 310	5 000	5 175	5 356
<i>Other Operational Costs</i>	20 266	23 989	14 872	17 370	18 831	18 831	12 722	18 818	19 978	20 678
Total Operational Costs	25 947	27 868	19 061	21 670	24 231	24 231	18 032	23 818	25 153	26 034
Repairs and Maintenance by Expenditure Item										
Employee related costs										
Inventory Consumed (Project Maintenance)										
Contracted Services	3 648	3 466	3 831	1 480	1 630	1 630	752	1 580	1 378	1 426
Operational Costs	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	3 648	3 466	3 831	1 480	1 630	1 630	752	1 580	1 378	1 426
Inventory Consumed										
Inventory Consumed - Water	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other	–	–	–	–	2 651	2 651	–	3 120	–	–
Total Inventory Consumed & Other Material	–	–	–	–	2 651	2 651	–	3 120	–	–

check (60) (67) (65) (60) (60) (60) (60) (60) (62) (64)

References

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

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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

Description	Ref	Vote 01 - Council General	Vote 02 - Executive Mayor	Vote 03 - Office Of The Speaker	Vote 04 - Mayoral Committee	Vote 05 - Municipal Manager	Vote 06 - Financial 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 - Environmental 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							57										57
Agency services																	-
Interest																	-
Interest earned from Receivables																	-
Interest earned from Current and Non Current Assets							6 500										6 500
Dividends																	-
Rent on Land																	-
Rental from Fixed Assets																	-
Licence and permits																	-
Operational Revenue							410							-			410
Non-Exchange Revenue																	
Property rates																	-
Surcharges and Taxes																	-
Fines, penalties and forfeits							-										-
Licences or permits																	-
Transfer and subsidies - Operational			-				182 354		-								182 354
Interest																	-
Fuel Levy																	-
Operational Revenue																	-
Gains on disposal of Assets		-					-		-								-
Other Gains							-										-
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	189 321	-	-	-	-	-	-	-	-	-	189 321
Expenditure																	
Employee related costs		4 955	4 685	4 444	-	28 612	19 449	1 488	5 798	22 328	10 861	4 223	18 010	3 004	10 002		137 859
Remuneration of councillors		2 644	1 070	866	4 046												8 626
Bulk purchases - electricity							3 120										-
Inventory consumed																	3 120
Debt impairment																	-
Depreciation and amortisation		1 520					500	950							1 800		4 770
Interest																	-
Contracted services		100	850	335		770	1 735	250	3 175	3 003	785	165	720	210	70		12 168
Transfers and subsidies			1 140	50								100			850		2 140
Irrecoverable debts written off																	-
Operational costs		7 044	745	529	250	1 413	2 252	2 071	406	5 171	900	295	1 939	332	472		23 818
Losses on disposal of Assets																	-
Other Losses																	-
Total Expenditure		16 263	8 490	6 224	4 296	30 795	27 056	4 759	9 379	30 502	12 546	4 783	20 669	3 546	13 194	-	192 501
Surplus(Deficit)		(16 263)	(8 490)	(6 224)	(4 296)	(30 795)	162 266	(4 759)	(9 379)	(30 502)	(12 546)	(4 783)	(20 669)	(3 546)	(13 194)	-	(3 180)
Transfers and subsidies - capital (monetary allocations)																	-
Transfers and subsidies - capital (in-kind)																	-
Surplus(Deficit) after capital transfers & contributions		(16 263)	(8 490)	(6 224)	(4 296)	(30 795)	162 266	(4 759)	(9 379)	(30 502)	(12 546)	(4 783)	(20 669)	(3 546)	(13 194)	-	(3 180)

References

1. Departmental columns to be based on municipal organisation structure

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
GOOD GOVERNANCE & PUBLIC PARTICIPATION				4	(8)	-	-	-	-	-	-	-
FINANCIAL VIABILITY AND MANAGEMENT				175 717	178 086	188 462	185 016	186 893	186 893	189 321	194 653	201 753
BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				-	-	-	-	-	-	-	-	-
MUNICIPAL TRANSFORMATION AND ORGANISATION				-	-	-	-	-	-	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	175 721	178 078	188 462	185 016	186 893	186 893	189 321	194 653	201 753

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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
GOOD GOVERNANCE & PUBLIC PARTICIPATION				59 475	56 657	57 601	55 256	63 491	63 491	66 248	69 611	72 046	
FINANCIAL VIABILITY AND MANAGEMENT				29 185	35 969	31 004	28 514	30 039	30 039	30 319	31 435	32 533	
LOCAL ECONOMIC DEVELOPMENT				15 935	15 576	10 574	15 973	14 613	14 613	13 224	14 052	14 545	
BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				48 129	52 814	48 159	53 213	62 729	62 729	52 128	54 911	56 854	
MUNICIPAL TRANSFORMATION AND ORGANISATION				30 202	30 907	27 633	30 641	29 961	29 961	30 582	32 484	33 622	
Allocations to other priorities													
Total Expenditure				1	182 926	191 923	174 970	183 597	200 832	200 832	192 501	202 493	209 600

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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
GOOD GOVERNANCE & PUBLIC PARTICIPATION				198	111	42	1 400	1 400	1 400	1 500	1 398	1 447
FINANCIAL VIABILITY AND MANAGEMENT				202	2 072	729	1 000	2 625	2 625	2 400	2 484	2 570
BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				295	240	-	700	920	920	300	311	322
MUNICIPAL TRANSFORMATION AND ORGANISATION				-	-	-	-	-	-	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	695	2 423	771	3 100	4 945	4 945	4 200	4 193	4 339

