

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2017/18

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 1 COUNCIL GENERAL	
Vote 2 - EXECUTIVE MAYOR	1.1 (Name of sub-vote)	1.1 - (Name of sub-vote)
Vote 3 - SPEAKER	1.2 (Name of sub-vote)	
Vote 4 - MAYORAL COMMITTEE	1.3 (Name of sub-vote)	
Vote 5 - MUNICIPAL MANAGER	1.4 (Name of sub-vote)	
Vote 6 - BUDGET & TREASURY OFFICE	1.5 (Name of sub-vote)	
Vote 7 - INFORMATION TECHNOLOGY	1.6 (Name of sub-vote)	
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS	1.7 (Name of sub-vote)	
Vote 9 - CORPORATE SUPPORT SERVICES	1.8 (Name of sub-vote)	
Vote 10 - FIRE SERVICES	1.9 (Name of sub-vote)	
Vote 11 - DISASTER MANAGEMENT	1.10 (Name of sub-vote)	
Vote 12 - LOCAL ECONOMIC DEVELOPMENT	Vote 2 EXECUTIVE MAYOR	
Vote 13 - ENVIRONMENTAL HEALTH SERVICES	2.1 (Name of sub-vote)	2.1 - (Name of sub-vote)
Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES	2.2 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 SPEAKER	
	3.1 (Name of sub-vote)	3.1 - (Name of sub-vote)
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 MAYORAL COMMITTEE	
	4.1 (Name of sub-vote)	4.1 - (Name of sub-vote)
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 MUNICIPAL MANAGER	
	5.1 (Name of sub-vote)	5.1 - (Name of sub-vote)
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 BUDGET & TREASURY OFFICE	
	6.1 (Name of sub-vote)	6.1 - (Name of sub-vote)
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 INFORMATION TECHNOLOGY	
	7.1 (Name of sub-vote)	7.1 - (Name of sub-vote)
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 PROJECT MANAGEMENT & PUBLIC WORKS	
	8.1 (Name of sub-vote)	8.1 - (Name of sub-vote)
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 CORPORATE SUPPORT SERVICES	
	9.1 (Name of sub-vote)	9.1 - (Name of sub-vote)
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 FIRE SERVICES	
	10.1 (Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 DISASTER MANAGEMENT	
	11.1 (Name of sub-vote)	11.1 - (Name of sub-vote)
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 LOCAL ECONOMIC DEVELOPMENT	
	12.1 (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 ENVIRONMENTAL HEALTH SERVICES	
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 ENVIRONMENTAL MANAGEMENT SERVICES	
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

DC20 Fezile Dabi - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	10 JOHN VOSTER ROAD
City / Town	SASOLBURG
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	(016) 970 -8600
Fax number	(016) 970- 8633

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Mr.
Name	SELLO MATENA	Name	Doctor Tseeke
Telephone number	169708620	Telephone number	169708616
Cell number	823091447	Cell number	824590229
Fax number	169708751	Fax number	169708751
E-mail address		E-mail address	sdoqish@gmail.com

Mayor/Executive Mayor:

ID Number	
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Cell number	782917849
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Secretary/PA to the Mayor/Executive Mayor:

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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:	
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Telephone number	0169708607
Cell number	0798740122
Fax number	0169708725
E-mail address	lindim@feziledabi.gov.za

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Cell number	0760120236
Fax number	0169708725
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ID Number	
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Cell number	825500299
Fax number	169708762
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Secretary/PA to the Chief Financial Officer

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Official responsible for submitting financial information

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information

ID Number	
Title	
Name	
Telephone number	

Official responsible for submitting financial information

ID Number	
Title	
Name	
Telephone number	

Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue - Functional										
Governance and administration		151 049	154 561	155 145	170 969	151 106	151 106	154 469	159 536	164 610
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		151 049	154 561	155 145	170 969	151 106	151 106	154 469	159 536	164 610
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	151 049	154 561	155 145	170 969	151 106	151 106	154 469	159 536	164 610
Expenditure - Functional										
Governance and administration		106 090	100 367	103 668	95 707	105 713	105 713	97 759	102 507	108 666
Executive and council		64 947	55 879	59 114	52 465	61 471	61 471	54 692	57 366	60 756
Finance and administration		41 143	44 489	44 554	43 242	44 242	44 242	43 067	45 141	47 910
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		15 506	16 529	18 543	17 871	20 816	20 816	17 860	19 005	20 204
Community and social services		6 823	6 606	7 595	6 848	7 469	7 469	6 200	6 590	6 997
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		8 683	9 923	10 948	11 023	13 347	13 347	11 660	12 415	13 207
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		46 893	66 991	54 957	63 486	38 505	38 505	41 246	43 674	46 443
Planning and development		29 556	46 017	32 990	41 010	19 126	19 126	19 625	20 876	22 186
Road transport		17 337	20 975	21 967	22 476	19 379	19 379	21 621	22 798	24 257
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	168 489	183 887	177 168	177 063	165 034	165 034	156 865	165 186	175 314
Surplus/(Deficit) for the year		(17 440)	(29 326)	(22 023)	(6 094)	(13 928)	(13 928)	(2 396)	(5 650)	(10 704)

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.