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 Measurable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
06 - Financial Services										
Finance And Administration										
Asset Management										
Electricity (Kwh Per Household Per Month)										
Water										
Housing - Top Structure Subsidies										
Water										
Informal Settlements (R000)										
Upgrading - Receiving Water										
Upgrading (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)										
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									
Upgrading - Receiving Sanitation										
Upgrading (R000)										
Upgrading (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										
Level)										
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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Entity 1 - (name of entity) <i>Insert measure/s description</i>										
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	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.1%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.1%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	2.1	22.5	(201.3)	6.8	8.9	8.9	8.3	19.5	17.5	17.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.1	22.5	(201.3)	6.8	8.9	8.9	8.3	19.5	17.5	17.5
Liquidity Ratio	Monetary Assets/Current Liabilities	2.0	22.2	(202.1)	6.2	7.8	7.8	8.1	19.5	17.5	17.5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.8%	2.3%	-1.9%	6.3%	6.3%	6.3%	0.0%	-0.2%	-0.2%	-0.2%
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		100.1%	14.8%	-1.4%	15.8%	9.0%	9.0%	-15.9%	4.5%	4.6%	4.7%
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 treatment works										
	Natural sources										
Water Volumes :System input	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)	64.6%	68.9%	65.9%	71.8%	72.3%	72.3%	55.4%	72.8%	73.3%	73.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	69.1%	73.0%	70.2%	76.2%	76.7%	76.7%	80.1%	77.4%	77.9%	77.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.1%	2.0%	2.1%	0.8%	0.9%	0.9%	0.9%	0.9%	0.7%	0.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4.3%	4.2%	3.8%	2.7%	2.7%	2.7%	0.0%	2.5%	2.5%	2.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	12.2	26.4	31.4	30.8	31.1	27.3	28.1	28.1	28.0	29.0
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	9009.1%	3441.3%	-1742.7%	233932.3%	3748.9%	3748.9%	-29.9%	-575.4%	-574.6%	-573.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.3	5.4	20.6	9.9	7.6	7.6	(3.2)	9.4	9.1	9.0

References

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

Municipal entity services	Ref.	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets (000)										
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	8									
Other water supply (at least min.service level)	10									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	9									
Other water supply (< min.service level)	10									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households		-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets (000)										
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	8									
Other water supply (at least min.service level)	10									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	9									
Other water supply (< min.service level)	10									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households		-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27

Electricity	Ref	Location of households for each type of FBS																			
Planning Unit		Formal settlements - (50 kwh per indigent household per month Rands)																			
		Number of HH receiving this type of FBS																			
		Informal settlements (Rands)																			
		Number of HH receiving this type of FBS																			
		Informal settlements targeted for upgrading (Rands)																			
		Number of HH receiving this type of FBS																			
		Living in informal backyard rental agreement (Rands)																			
		Number of HH receiving this type of FBS																			
		Other (Rands)																			
		Number of HH receiving this type of FBS																			
Total cost of FBS - Electricity for informal settlements																					
Water	Ref	Location of households for each type of FBS																			
Planning Unit		Formal settlements - (6 kilolitre per indigent household per month Rands)																			
		Number of HH receiving this type of FBS																			
		Informal settlements (Rands)																			
		Number of HH receiving this type of FBS																			
		Informal settlements targeted for upgrading (Rands)																			
		Number of HH receiving this type of FBS																			
		Living in informal backyard rental agreement (Rands)																			
		Number of HH receiving this type of FBS																			
		Other (Rands)																			
		Number of HH receiving this type of FBS																			
Total cost of FBS - Water for informal settlements																					
Sanitation	Ref	Location of households for each type of FBS																			
Planning Unit		Formal settlements - (free sanitation service to indigent households)																			
		Number of HH receiving this type of FBS																			
		Informal settlements (Rands)																			
		Number of HH receiving this type of FBS																			
		Informal settlements targeted for upgrading (Rands)																			
		Number of HH receiving this type of FBS																			
		Living in informal backyard rental agreement (Rands)																			
		Number of HH receiving this type of FBS																			
		Other (Rands)																			
		Number of HH receiving this type of FBS																			
Total cost of FBS - Sanitation for informal settlements																					
Refuse Removal	Ref	Location of households for each type of FBS																			
Planning Unit		Formal settlements - (removed once a week to indigent households)																			
		Number of HH receiving this type of FBS																			
		Informal settlements (Rands)																			
		Number of HH receiving this type of FBS																			
		Informal settlements targeted for upgrading (Rands)																			
		Number of HH receiving this type of FBS																			
		Living in informal backyard rental agreement (Rands)																			
		Number of HH receiving this type of FBS																			
		Other (Rands)																			
		Number of HH receiving this type of FBS																			
Total cost of FBS - Refuse Removal for informal settlements																					