Water management	-	-	-	-	-	-	-	-	-	
<i>Water Treatment</i>										
<i>Water Distribution</i>										
<i>Water Storage</i>										
Waste water management	-	-	-	-	-	-	-	-	-	
<i>Public Toilets</i>										
<i>Sewerage</i>										
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management	-	-	-	-	-	-	-	-	-	
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>										
<i>Street Cleaning</i>										
Other	-	-	-	-	-	-	-	-	-	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	151 049	154 561	155 145	170 969	151 106	151 106	154 469	159 536	164 610

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 Expenditure - Functional	3	168 489	183 887	177 168	177 063	165 034	165 034	156 865	165 186
Surplus/(Deficit) for the year		(17 440)	(29 326)	(22 023)	(6 094)	(13 928)	(13 928)	(2 396)	(5 650)
									(10 704)

References

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

check oprev balance	3 769 368	2 615 479	5 947 052	3 330 000	3 702 000	3 702 000	732 000	773 724	817 052
check opexp balance	-636 506	-818 957	649 755	974 511	-3 083 414	-3 083 414	500	-1 461 541	-1 569 544

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - MAYORAL COMMITTEE		-	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - BUDGET & TREASURY OFFICE		151 049	154 561	155 145	170 969	151 106	151 106	154 469	159 536	164 610
Vote 7 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - FIRE SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 13 - ENVIRONMENTAL HEALTH SERVICES		-	-	-	-	-	-	-	-	-
Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	151 049	154 561	155 145	170 969	151 106	151 106	154 469	159 536	164 610
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL GENERAL		7 450	8 052	7 489	11 926	16 453	16 453	6 879	7 252	7 640
Vote 2 - EXECUTIVE MAYOR		17 941	16 905	17 409	16 524	15 926	15 926	9 827	9 827	10 418
Vote 3 - SPEAKER		7 808	5 962	7 604	6 209	5 323	5 323	5 417	5 743	6 083
Vote 4 - MAYORAL COMMITTEE		1 983	3 047	2 943	4 825	2 013	2 013	4 822	5 020	5 226
Vote 5 - MUNICIPAL MANAGER		19 945	21 913	23 670	21 681	22 002	22 002	23 247	24 759	26 343
Vote 6 - BUDGET & TREASURY OFFICE		18 680	19 739	17 914	17 874	17 194	17 194	18 496	19 366	20 541
Vote 7 - INFORMATION TECHNOLOGY		3 209	2 916	3 273	4 165	4 165	4 165	3 379	3 264	3 457
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		19 188	32 296	18 874	29 167	7 757	7 757	7 761	8 247	8 755
Vote 9 - CORPORATE SUPPORT SERVICES		19 254	21 834	23 366	21 203	22 883	22 883	21 192	22 511	23 912
Vote 10 - FIRE SERVICES		8 683	9 923	10 948	11 023	13 347	13 347	11 660	12 257	13 040
Vote 11 - DISASTER MANAGEMENT		6 823	6 606	7 595	6 848	7 469	7 469	6 200	6 590	6 997
Vote 12 - LOCAL ECONOMIC DEVELOPMENT		12 453	13 721	14 116	11 843	11 369	11 369	11 864	12 629	13 431
Vote 13 - ENVIRONMENTAL HEALTH SERVICES		17 337	20 975	21 967	22 476	19 379	19 379	19 229	20 481	21 811
Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES		-	-	-	-	-	-	2 392	2 317	2 447
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	160 754	183 887	177 168	185 763	165 280	165 280	152 365	160 262	170 100
Surplus/(Deficit) for the year	2	(9 704)	(29 326)	(22 023)	(14 794)	(14 174)	(14 174)	2 104	(726)	(5 490)

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	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 9 - CORPORATE SUPPORT SERVICES 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - FIRE SERVICES 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - DISASTER MANAGEMENT 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - LOCAL ECONOMIC DEVELOPMENT 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - ENVIRONMENTAL HEALTH SERVICES 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICE 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	151 049	154 561	155 145	170 969	151 106	151 106	154 469	159 536	164 610

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure by Vote										
Vote 1 - COUNCIL GENERAL	1	7 450	8 052	7 489	11 926	16 453	16 453	6 879	7 252	7 640
1.1 - [Name of sub-vote]		7 450	8 052	7 489	11 926	16 453	16 453	6 879	7 252	7 640
Vote 2 - EXECUTIVE MAYOR		17 941	16 905	17 409	16 524	15 926	15 926	9 827	9 827	10 418
2.1 - [Name of sub-vote]		17 941	16 905	17 409	16 524	15 926	15 926	9 827	9 827	10 418
Vote 3 - SPEAKER		7 808	5 962	7 604	6 209	5 323	5 323	5 417	5 743	6 083
3.1 - [Name of sub-vote]		7 808	5 962	7 604	6 209	5 323	5 323	5 417	5 743	6 083
Vote 4 - MAYORAL COMMITTEE		1 983	3 047	2 943	4 825	2 013	2 013	4 822	5 020	5 226
4.1 - [Name of sub-vote]		1 983	3 047	2 943	4 825	2 013	2 013	4 822	5 020	5 226
Vote 5 - MUNICIPAL MANAGER		19 945	21 913	23 670	21 681	22 002	22 002	23 247	24 759	26 343
5.1 - [Name of sub-vote]		19 945	21 913	23 670	21 681	22 002	22 002	23 247	24 759	26 343
Vote 6 - BUDGET & TREASURY OFFICE		18 680	19 739	17 914	17 874	17 194	17 194	18 496	19 366	20 541
6.1 - [Name of sub-vote]		18 680	19 739	17 914	17 874	17 194	17 194	18 496	19 366	20 541
Vote 7 - INFORMATION TECHNOLOGY		3 209	2 916	3 273	4 165	4 165	4 165	3 379	3 264	3 457
7.1 - [Name of sub-vote]		3 209	2 916	3 273	4 165	4 165	4 165	3 379	3 264	3 457
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		19 188	32 296	18 874	29 167	7 757	7 757	7 761	8 247	8 755
8.1 - [Name of sub-vote]		19 188	32 296	18 874	29 167	7 757	7 757	7 761	8 247	8 755

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 9 - CORPORATE SUPPORT SERVICES		19 254	21 834	23 366	21 203	22 883	22 883	21 192	22 511	23 912
9.1 - [Name of sub-vote]		19 254	21 834	23 366	21 203	22 883	22 883	21 192	22 511	23 912
Vote 10 - FIRE SERVICES		8 683	9 923	10 948	11 023	13 347	13 347	11 660	12 257	13 040
10.1 - [Name of sub-vote]		8 683	9 923	10 948	11 023	13 347	13 347	11 660	12 257	13 040
Vote 11 - DISASTER MANAGEMENT		6 823	6 606	7 595	6 848	7 469	7 469	6 200	6 590	6 997
11.1 - [Name of sub-vote]		6 823	6 606	7 595	6 848	7 469	7 469	6 200	6 590	6 997
Vote 12 - LOCAL ECONOMIC DEVELOPMENT		12 453	13 721	14 116	11 843	11 369	11 369	11 864	12 629	13 431
12.1 - [Name of sub-vote]		12 453	13 721	14 116	11 843	11 369	11 369	11 864	12 629	13 431
Vote 13 - ENVIRONMENTAL HEALTH SERVICES		17 337	20 975	21 967	22 476	19 379	19 379	19 229	20 481	21 811
13.1 - [Name of sub-vote]		17 337	20 975	21 967	22 476	19 379	19 379	19 229	20 481	21 811
Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICE		-	-	-	-	-	-	2 392	2 317	2 447
14.1 - [Name of sub-vote]		-	-	-	-	-	-	2 392	2 317	2 447
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	160 754	183 887	177 168	185 763	165 280	165 280	152 365	160 262	170 100
Surplus/(Deficit) for the year	2	(9 704)	(29 326)	(22 023)	(14 794)	(14 174)	(14 174)	2 104	(726)	(5 490)

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	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other											
Rental of facilities and equipment											
Interest earned - external investments		8 571	8 044	7 989	3 700	4 387	4 387	4 387	6 100	6 448	6 809
Interest earned - outstanding debtors											
Dividends received											
Fines, penalties and forfeits											
Licences and permits											
Agency services											
Transfers and subsidies		137 641	143 366	145 367	166 969	145 547	145 547	145 547	147 754	152 438	157 115
Other revenue	2	4 759	3 151	1 789	300	1 172	1 172	1 172	615	650	686
Gains on disposal of PPE		78									
Total Revenue (excluding capital transfers and contributions)		151 049	154 561	155 145	170 969	151 106	151 106	151 106	154 469	159 536	164 610
Expenditure By Type											
Employee related costs	2	70 606	80 294	88 361	89 023	88 981	88 981	88 981	96 349	102 804	109 589
Remuneration of councillors		5 983	6 577	6 895	7 541	7 391	7 391	7 391	7 543	7 850	8 170
Debt impairment	3	6 270	(1 821)	(100)							
Depreciation & asset impairment	2	3 589	3 846	3 590	5 500	5 500	5 500	5 500	4 500	4 757	5 023
Finance charges		378	1 011	-							
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	1 699	1 565	1 512	1 996	2 618	2 618	2 618	1 794	1 896	1 997
Contracted services		9 505	13 264	13 546	5 250	4 928	4 928	4 928	3 694	3 905	4 123
Transfers and subsidies		17 410	28 084	13 933	23 541	2 119	2 119	2 119	2 183	2 308	2 437
Other expenditure	4, 5	53 686	51 536	48 671	43 238	56 580	56 580	56 580	40 802	43 128	45 543
Loss on disposal of PPE			350	109							
Total Expenditure		169 126	184 706	176 518	176 089	168 117	168 117	168 117	156 865	166 647	176 883
Surplus/(Deficit)		(18 077)	(30 145)	(21 373)	(5 120)	(17 011)	(17 011)	(17 011)	(2 396)	(7 112)	(12 273)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		(3 769)	(2 615)	(5 947)	(3 330)	(3 702)	(3 702)	(3 702)	(732)	(774)	(817)
Surplus/(Deficit) after capital transfers & contributions		(21 846)	(32 761)	(27 320)	(8 450)	(20 713)	(20 713)	(20 713)	(3 128)	(7 885)	(13 090)
Taxation											
Surplus/(Deficit) after taxation		(21 846)	(32 761)	(27 320)	(8 450)	(20 713)	(20 713)	(20 713)	(3 128)	(7 885)	(13 090)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(21 846)	(32 761)	(27 320)	(8 450)	(20 713)	(20 713)	(20 713)	(3 128)	(7 885)	(13 090)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(21 846)	(32 761)	(27 320)	(8 450)	(20 713)	(20 713)	(20 713)	(3 128)	(7 885)	(13 090)

References

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

DC20 Fezile Dabi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 3 - SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 4 - MAYORAL COMMITTEE		-	-	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 6 - BUDGET & TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-
Vote 7 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-	-
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 10 - FIRE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 11 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 12 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 13 - ENVIRONMENTAL HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - COUNCIL GENERAL		10	247	-	-	200	200	200	-	-	-
Vote 2 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 3 - SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 4 - MAYORAL COMMITTEE		-	-	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL MANAGER		18	42	-	-	2	2	2	2	2	2
Vote 6 - BUDGET & TREASURY OFFICE		541	620	608	1 400	1 410	1 410	1 410	-	-	-
Vote 7 - INFORMATION TECHNOLOGY		484	1 312	686	-	400	400	400	300	317	335
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		289	372	2 298	1 000	1 000	1 000	1 000	-	-	-
Vote 9 - CORPORATE SUPPORT SERVICES		36	24	-	-	60	60	60	20	21	22
Vote 10 - FIRE SERVICES		2 392	-	2 133	210	210	210	210	210	222	234
Vote 11 - DISASTER MANAGEMENT		-	-	222	700	400	400	400	200	211	223
Vote 12 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	20	20	20	20	-	-	-
Vote 13 - ENVIRONMENTAL HEALTH SERVICES		67	150	10	-	-	-	-	-	-	-
Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		3 836	2 766	5 957	3 330	3 702	3 702	3 702	732	774	817
Total Capital Expenditure - Vote		3 836	2 766	5 957	3 330	3 702	3 702	3 702	732	774	817
Capital Expenditure - Functional											
Government and administration		569	908	608	1 400	2 072	2 072	2 072	302	319	337
Executive and council		28	289	-	-	202	202	202	2	2	2
Finance and administration		541	620	608	1 400	1 410	1 410	1 410	300	317	335
Internal audit		-	-	-	-	460	460	460	-	-	-
Community and public safety		2 911	1 335	3 041	910	610	610	610	430	455	480
Community and social services		519	1 335	686	-	-	-	-	20	21	22
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		2 392	-	2 355	910	610	610	610	410	433	458
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	20	20	20	20	-	-	-
Planning and development		-	-	-	20	20	20	20	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		289	372	2 298	1 000	1 000	1 000	1 000	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		289	372	2 298	1 000	1 000	1 000	1 000	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	3 769	2 615	5 947	3 330	3 702	3 702	3 702	732	774	817
Funded by:											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-
Total Capital Funding	7	-	-	-	-	-	-	-	-	-	-