References

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

DC20 Fezile Dabi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures												
Cash/cash equivalents at the year end - R000	18(1)(b)	1	67 027	72 286	260 377	133 290	112 008	112 008	(22 349)	132 870	135 328	137 873
Cash - investments at the yr end less applications - R000	18(1)(b)	2	77 375	344 978	267 332	106 771	89 307	89 307	133 316	126 766	126 274	130 693
Cash year end monthly employee/supplier payments	18(1)(b)	3	5.3	5.4	20.6	9.9	7.6	7.6	(3.2)	9.4	9.1	9.0
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	(2 245)	(8 097)	16 672	4 180	(2 588)	(2 588)	53 217	(3 180)	(4 610)	(4 505)
Service charge rev % change - macro CPIX target exclusive	18(1)(a)(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratespayer & Other revenue	18(1)(a)(2)	6	3.8%	2215.1%	2817.5%	(43.4%)	12.0%	12.0%	29.0%	100.0%	84.3%	62.5%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)(c)(1)	8	97.1%	100.0%	101.7%	100.0%	100.0%	100.0%	91.5%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)(a)	10										
Current consumer debtors % change - inc/(decr)	18(1)(a)	11	N.A.	(63.4%)	(121.9%)	(1456.0%)	0.0%	0.0%	(88.3%)	(100.0%)	0.0%	0.0%
Long term receivables % change - inc/(decr)	18(1)(a)	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	4.7%	4.7%	4.9%	1.9%	2.0%	2.0%	1.9%	1.7%	1.6%	0.0%
Asset renewal % of capital budget	20(1)(v)	14	0.0%	0.0%	63.4%	21.0%	33.4%	33.4%	0.0%	47.6%	49.4%	49.4%

References

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

Supporting indicators												
% inc/ total service charges (incl/ prop rates)	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Property Tax	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - Electricity	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - Water	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - Waste Water Management	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - Waste Management	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ in Sale of Goods and Rendering of Services	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)(a)											
Service charges												
Property rates												
Service charges - electricity revenue												
Service charges - water revenue as a % of total billable revenue												
Service charges - sanitation revenue												
Service charges - refuse removal												
Agency services												
Capital expenditure excluding capital grant funding		695	2 423	771	3 100	4 945	4 945	1 164	4 200	4 193	4 339	
Cash receipts from ratespayers	18(1)(a)	37 042	171 921	127 795	(1 149)	405	405	1 097	467	407	312	
Ratespayer & Other revenue	18(1)(a)	980 268	7 761	4 536	2 645	3 372	3 372	3 777	467	483	499	
Change in consumer debtors (current and non-current)		N/A	(5 728)	(4 035)	10 538	-	-	(9 651)	(163)	-	-	
Operating and Capital Grant Revenue	18(1)(a)	9 430	173 476	175 816	178 571	189 522	189 522	176 923	182 354	187 442	194 291	
Capital expenditure - total	20(1)(v)	695	2 423	771	3 100	4 945	4 945	1 164	4 200	4 193	4 339	
Capital expenditure - renewal	20(1)(v)	-	-	469	650	1 650	1 650	2 000	2 070	2 142		
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	
CFI guideline			4.3%	3.9%	4.8%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%	
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants												
Average annual collection rate (arrens inclusive)												

DoRA operating

Trend

Change in consumer debtors (current and non-current)		N/A	(5 728)	(4 035)	10 538	-	-	(9 651)	(163)	-	-
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Total Operating Revenue		175 721	178 078	188 462	185 016	186 893	186 893	182 818	189 321	194 653	201 753
Total Operating Expenditure		180 174	188 102	171 790	180 836	200 432	200 432	131 203	192 501	199 263	206 258
Operating Performance Surplus/(Deficit)		(4 452)	(10 023)	16 672	4 180	(13 539)	(13 539)	51 616	(3 180)	(4 610)	(4 505)

Cash and Cash Equivalents (30 June 2022)

Revenue											
% Increase in Total Operating Revenue			1.3%	5.8%	(1.8%)	1.0%	0.0%	(2.2%)	1.3%	2.8%	3.6%
% Increase in Property Rates Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Electricity Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Expenditure											
% Increase in Total Operating Expenditure			0.0%	4.4%	(8.7%)	5.3%	10.8%	0.0%	(34.5%)	(4.0%)	3.5%
% Increase in Employee Costs			0.0%	8.2%	1.3%	6.8%	1.7%	0.0%	(25.0%)	2.1%	3.5%
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)		0	439849.1415	694348.1292	717794.0541	828533.7423	6752550	527788.5857	719015.625	920509.6774	9229126
Average Cost Per Councilor (Remuneration)		0	0	9	0	0	259500	0	0	0	280761.25
R&M % of PPE		4.7%	4.7%	4.9%	1.9%	2.0%	2.0%	1.9%	1.9%	1.7%	1.6%
Asset Renewal and R&M as a % of PPE		5.3%	5.0%	5.5%	3.5%	4.8%	4.8%	4.7%	4.7%	4.4%	4.4%
Debt Impairment % of Total Billable Revenue		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Capital Revenue											
Internally Funded & Other (R000)		695	2 423	771	3 100	4 945	4 945	1 164	4 200	4 193	4 339
Borrowing (R000)		-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R000)		-	-	-	-	-	-	-	-	-	-
Internally Generated funds % of Non Grant Funding		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Capital Expenditure											
Total Capital Programme (R000)		695	2 423	771	3 100	4 945	4 945	1 164	4 200	4 193	4 339
Asset Renewal		471	240	489	1 350	2 350	2 350	-	2 300	2 381	2 464
Asset Renewal % of Total Capital Expenditure		67.7%	9.9%	63.4%	43.5%	47.5%	47.5%	0.0%	54.8%	56.8%	56.8%

Cash											
Cash Receipts % of Rate Payer & Other		3.8%	2215.1%	2817.5%	(43.4%)	12.0%	12.0%	29.0%	100.0%	84.3%	62.5%
Cash Coverage Ratio		0	0	0	0	0	0	0	0	0	0

Borrowing											
Most recent Credit Rating									0		
Capital Charges to Operating		0.1%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Reserves											
Uncommitted reserves after application of cash and investments		77 375	344 978	267 332	106 771	89 307	89 307	133 316	126 766	126 274	130 693

Free Services											
Free Basic Services as a % of Equitable Share		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