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)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC20 Fezile Dabi - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Current assets											
Cash		2 686	12 502	7 761	(21 227)	87 149	87 149	87 149	400	423	446
Call investment deposits	1	135 777	97 241	79 389	70 000	70 000	70 000	70 000	62 000	65 534	69 204
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-
Other debtors		4 344	810								
Current portion of long-term receivables											
Inventory	2										
Total current assets		142 807	110 553	87 149	48 773	157 149	157 149	157 149	62 400	65 957	69 650
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	31 712	29 558	31 902	33 805	31 902	31 902	31 902	32 268	34 107	36 017
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		31 712	29 558	31 902	33 805	31 902	31 902	31 902	32 268	34 107	36 017
TOTAL ASSETS		174 519	140 111	119 052	82 578	189 052	189 052	189 052	94 668	100 064	105 668
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	2 645	-	-	-	-	-	-	-	-	-
Consumer deposits											
Trade and other payables	4	28 228	25 835	35 879	13 623	13 623	13 623	13 623	13 623	14 399	15 206
Provisions											
Total current liabilities		30 873	25 835	35 879	13 623	13 623	13 623	13 623	13 623	14 399	15 206
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		15 165	17 091	20 157	18 039	18 039	18 039	18 039	20 157	21 306	22 499
Total non current liabilities		15 165	17 091	20 157	18 039	18 039	18 039	18 039	20 157	21 306	22 499
TOTAL LIABILITIES		46 038	42 926	56 036	31 662	31 662	31 662	31 662	33 780	35 705	37 705
NET ASSETS	5	128 481	97 185	63 016	50 916	157 390	157 390	157 390	60 888	64 359	67 963
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	15 652	13 599	12 798	15 587	15 587	15 587	15 587	15 587	16 475	17 398
TOTAL COMMUNITY WEALTH/EQUITY	5	15 652	13 599	12 798	15 587	15 587	15 587	15 587	15 587	16 475	17 398

References

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

DC20 Fezile Dabi - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	-	-
Service charges									-	-	-
Other revenue		2 839	132	1 789	300	600	600	600	615	650	686
Government - operating	1	138 695	145 192	145 367	166 968	145 546	145 546	145 546	147 754	152 438	157 115
Government - capital	1								-	-	-
Interest		8 571	8 044	7 989	3 700	4 387	4 387	4 387	6 100	6 448	6 809
Dividends									-	-	-
Payments											
Suppliers and employees		(150 247)	(184 719)	(176 409)	(173 036)	(165 061)	(165 061)	(165 061)	(153 876)	(163 482)	(173 540)
Finance charges		(376)	(1 011)						-	-	-
Transfers and Grants	1								(2 183)	(2 308)	(2 437)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(518)	(32 363)	(21 264)	(2 068)	(14 529)	(14 529)	(14 529)	(1 590)	(6 254)	(11 366)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		196	0						-	-	-
Decrease (Increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets		(3 844)	(2 615)	(5 947)	(3 330)	(3 702)	(3 702)	(3 702)	(732)	(774)	(817)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 648)	(2 615)	(5 947)	(3 330)	(3 702)	(3 702)	(3 702)	(732)	(774)	(817)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing									-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(4 166)	(34 977)	(27 211)	(5 398)	(18 231)	(18 231)	(18 231)	(2 322)	(7 028)	(12 184)
Cash/cash equivalents at the year begin:	2	-	1 485	12 502	7 761				-	(2 322)	(9 350)
Cash/cash equivalents at the year end:	2	(4 166)	(33 492)	(14 708)	2 362	(18 231)	(18 231)	(18 231)	(2 322)	(9 350)	(21 534)

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash and investments available											
Cash/cash equivalents at the year end	1	(4 166)	(33 492)	(14 708)	2 362	(18 231)	(18 231)	(18 231)	(2 322)	(9 350)	(21 534)
Other current investments > 90 days		142 629	143 236	101 858	46 411	175 380	175 380	175 380	64 722	75 307	91 184
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		138 463	109 743	87 149	48 773	157 149	157 149	157 149	62 400	65 957	69 650
Application of cash and investments											
Unspent conditional transfers		8 570	4 599	9 708	2 834	2 834	2 834	2 834	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	17 067	21 202	22 627	10 789	10 789	10 789	10 789	13 623	14 399	15 206
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		25 637	25 801	32 334	13 623	13 623	13 623	13 623	13 623	14 399	15 206
Surplus(shortfall)		112 826	83 942	54 815	35 150	143 526	143 526	143 526	48 777	51 557	54 445

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

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	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	-	-	-	-	-	-	-	-	-
Renewal and upgrading of Existing Assets as % of total capex	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of deprechn	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M as a % of PPE	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Renewal and upgrading and R&M as a % of PPE	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

References

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

DC20 Fezile Dabi - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)										
Sanitation (in excess of free sanitation service to indigent households)										
Electricity/other energy (in excess of 50 kwh per indigent household per month)										
Refuse (in excess of one removal a week for indigent households)										
Municipal Housing - rental rebates	6									
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided										

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

Non-cash transfers and grants		17 410	28 084	13 933	23 541	2 119	2 119	2 119	2 183	2 308	2 437
Total transfers and grants	1	17 410	28 084	13 933	23 541	2 119	2 119	2 119	2 183	2 308	2 437
Contracted services											
Cleaning Services		309	392	398	600	600	600	600	450	476	502
Contracted Sport Employees		-	-	-	-	-	-	-	-	-	-
Emergency Funding		112	-	-	-	-	-	-	-	-	-
Establishment Of Koppies Green House		657	-	1 980	800	800	800	800	780	824	871
Idp Implementation Monitoring		-	-	-	250	250	250	250	100	106	112
Jazz Festival		693	-	-	-	-	-	-	-	-	-
Municipal System Improvement Program (Ms)		5 743	-	-	-	-	-	-	-	-	-
Other Contracted Services		-	10 346	7 268	1 500	1 178	1 178	1 178	625	661	698
Performance Management System (Pms)		-	2 339	2 975	1 500	1 500	1 500	1 500	1 239	1 310	1 383
Procedure Manual Development		-	-	-	-	-	-	-	-	-	-
Public Info Education & Relations		-	-	-	-	-	-	-	-	-	-
Upgrading of Municipal Resorts		489	186	925	-	-	-	-	-	-	-
Security Services - Building		-	-	-	150	150	150	150	100	106	112
Skills Development Programme		1 494	-	-	-	-	-	-	-	-	-
Social Development Programmes		-	-	-	450	450	450	450	400	423	446
Spatial Plans		-	-	-	-	-	-	-	-	-	-
Sport Development Programs		-	-	-	-	-	-	-	-	-	-
Training : Capacity		-	-	-	-	-	-	-	-	-	-
Vrededorf Dome - Landscaping		-	-	-	-	-	-	-	-	-	-
Master Plans		-	-	-	-	-	-	-	-	-	-
Upgrade of the Disaster Centre		9	-	-	-	-	-	-	-	-	-
sub-total	1	9 505	13 264	13 546	5 250	4 928	4 928	4 928	3 694	3 905	4 123
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		9 505	13 264	13 546	5 250	4 928	4 928	4 928	3 694	3 905	4 123
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees											
General expenses	3	53 686	51 536	48 671	43 238	56 580	56 580	56 580	40 802	43 128	45 543
Total 'Other' Expenditure	1	53 686	51 536	48 671	43 238	56 580	56 580	56 580	40 802	43 128	45 543
by Expenditure Item	8										
Employee related costs											
Other materials		1 922	1 565	1 512	1 996	2 618	2 618	2 618	1 794	1 737	1 830
Contracted Services											
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	1 922	1 565	1 512	1 996	2 618	2 618	2 618	1 794	1 737	1 830
check		1 922	1 565	1 512	1 996	2 618	2 618	2 618	1 794	1 737	1 830

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

Description	Ref	Vote 1 - COUNCIL GENERAL	Vote 2 - EXECUTIVE MAYOR	Vote 3 - SPEAKER	Vote 4 - MAYORAL COMMITTEE	Vote 5 - MUNICIPAL MANAGER	Vote 6 - BUDGET & TREASURY OFFICE	Vote 7 - INFORMATION TECHNOLOGY	Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS	Vote 9 - CORPORATE SUPPORT SERVICES	Vote 10 - FIRE SERVICES	Vote 11 - DISASTER MANAGEMENT	Vote 12 - LOCAL ECONOMIC DEVELOPMENT	Vote 13 - ENVIRONMENTAL HEALTH SERVICES	Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment																	-
Interest earned - external investments							3 000										3 000
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines, penalties and forfeits																	-
Licences and permits																	-
Agency services																	-
Other revenue							615										615
Transfers and subsidies							147 754										147 754
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	151 369	-	-	-	-	-	-	-	-	-	151 369
Expenditure By Type																	
Employee related costs		-	4 519	2 871	-	18 897	13 704	966	4 333	13 201	9 057	3 610	8 873	17 156	1 115	-	98 302
Remuneration of councillors		1 439	867	699	4 532	-	-	-	-	-	-	-	-	-	-	-	7 537
Debt impairment																	-
Depreciation & asset impairment		4 500															4 500
Finance charges																	-
Bulk purchases																	-
Other materials						75	308	144	935	8	310			14			1 794
Contracted services						1 439	-	-	-	450	-	320	1 180	155	150		3 694
Transfers and subsidies									2 183	310	6 953	2 293	2 270	1 811	1 904	2 242	2 183
Other expenditure		5 434	4 441	1 847	290	2 836	3 950	2 269									38 850
Loss on disposal of PPE																	-
Total Expenditure		11 373	9 827	5 417	4 822	23 247	17 961	3 379	7 761	20 612	11 660	6 200	11 864	19 229	3 507	-	156 859
Surplus/(Deficit)		(11 373)	(9 827)	(5 417)	(4 822)	(23 247)	133 408	(3 379)	(7 761)	(20 612)	(11 660)	(6 200)	(11 864)	(19 229)	(3 507)	-	(5 490)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers & contributions		(11 373)	(9 827)	(5 417)	(4 822)	(23 247)	133 408	(3 379)	(7 761)	(20 612)	(11 660)	(6 200)	(11 864)	(19 229)	(3 507)	-	(5 490)

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	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation			150 784	154 561	155 145	170 969	151 106	151 106	154 469	159 536	164 610
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation											
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation											
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation											
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation											
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation											
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation											
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	150 784	154 561	155 145	170 969	151 106	151 106	154 469	159 536	164 610

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Municipal Transformation And Organisational Development	Te Ensure Effective And Efficient Administration			42 724	46 685	50 325	43 764	48 575	48 575	47 818	50 534	53 712	
Service Delivery And Infrastructure Development	Capacitate The District On Municipal Services And Infrastructure Development			50 152	69 799	59 384	69 490	48 090	48 090	47 242	50 050	53 217	
Local Economic Development	To Promote Local Economic Development Within The District			12 469	13 721	14 116	11 843	11 606	11 606	11 864	12 629	13 431	
Good Governance And Public Participation	To Ensure Effective And Efficient Administration			35 240	33 966	35 444	30 784	39 723	39 723	31 445	32 607	34 413	
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other			18 720	15 780	17 914	17 844	17 509	17 509	18 496	19 366	20 541	
Allocations to other priorities													
Total Expenditure				1	159 305	179 950	177 183	173 724	165 502	165 502	156 865	165 186	175 314