High Level Outcome of Funding Compliance											
Total Operating Revenue		175 721	178 078	188 462	185 016	186 893	186 893	182 818	189 321	194 653	201 753
Total Operating Expenditure		180 174	188 102	171 790	180 836	200 432	200 432	131 203	192 501	199 263	206 258
Surplus/(Deficit) Budgeted Operating Statement		(4 452)	(10 023)	16 672	4 180	(13 539)	(13 539)	51 616	(3 180)	(4 610)	(4 505)
Surplus/(Deficit) Considering Reserves and Cash Backing		77 3									

DC20 Fezile Dabi - Supporting Table SA11 Property rates summary

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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)	5									
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (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 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, reductns, discs (R'000)												

References

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

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

Description	Ref	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 2024/25												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												

References

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

Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		-	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)		-	-	-	-	-	-	-	-
Water usage - life line tariff	(describe structure)								
Water usage - Block 1 (c/kl)	(fill in thresholds)								
Water usage - Block 2 (c/kl)	(fill in thresholds)								
Water usage - Block 3 (c/kl)	(fill in thresholds)								
Water usage - Block 4 (c/kl)		-	-	-	-	-	-	-	-
Water usage - Block 5 (c/kl)	(fill in thresholds)								
Water usage - Block 6 (c/kl)	(fill in thresholds)								
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)	(fill in structure)								
Volumetric charge - Block 2 (c/kl)	(fill in structure)								
Volumetric charge - Block 3 (c/kl)	(fill in structure)								
Volumetric charge - Block 4 (c/kl)	(fill in structure)								
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	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
- <i>[Insert lines as applicable]</i>		-	-	-	-	-	-	-	-
Water tariffs									
- <i>[Insert blocks as applicable]</i>		0 (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-
Waste water tariffs									
- <i>[Insert blocks as applicable]</i>		0 (fill in structure) (fill in structure)	-	-	-	-	-	-	-
Electricity tariffs									
- <i>[Insert blocks as applicable]</i>		0 (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-

DC20 Fezile Dabi - Supporting Table SA14 Household bills

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Securities - National Government Listed Corporate Bonds										
Deposits - Bank		984	3 224	4 237	984	1	1	1	1	1
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		82 654	82 687	75 910	82 654	60 701	60 701	43 104	44 613	46 174
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	83 638	85 911	80 146	83 638	60 702	60 702	43 105	44 614	46 175
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:		83 638	85 911	80 146	83 638	60 702	60 702	43 105	44 614	46 175

DC20 Fezile Dabi - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
Call Account		30 days	call account	Yes	Variable	6.5	0		31 March 2023	-	-	-	-	-
Standard Bank		30 days	call account	Yes	Variable	0	0		30 June 2023	-	-	-	-	-
Absa		90 days	call account	Yes	Variable	6.9	0		16 January 2024	16 129	342	-	-	16 471
Standard Bank 72867534/008		30 days	call account	Yes	Variable	8.45	0		23 February 2024	9 194	258	-	-	9 452
Standard Bank 72867534/006		30 days	call account	Yes	Variable	8.45	0		23 February 2024	15 689	445	-	-	16 134
Standard Bank 72867534/010		30 days	call account	Yes	Variable	8.45	0		28 February 2024	17 422	494	-	-	17 916
Nedbank 7288009165/17		30 days	call account	Yes	Variable	7.75	0		29 February 2024	880	23	-	-	903
Municipality sub-total										59 315		-	-	60 876
Entities														
N/A														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									59 315		-	-	60 876

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 - Categorized by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		856	-	-	-	-	-	-	-	-
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities		-	(5)	-	856	-	-	-	-	-
Municipality sub-total	1	856	(5)	-	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	856	(5)	-	856	-	-	-	-	-

Unspent Borrowing - Categorized 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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		3 700	167 723	174 789	177 474	177 474	177 474	181 154	187 442	194 291
Local Government Equitable Share		-	164 125	168 576	173 824	173 824	173 824	177 399	183 477	190 008
Energy Efficiency and Demand Side Management		2 700	2 398	3 281	-	-	-	-	-	-
Local Government Financial Management Grant		1 000	1 200	591	1 300	1 300	1 300	1 300	1 400	1 600
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	2 341	2 350	2 350	2 350	2 455	2 565	2 683
Provincial Government:		3 524	3 826	-	-	-	-	-	-	-
Capacity Building and Other Grants		3 524	3 826	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	1 027	1 097	1 097	1 097	1 200	-	-
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
Skill Development and Training		-	-	1 027	1 097	1 097	1 097	1 200	-	-
Total Operating Transfers and Grants	5	7 224	171 549	175 816	178 571	178 571	178 571	182 354	187 442	194 291
Capital Transfers and Grants										
National Government:		2 206	1 927	-	-	10 951	10 951	-	-	-
Municipal Infrastructure Grant		-	-	-	-	10 951	10 951	-	-	-
Rural Road Asset Management Systems Grant		2 206	1 927	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	2 206	1 927	-	-	10 951	10 951	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		9 430	173 476	175 816	178 571	189 522	189 522	182 354	187 442	194 291