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Municipal Transformation And Organisational Development	Te Ensure Effective And Efficient Administration	A		547	573	2 370						
Service Delivery And Infrastructure Development	Capacitate The District On Municipal Services And Infrastructure Development	B		2 756	372	820						
Local Economic Development	To Promote Local Economic Development Within The District	C		-								
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other	D		541	620	2 741	3 330	3 702	3 702	732	774	817
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	3 844	1 565	5 931	3 330	3 702	3 702	732	774	817

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table SA36

Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

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

DC20 Fezile Dabi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,2%	0,5%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2,8%	9,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	4,6	4,3	2,4	3,6	11,5	11,5	11,5	4,6	4,6	4,6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	4,6	4,3	2,4	3,6	11,5	11,5	11,5	4,6	4,6	4,6
Liquidity Ratio	Monetary Assets/Current Liabilities	4,5	4,2	2,4	3,6	11,5	11,5	11,5	4,6	4,6	4,6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	2,9%	0,5%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		-471,8%	-63,4%	-153,8%	456,7%	-59,2%	-59,2%	-59,2%	-586,7%	-154,0%	-70,6%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	46,7%	52,0%	57,0%	52,1%	58,9%	58,9%	58,9%	62,4%	64,4%	66,6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	50,9%	55,9%	61,4%	56,2%	63,8%	63,8%		67,5%	69,6%	71,8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2,6%	3,1%	2,3%	3,2%	3,6%	3,6%	3,6%	2,9%	3,0%	3,1%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1,7	1,4	2,6	0,9	0,9	0,9	0,9	1,0	1,0	1,1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0,4)	(3,3)	(1,4)	0,2	(1,8)	(1,8)	(1,8)	(0,2)	(0,8)	(1,8)

References

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

		Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) 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																		
		Formal settlements - (6 kilolitre per indigent household per month R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) 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																		
		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) 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																		
		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) 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 % increase as 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

DC20 Fezile Dabi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(4 166)	(33 492)	(14 708)	2 362	(18 231)	(18 231)	(18 231)	(2 322)	(9 350)	(21 534)
Cash + investments at the yr end less applications - R'000	18(1)b	2	112 826	83 942	54 815	35 150	143 526	143 526	143 526	48 777	51 557	54 445
Cash year end/monthly employee/supplier payments	18(1)b	3	(0,4)	(3,3)	(1,4)	0,2	(1,8)	(1,8)	(1,8)	(0,2)	(0,8)	(1,8)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(21 846)	(32 761)	(27 320)	(8 450)	(20 713)	(20 713)	(20 713)	(3 128)	(7 885)	(13 090)
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	59,7%	4,2%	100,0%	100,0%	51,2%	51,2%	51,2%	100,0%	100,0%	100,0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital payments % of capital expenditure	18(1)c;19	8	100,2%	94,6%	99,8%	100,0%	100,0%	100,0%	100,0%	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								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(81,4%)	(100,0%)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Long term receivables % change - incr(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)(vi)	13	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

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 (doubtful debt) 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/Province allocations included in budget
11. Indicative of realistic current arrear 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 arrear 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

DC20 Fezile Dabi - Supporting Table SA11 Property rates summary

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2016/17																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates,exemptns,eductns,discs (R'000)																		

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2017/18																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates,exemptns,eductns,discs (R'000)																		

References

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

DC20 Fezile Dabi - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Property rates <i>(rate in the Rand)</i>	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Waste water - flat rate tariff <i>(c/kl)</i>									
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 2 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 3 <i>(c/kl)</i>		(fill in structure)							

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

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>									
Water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

DC20 Fezile Dabi - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
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	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		135 777	97 241	79 389	70 000	70 000	70 000	62 000	65 534	69 204
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	135 777	97 241	79 389	70 000	70 000	70 000	62 000	65 534	69 204
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:		135 777	97 241	79 389	70 000	70 000	70 000	62 000	65 534	69 204

References

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

DC20 Fezile Dabi - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
Parent municipality									
Nedbank 7288009165/17		60 Days	CALL ACCOUNT	No	Variable	6,93			
Absa 2067390363		61 Days	CALL ACCOUNT	No	Variable	6,5			
Rand Mechant Bank DC02J00046		62 Days	CALL ACCOUNT	No	Variable	6,5			
Standard Bank 728670534/010		63 Days	CALL ACCOUNT	No	Variable	6,51			
Standard Bank 728670534/008		64 Days	CALL ACCOUNT	No	Variable	0			
Standard Bank 728670534/008		65 Days	CALL ACCOUNT	No	Variable	6,51			
Absa 2068681892		66 Days	CALL ACCOUNT	No	Variable	6,5			
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

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

DC20 Fezile Dabi - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Parent municipality										
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										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

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

References

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

DC20 Fezile Dabi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		137 641	142 499	145 354	145 547	145 547	145 547	147 754	152 438	157 115
Local Government Equitable Share		12 470	11 860	11 329	9 740	9 740	9 740	8 409	9 073	9 504
Rsc Levy Replacement		122 031	125 691	128 806	-	-	-			
Finance Management		1 250	1 250	1 250	132 438	132 438	132 438	135 912	140 057	144 174
Municipal Systems Improvement		890	934	930	1 250	1 250	1 250	1 250	1 000	1 000
Epwp Incentive		1 000	1 055	1 000						
Rural Roads Asset Management System Grant		-	1 709	2 039	2 119	2 119	2 119	2 183	2 308	2 437
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	137 641	142 499	145 354	145 547	145 547	145 547	147 754	152 438	157 115
Capital Transfers and Grants										
National Government:		-	-	9 351	21 421	-	-	-	-	-
Municipal Infrastructure Grant (MIG)				9 351	21 421					
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	9 351	21 421	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		137 641	142 499	154 705	166 968	145 547	145 547	147 754	152 438	157 115