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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		182 926	188 438	174 022	182 500	199 735	199 735	191 301	201 251	208 315
Local Government Equitable Share		8 569	11 887	167 806	178 493	184 994	184 994	187 410	196 889	203 772
Energy Efficiency and Demand Side Management Grant		2 700	2 398	3 283	-	-	-	-	-	-
Local Government Financial Management Grant		1 905	1 469	592	1 657	1 440	1 440	1 436	1 797	1 860
Municipal Disaster Relief Grant		373	1 371	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	10 951	10 951	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
RSC Levy Replacement		167 173	169 386	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 206	1 927	2 341	2 350	2 350	2 350	2 455	2 565	2 683
Provincial Government:		-	3 485	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	3 485	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	948	1 097	1 097	1 097	1 200	1 242	1 285
Skill Development and Training		-	-	948	1 097	1 097	1 097	1 200	1 242	1 285
Total operating expenditure of Transfers and Grants:		182 926	191 923	174 970	183 597	200 832	200 832	192 501	202 493	209 600
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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(24 577)	(28 777)	(20 527)	–	(19 863)	(19 863)	(18 185)	(18 821)	(19 480)
Current year receipts		(3 826)	(3 945)	31	(4 747)	(15 698)	(15 698)	(4 955)	(3 887)	(4 023)
Repayment of grants		–	8 437	–	–	–	–	–	(554)	(573)
Conditions met - transferred to revenue		(28 031)	(44 985)	(21 379)	(9 494)	(51 259)	(51 259)	(28 095)	(26 041)	(26 953)
Conditions still to be met - transferred to liabilities		(373)	3 826	883	4 747	15 698	15 698	4 955	3 887	4 023
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		(28 031)	(44 985)	(21 379)	(9 494)	(51 259)	(51 259)	(28 095)	(26 041)	(26 953)
Total operating transfers and grants - CTBM	2	(373)	3 826	883	4 747	15 698	15 698	4 955	3 887	4 023
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		18 082	17 809	18 185	–	18 185	18 185	18 185	18 821	19 480
Current year receipts		–	(309)	(2 341)	–	–	–	–	–	–
Conditions met - transferred to revenue		18 356	17 499	13 503	–	18 185	18 185	18 185	18 821	19 480
Conditions still to be met - transferred to liabilities		(274)	–	2 341	–	–	–	–	–	–
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)	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(69)	(69)	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		18 287	17 430	13 503	–	18 185	18 185	18 185	18 821	19 480
Total capital transfers and grants - CTBM	2	(274)	–	2 341	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		(9 744)	(27 555)	(7 876)	(9 494)	(33 074)	(33 074)	(9 910)	(7 220)	(7 473)
TOTAL TRANSFERS AND GRANTS - CTBM		(647)	3 826	3 224	4 747	15 698	15 698	4 955	3 887	4 023

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	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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	32	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	174	32	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Emergency Funding</i>		-	-	-	100	100	100	-	100	104	108
<i>Hh Oth Trans: Bursaries Non Employee</i>		882	764	683	500	500	500	329	500	518	536
<i>Ts_O_M_Hh_Cash_Unspecified</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Hh_Ssp_Soc Ass_Grant In Aid</i>		10	624	100	100	175	175	77	250	259	268
Total Cash Transfers To Groups Of Individuals:		892	1 388	783	700	775	775	406	850	881	912
TOTAL CASH TRANSFERS AND GRANTS	6	892	1 562	815	700	775	775	406	850	881	912
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	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
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	206	100	100	100	-	100	104	108
Total Non-Cash Grants To Organisations		175	24	206	100	100	100	-	100	104	108
Groups of Individuals											
<i>Hh Oth Trans: Rural Dev - Skill Dev&Trai</i>	5	481	555	85	100	100	100	53	100	104	108
<i>Hh Oth Trans: Rural Dev - Sust Econ Opp</i>		1 069	501	473	550	550	550	291	550	569	588
<i>Hh Ssp Soc Ass: Social Relief</i>		25	-	-	-	-	-	-	-	-	-
<i>Ts_O_Ik_Hh_Cash_Distr To Hiv Ngo</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_Ik_Hh_Soc Assis_Social Relief</i>		2 536	560	598	480	1 030	1 030	140	540	922	954
Total Non-Cash Grants To Groups Of Individuals:		4 111	1 617	1 155	1 130	1 680	1 680	484	1 190	1 595	1 650
TOTAL NON-CASH TRANSFERS AND GRANTS		4 286	1 640	1 361	1 230	1 780	1 780	484	1 290	1 699	1 758
TOTAL TRANSFERS AND GRANTS	6	5 177	3 202	2 177	1 930	2 555	2 555	890	2 140	2 580	2 670

References

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

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
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	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		121 416	130 004	132 394	141 037	143 339	143 339	146 485	151 608	156 907
% increase	4		7.1%	1.8%	6.5%	1.6%	-	2.2%	3.5%	3.5%
TOTAL MANAGERS AND STAFF	5,7	113 455	122 746	124 288	132 785	135 051	135 051	137 859	142 679	147 666

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

DC20 Fezile Dabi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2022/23			Current Year 2023/24			Budget Year 2024/25		
		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)		-	-	32	-	-	32	-	-	32
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	-	5	6	-	6	6	-	3
Other Managers	7	30	23	2	30	26	-	30	25	2
Professionals		13	13	-	40	29	4	40	29	3
Finance		10	10	-	4	4	-	4	4	-
Spatial/town planning		1	1	-	1	1	-	1	1	-
Information Technology		2	2	-	2	2	-	2	2	-
Roads										
Electricity										
Water										
Sanitation		-	-	-	17	11	3	17	11	3
Refuse										
Other		-	-	-	16	11	1	16	11	-
Technicians		-	-	-	16	16	-	23	23	-
Finance		-	-	-	5	5	-	12	12	-
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		-	-	-	11	11	-	11	11	-
Clerks (Clerical and administrative)		49	43	8	33	30	3	33	22	7
Service and sales workers		-	-	-	44	38	6	44	34	-
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		-	-	-	-	8	1	-	6	1
Elementary Occupations		58	44	9	16	16	-	16	16	-
TOTAL PERSONNEL NUMBERS	9	156	123	56	185	163	52	192	155	48
% increase					18.6%	32.5%	(7.1%)	3.8%	(4.9%)	(7.7%)
Total municipal employees headcount	6, 10	156	123	56	185	163	52	192	155	48
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 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand																	
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	5	5	5	5	5	5	5	5	5	5	57	59	61	
Agency services																	
Interest																	
Interest earned from Receivables																	
Interest earned from Current and Non Current Asset		542	542	542	542	542	542	542	542	542	542	542	542	6 500	6 728	6 963	
Dividends																	
Rent on Land																	
Rental from Fixed Assets																	
Licence and permits																	
Operational Revenue		34	34	34	34	34	34	34	34	34	34	34	34	410	424	438	
Non-Exchange Revenue																	
Property rates																	
Surcharges and Taxes																	
Fines, penalties and forfeits																	
Licences or permits																	
Transfer and subsidies - Operational		15 196	15 196	15 196	15 196	15 196	15 196	15 196	15 196	15 196	15 196	15 196	15 196	182 354	187 442	194 291	
Interest																	
Fuel Levy																	
Operational Revenue																	
Gains on disposal of Assets																	
Other Gains																	
Discontinued Operations																	
Total Revenue (excluding capital transfers and contr		15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	189 321	194 653	201 753	
Expenditure																	
Employee related costs		11 488	11 488	11 488	11 488	11 488	11 488	11 488	11 488	11 488	11 488	11 488	11 488	137 859	142 679	147 666	
Remuneration of councillors		719	719	719	719	719	719	719	719	719	719	719	719	8 626	8 929	9 241	
Bulk purchases - electricity																	
Inventory consumed		260	260	260	260	260	260	260	260	260	260	260	260	3 120			
Debt impairment																	
Depreciation and amortisation		398	398	398	398	398	398	398	398	398	398	398	397	4 770	4 939	5 111	
Interest																	
Contracted services		1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	12 168	14 983	15 536	
Transfers and subsidies		178	178	178	178	178	178	178	178	178	178	178	178	2 140	2 580	2 670	
Irrecoverable debts written off																	
Operational costs		1 985	1 985	1 985	1 985	1 985	1 985	1 985	1 985	1 985	1 985	1 985	1 984	23 818	25 153	26 034	
Losses on disposal of Assets																	
Other Losses																	
Total Expenditure		16 042	16 042	16 042	16 042	16 042	16 042	16 042	16 042	16 042	16 042	16 042	16 040	192 501	199 263	206 258	
Surplus/(Deficit)		(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(263)	(3 180)	(4 610)	(4 505)	
Transfers and subsidies - capital (monetary allocations)																	
Transfers and subsidies - capital (in-kind)																	
Surplus/(Deficit) after capital transfers & contributions		(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(263)	(3 180)	(4 610)	(4 505)	
Income Tax																	
Surplus/(Deficit) after income tax		(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(263)	(3 180)	(4 610)	(4 505)	
Share of Surplus/Deficit attributable to Joint Venture																	
Share of Surplus/Deficit attributable to Minorities																	
Surplus/(Deficit) attributable to municipality		(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(263)	(3 180)	(4 610)	(4 505)	
Share of Surplus/Deficit attributable to Associate																	
Intercompany/Parent subsidiary transactions																	
Surplus/(Deficit) for the year	1	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(263)	(3 180)	(4 610)	(4 505)	

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 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	189 321	194 653	201 753
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 - Environmental Management Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	189 321	194 653	201 753
Expenditure by Vote to be appropriated																
Vote 01 - Council General		1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	16 263	16 835	17 424
Vote 02 - Executive Mayor		711	711	711	711	711	711	711	711	711	711	711	711	8 530	8 364	8 654
Vote 03 - Office Of The Speaker		522	522	522	522	522	522	522	522	522	522	522	522	6 264	6 847	7 087
Vote 04 - Mayoral Committee		358	358	358	358	358	358	358	358	358	358	358	358	4 296	4 446	4 601
Vote 05 - Municipal Manager		2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 574	30 895	33 119	34 280
Vote 06 - Financial Services		2 126	2 126	2 126	2 126	2 126	2 126	2 126	2 126	2 126	2 126	2 126	2 126	25 511	26 458	27 385
Vote 07 - Information Technology		401	401	401	401	401	401	401	401	401	401	401	401	4 809	4 977	5 148
Vote 08 - Project And Public Works		795	795	795	795	795	795	795	795	795	795	795	795	9 539	9 896	10 269
Vote 09 - Corporate Support Services		2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 548	30 582	32 484	33 622
Vote 10 - Fire Services		1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 097	13 171	13 866	14 348
Vote 11 - Disaster Management		399	399	399	399	399	399	399	399	399	399	399	399	4 793	5 091	5 269
Vote 12 - Environmental Health Services		1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	21 069	22 090	22 860
Vote 13 - Environmental Management Unit		296	296	296	296	296	296	296	296	296	296	296	296	3 556	3 968	4 108
Vote 14 - Local Economic Development Sports And Tourism		1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	13 224	14 052	14 545
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		16 042	16 042	16 042	16 042	16 042	16 042	16 042	16 042	16 042	16 042	16 042	16 040	192 501	202 493	209 600
Surplus/(Deficit) before assoc.		(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(263)	(3 180)	(7 840)	(7 847)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(263)	(3 180)	(7 840)	(7 847)