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- 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	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		137 641	142 499	145 367	145 547	145 547	145 547	147 754	152 438	157 115
Local Government Equitable Share										
Rsc Levy Replacement										
Finance Management										
Municipal Systems Improvement										
Epwp Incentive										
Rural Roads Asset Management System Grant										
Other transfers/grants [insert description]		137 641	142 499	145 367	145 547	145 547	145 547	147 754	152 438	157 115
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		137 641	142 499	145 367	145 547	145 547	145 547	147 754	152 438	157 115
Capital expenditure of Transfers and Grants										
National Government:		-	-	9 351	21 421	-	-	-	-	-
Municipal Infrastructure Grant (MIG)				9 351	21 421					
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	9 351	21 421	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		137 641	142 499	154 718	166 968	145 547	145 547	147 754	152 438	157 115

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	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		147 754	152 438	-						
Current year receipts		137 375	142 499	145 367	166 968	145 547	145 547	147 754	152 438	157 115
Conditions met - transferred to revenue		285 129	294 937	145 367	166 968	145 547	145 547	147 754	152 438	157 115
Conditions still to be met - transferred to liabilities										
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		285 129	294 937	145 367	166 968	145 547	145 547	147 754	152 438	157 115
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
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 capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		285 129	294 937	145 367	166 968	145 547	145 547	147 754	152 438	157 115
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
RURAL ROADS ASSETS MANAGEMENT SYSTEM GRANT	1				2 119	2 119	2 119	2 119	2 183	2 308	2 437
MUNICIPAL INFRASTRUCTURE GRANT					21 422	-	-	-	-	-	-
Other Transfer and Grants		17 410	28 084	13 933							
Total Non-Cash Transfers To Municipalities:		17 410	28 084	13 933	23 541	2 119	2 119	2 119	2 183	2 308	2 437
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		17 410	28 084	13 933	23 541	2 119	2 119	2 119	2 183	2 308	2 437
TOTAL TRANSFERS AND GRANTS	6	17 410	28 084	13 933	23 541	2 119	2 119	2 119	2 183	2 308	2 437

References

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

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

Summary of Employee and Councillor remuneration		Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
	A	B	C	D	E	F	G	H	I		
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages	4 312	4 792	4 996	6 849	7 099	7 099	7 543	7 845	8 159		
Pension and UIF Contributions											
Medical Aid Contributions											
Mobv Vehicle Allowance	1 395		1 622								
Cellphone Allowance	276	285	277	292	292	292					
Housing Allowances											
Other benefits and allowances		1 499									
Sub Total - Councillors	5 983	6 577	6 895	7 141	7 391	7 391	7 543	7 845	8 159		
% increase		9,9%	4,8%	3,6%	3,5%	-	2,1%	4,0%	4,0%		
Senior Managers of the Municipality											
Basic Salaries and Wages	4 445	5 097	5 086	5 390	5 086	5 086	5 486	5 854	6 240		
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus	860	-	994	1 101	1 101	1 101	1 078	1 150	1 226		
Mobv Vehicle Allowance	1 419	1 493	1 493	1 590	1 514	1 514	1 620	1 729	1 843		
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Senior Managers of Municipality	6 724	6 590	7 574	8 081	7 701	7 701	8 184	8 732	9 309		
% increase		(2,0)%	14,9%	6,7%	(4,7)%	-	6,3%	6,7%	6,6%		
Other Municipal Staff											
Basic Salaries and Wages	37 801	45 247	45 085	48 845	50 157	50 157	54 079	57 703	61 511		
Pension and UIF Contributions	6 978	7 708	8 574	9 982	9 328	9 328	10 879	11 608	12 374		
Medical Aid Contributions	3 049	3 335	4 112	4 532	4 239	4 239	4 952	5 284	5 633		
Overtime	1 290	1 444	2 018	2 598	2 478	2 478	2 096	2 236	2 384		
Performance Bonus											
Mobv Vehicle Allowance	8 666	9 533	9 686	10 493	10 606	10 606	11 742	12 529	13 356		
Cellphone Allowance											
Housing Allowances	286	298	381	458	446	446	492	525	560		
Other benefits and allowances	3 177	3 119	3 801	4 034	4 026	4 026	4 260	4 545	4 845		
Payments in lieu of leave	2 460	931	2 602	-	-	-	-	-	-		
Long service awards	405		3 415								
Post-retirement benefit obligations	29	1 649	1 095								
Sub Total - Other Municipal Staff	64 141	73 264	80 771	80 942	81 280	81 280	88 500	94 430	100 662		
% increase		14,2%	10,2%	0,2%	0,4%	-	8,9%	6,7%	6,6%		
Total Parent Municipality	76 848	86 431	95 239	96 164	96 372	96 372	104 227	111 007	118 129		
% increase		12,5%	10,2%	1,0%	0,2%	-	8,2%	6,5%	6,4%		
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Mobv Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-		
% increase											
Senior Managers of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Mobv Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-		
% increase											
Other Staff of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Mobv Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-	-		
% increase											
Total Municipal Entities	-	-	-	-	-	-	-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS	76 848	86 431	95 239	96 164	96 372	96 372	104 227	111 007	118 129		
% increase		12,5%	10,2%	1,0%	0,2%	-	8,2%	6,5%	6,4%		
TOTAL MANAGERS AND STAFF	5,7	70 865	79 854	88 345	89 023	88 981	88 981	96 684	109 971		