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 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	189 321	194 653	201 753
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	189 321	194 653	201 753
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		15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	189 321	194 653	201 753
Expenditure - Functional																
Governance and administration		14 089	14 089	14 089	14 089	14 089	14 089	14 089	14 089	14 089	14 089	14 089	14 087	169 062	177 690	183 904
Executive and council		3 158	3 158	3 158	3 158	3 158	3 158	3 158	3 158	3 158	3 158	3 157	37 891	39 121	40 488	
Finance and administration		10 931	10 931	10 931	10 931	10 931	10 931	10 931	10 931	10 931	10 931	10 930	131 171	138 569	143 416	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	15 313	16 081	16 639	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 097	13 171	13 866	14 348	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		179	179	179	179	179	179	179	179	179	179	178	2 142	2 215	2 291	
Economic and environmental services		501	501	501	501	501	501	501	501	501	501	501	6 011	6 533	6 791	
Planning and development		205	205	205	205	205	205	205	205	205	205	205	2 455	2 565	2 683	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		296	296	296	296	296	296	296	296	296	296	296	3 556	3 968	4 108	
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		176	176	176	176	176	176	176	176	176	176	176	2 115	2 189	2 266	
Total Expenditure - Functional		16 042	16 042	16 042	16 042	16 042	16 042	16 042	16 042	16 042	16 042	16 042	16 040	192 501	202 493	209 600
Surplus/(Deficit) before assoc.		(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(263)	(3 180)	(7 840)	(7 847)
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(263)	(3 180)	(7 840)	(7 847)

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 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand																	
Multi-year expenditure to be appropriated	1																
Vote 01 - Council General		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 398	1 447	
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 06 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 07 - Information Technology		200	200	200	200	200	200	200	200	200	200	200	200	2 400	2 484	2 570	
Vote 08 - Project And Public Works		25	25	25	25	25	25	25	25	25	25	25	25	300	311	322	
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Environmental Management Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	2	350	350	350	350	350	350	350	350	350	350	350	350	4 200	4 193	4 339	
Single-year expenditure to be appropriated																	
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 06 - Financial 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 - Environmental Management Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure	2	350	350	350	350	350	350	350	350	350	350	350	350	4 200	4 193	4 339	

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 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		350	350	350	350	350	350	350	350	350	350	350	350	4 200	4 193	4 339
Executive and council		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 398	1 447
Finance and administration		225	225	225	225	225	225	225	225	225	225	225	225	2 700	2 795	2 892
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	350	350	350	350	350	350	350	350	350	350	350	350	4 200	4 193	4 339
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		350	350	350	350	350	350	350	350	350	350	350	350	4 200	4 193	4 339
Total Capital Funding		350	350	350	350	350	350	350	350	350	350	350	350	4 200	4 193	4 339

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 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand															
Cash Receipts By Source													1		
Property rates													-		
Service charges - electricity revenue													-		
Service charges - water revenue													-		
Service charges - sanitation revenue													-		
Service charges - refuse revenue													-		
Rental of facilities and equipment													-		
Interest earned - external investments	542	542	542	542	542	542	542	542	542	542	542	542	6 500	6 728	6 963
Interest earned - outstanding debtors													-		
Dividends received													-		
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits													-		
Agency services													-		
Transfers and Subsidies - Operational	15 196	15 196	15 196	15 196	15 196	15 196	15 196	15 196	15 196	15 196	15 196	15 196	182 354	187 364	194 031
Other revenue	39	39	39	39	39	39	39	39	39	39	39	39	467	407	312
Cash Receipts by Source	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	189 321	194 499	201 306
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 Corporatons, Higher Educ Institutions)													-		
Proceeds on Disposal of Fixed and Intangible Assets													-		
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits													-		
VAT Control (receipts)													-		
Decrease (increase) in non-current receivables													-		
Decrease (increase) in non-current investments													-		
Total Cash Receipts by Source	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	15 777	189 321	194 499	201 306
Cash Payments by Type															
Employee related costs	11 075	11 075	11 075	11 075	11 075	11 075	11 075	11 075	11 075	11 075	11 075	11 075	132 904	137 556	142 370
Remuneration of councillors	719	719	719	719	719	719	719	719	719	719	719	719	8 626	8 928	9 240
Interest													-		
Bulk purchases - electricity													-		
Acquisitions - water & other inventory													-		
Contracted services	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	12 168	10 476	10 843
Transfers and subsidies - other municipalities													-		
Transfers and subsidies - other													-		
Other expenditure	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 936	23 238	30 888	31 969
Cash Payments by Type	14 745	14 745	14 745	14 745	14 745	14 745	14 745	14 745	14 745	14 745	14 745	14 743	176 936	187 848	194 422
Other Cash Flows/Payments by Type															
Capital assets	350	350	350	350	350	350	350	350	350	350	350	350	4 200	4 193	4 339
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	15 095	15 095	15 095	15 095	15 095	15 095	15 095	15 095	15 095	15 095	15 095	15 093	181 136	192 041	198 761
NET INCREASE/(DECREASE) IN CASH HELD	682	682	682	682	682	682	682	682	682	682	682	684	8 185	2 458	2 545
Cash/cash equivalents at the month/year begin:	124 685	125 367	126 049	126 731	127 413	128 095	128 777	129 459	130 141	130 822	131 504	132 186	124 685	132 870	135 328
Cash/cash equivalents at the month/year end:	125 367	126 049	126 731	127 413	128 095	128 777	129 459	130 141	130 822	131 504	132 186	132 870	132 870	135 328	137 873

References

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

DC20 Fezile Dabi - Supporting Table SA32 List of external mechanisms

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

References

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

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

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
		1,3	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate							
R thousand														
Parent Municipality:														
<u>Revenue Obligation By Contract</u>	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
<u>Revenue Obligation By Contract</u>	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

Community Assets	-	-	-	-	-	-	-	-	-	
Community Facilities	-	-	-	-	-	-	-	-	-	
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	225	225	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	225	225	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	-	-	-	-	225	225	-	-	-	
Load Settlement Software Applications										
Unspecified										
Computer Equipment	201	2 050	240	350	750	750	400	414	428	
Computer Equipment	201	2 050	240	350	750	750	400	414	428	
Furniture and Office Equipment	24	133	42	200	420	420	200	52	54	
Furniture and Office Equipment	24	133	42	200	420	420	200	52	54	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment										
Transport Assets	-	-	-	1 200	1 200	1 200	1 300	1 346	1 393	
Transport Assets	-	-	-	1 200	1 200	1 200	1 300	1 346	1 393	
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	225	2 183	282	1 750	2 595	2 595	1 900	1 812	1 875

References

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

Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	1 516	1 504	1 736	1 000	1 000	1 000	800	828	857	
Operational Buildings	1 516	1 504	1 736	1 000	1 000	1 000	800	828	857	
Municipal Offices	1 516	1 504	1 501	1 000	1 000	1 000	800	828	857	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	235	-	-	-	-	-	-	
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	288	242	286	250	250	250	250	259	268	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	288	242	286	250	250	250	250	259	268	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	288	242	286	250	250	250	250	259	268	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	1 178	1 388	843	700	700	700	700	725	750	
Computer Equipment	1 178	1 388	843	700	700	700	700	725	750	
Furniture and Office Equipment	508	575	393	510	510	510	510	528	546	
Furniture and Office Equipment	508	575	393	510	510	510	510	528	546	
Machinery and Equipment	189	117	99	110	110	110	110	114	118	
Machinery and Equipment	189	117	99	110	110	110	110	114	118	
Transport Assets	931	815	844	500	500	500	500	518	536	
Transport Assets	931	815	844	500	500	500	500	518	536	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	7 360	7 392	7 015	4 970	4 970	4 970	4 770	4 939	5 111

References

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

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	275	240	-	300	300	300	300	311	322	
Operational Buildings	275	240	-	300	300	300	300	311	322	
Municipal Offices	275	240	-	300	300	300	300	311	322	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards	-	-	-	-	-	-	-	-	-	
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Machinery and Equipment	196	-	-	400	400	400	-	-	-	
Machinery and Equipment	196	-	-	400	400	400	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	471	240	-	700	700	700	300	311	322
Upgrading of Existing Assets as % of total capex		67.7%	9.9%	0.0%	22.6%	14.2%	14.2%	7.1%	7.4%	7.4%
Upgrading of Existing Assets as % of deprecn*		6.4%	3.3%	0.0%	14.1%	14.1%	14.1%	6.3%	6.3%	6.3%
References										

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 (SA34b) must reconcile to total capital expenditure

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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Council General		1 500	1 398	1 447	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-	-	-
Vote 07 - Information Technology		2 400	2 484	2 570	-	-	-	-
Vote 08 - Project And Public Works		300	311	322	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-
Vote 13 - Environmental Management Unit		-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		4 200	4 193	4 339	-	-	-	-
Future operational costs by vote	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 - Financial 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 - Environmental 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		6 967	7 211	7 462				
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>		182 354	187 442	194 291				
<i>List entity summary if applicable</i>								
Total future revenue		189 321	194 653	201 753	-	-	-	-
Net Financial Implications		(185 121)	(190 460)	(197 414)	-	-	-	-

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												2024/25 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 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality:																
<i>List all capital projects grouped by Function</i>																
Administrative And Corporate Support	Equipment Environmental Health	PC002003005_00004	NEW	ent: effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	220	-	-	-
Administrative And Corporate Support	Replacement Of Airconditioners	2002002003001001	UPGRADING	ent: effective and development-oriented public	Governance	L STRATEGIC OBJECTIVE	Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE	0	0	-	300	300	311	322
Fire Fighting And Protection	Hazmat	PC002002002009_0000	UPGRADING		Governance	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF DISTRICT	0	0	-	200	-	-	-
Fire Fighting And Protection	Rescue Equipment	PC002002002009_0000	UPGRADING		Governance	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF DISTRICT	0	0	-	200	-	-	-
Information Technology	Data Centre Assets	001001001009001_00	RENEWAL	competitive and responsive economic infrastru	Governance	L STRATEGIC OBJECTIVE	Information And Communication Infrastructur	Data Centres	R-ADMIN OR HEAD OFFICE	0	0	489	1 650	2 000	2 070	2 142
Information Technology	Replacement Of IT Equipment	PC002003004_00002	NEW	ent: effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	240	750	400	414	426
Information Technology	Computer Software	002003007002004_00	NEW	ent: effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Licenses And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	-	225	-	-	-
Mayor And Council	Furniture And Equipment	PC002003005_00001	NEW	ent: effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	42	50	200	52	54
Mayor And Council	Telephone System	PC002003005_00005	NEW	ent: effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	150	-	-	-
Mayor And Council	Purchase New Fleet Assets	PC002003010_00001	NEW		Growth	L STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	-	1 200	1 300	1 346	1 393
Parent Capital expenditure												771	4 945	4 200	4 193	4 339
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												771	4 945	4 200	4 193	4 339

References:

Must reconcile with Budgeted Capital Expenditure

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

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

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002_00002)

check

- - - - -

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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 AB and asset sub-class as per table SA34

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