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 SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		668 000		31 000			699 000
Chief Whip			-					-
Executive Mayor			836 000		31 000			867 000
Deputy Executive Mayor								-
Executive Committee			4 362 000		170 000			4 532 000
Total for all other councillors			1 347 000		98 000			1 445 000
Total Councillors	8	-	7 213 000	-	330 000			7 543 000
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 329 000	319 000	492 000	297 000		2 437 000
Chief Finance Officer			1 285 000	20 000	394 000	235 000		1 934 000
Director Corporate Services			963 000	67 000	289 000	182 000		1 501 000
Director Local Economic Development			927 000	247 000	156 000	182 000		1 512 000
Directo Environmental Management Services			982 000	49 000	289 000	182 000		1 502 000
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	5 486 000	702 000	1 620 000	1 078 000		8 886 000
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	12 699 000	702 000	1 950 000	1 078 000		16 429 000

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

DC20 Fezile Dabi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
		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	32	32	31	31	-
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	5	5	5	5	5	5	5	5	-
Other Managers	7	23	23	-	23	23	-	23	23	-
Professionals		143	143	-	143	143	1	142	142	1
<i>Finance</i>		14	14	-	14	14	1	13	13	1
<i>Spatial/town planning</i>		2	2	-	2	2	-	2	2	-
<i>Information Technology</i>		2	2	-	2	2	-	2	2	-
<i>Roads</i>										
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>		125	125	-	125	125	-	125	125	-
<i>Other</i>										
Technicians		-	-	-	-	-	-	-	-	-
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>										
<i>Roads</i>										
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	203	203	5	203	203	38	201	201	1
% increase							660,0%	(1,0%)	(1,0%)	(97,4%)
Total municipal employees headcount	6, 10	20	20	-	19	19	1	19	19	-
Finance personnel headcount	8, 10	24	24	-	24	24	-	24	24	-
Human Resources personnel headcount	8, 10									

References

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

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source																
Property rates														-	-	-
Service charges - electricity revenue														-	-	-
Service charges - water revenue														-	-	-
Service charges - sanitation revenue														-	-	-
Service charges - refuse revenue														-	-	-
Service charges - other														-	-	-
Rental of facilities and equipment														-	-	-
Interest earned - external investments								3 100					3 000	6 100	6 448	6 809
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines, penalties and forfeits													-	-	-	-
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers and subsidies		36 939			36 939			36 939					36 939	147 754	152 438	157 115
Other revenue					205			205					205	615	650	686
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contributions)		36 939	-	-	37 144	-	-	40 244	-	-	-	-	40 144	154 469	159 536	164 610
Expenditure By Type																
Employee related costs		8 029	8 029	8 029	8 029	8 029	8 029	8 029	8 029	8 029	8 029	8 029	8 029	96 349	102 804	109 589
Remuneration of councillors		629	629	629	629	629	629	629	629	629	629	629	629	7 543	7 850	8 170
Debt impairment													-	-	-	-
Depreciation & asset impairment													4 500	4 500	4 757	5 023
Finance charges													-	-	-	-
Bulk purchases													-	-	-	-
Other materials		299		299		299				299			299	1 794	1 896	1 997
Contracted services					1 231			1 231			1 231		0	3 694	3 905	4 123
Transfers and subsidies								1 092					1 092	2 183	2 308	2 437
Other expenditure		3 400	3 400	3 400	3 400	3 400	3 400	3 400	3 400	3 400	3 400	3 400	3 400	40 802	43 128	45 543
Loss on disposal of PPE		-											-	-	-	-
Total Expenditure		12 357	12 058	12 357	13 289	12 357	12 058	14 680	12 058	12 357	13 289	12 058	17 948	156 865	166 647	176 883
Surplus/(Deficit)																
		24 582	(12 058)	(12 357)	23 854	(12 357)	(12 058)	25 564	(12 058)	(12 357)	(13 289)	(12 058)	22 196	(2 396)	(7 112)	(12 273)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)						(244)		(244)			-		(244)	(732)	(774)	(817)
Surplus/(Deficit) after capital transfers & contributions		24 582	(12 058)	(12 357)	23 854	(12 601)	(12 058)	25 320	(12 058)	(12 357)	(13 289)	(12 058)	21 952	(3 128)	(7 885)	(13 090)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	24 582	(12 058)	(12 357)	23 854	(12 601)	(12 058)	25 320	(12 058)	(12 357)	(13 289)	(12 058)	21 952	(3 128)	(7 885)	(13 090)

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 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote																
Vote 1 - COUNCIL GENERAL													-	-	-	-
Vote 2 - EXECUTIVE MAYOR													-	-	-	-
Vote 3 - SPEAKER													-	-	-	-
Vote 4 - MAYORAL COMMITTEE													-	-	-	-
Vote 5 - MUNICIPAL MANAGER													-	-	-	-
Vote 6 - BUDGET & TREASURY OFFICE		38 617			38 617			38 617					38 617	154 469	159 536	164 610
Vote 7 - INFORMATION TECHNOLOGY													-	-	-	-
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS													-	-	-	-
Vote 9 - CORPORATE SUPPORT SERVICES													-	-	-	-
Vote 10 - FIRE SERVICES													-	-	-	-
Vote 11 - DISASTER MANAGEMENT													-	-	-	-
Vote 12 - LOCAL ECONOMIC DEVELOPMENT													-	-	-	-
Vote 13 - ENVIRONMENTAL HEALTH SERVICES													-	-	-	-
Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		38 617	-	-	38 617	-	-	38 617	-	-	-	-	38 617	154 469	159 536	164 610
Expenditure by Vote to be appropriated																
Vote 1 - COUNCIL GENERAL		573	573	573	573	573	573	573	573	573	573	573	573	6 879	7 252	7 640
Vote 2 - EXECUTIVE MAYOR		819	819	819	819	819	819	819	819	819	819	819	819	9 827	9 827	10 418
Vote 3 - SPEAKER		451	451	451	451	451	451	451	451	451	451	451	451	5 417	5 743	6 083
Vote 4 - MAYORAL COMMITTEE		402	402	402	402	402	402	402	402	402	402	402	402	4 822	5 020	5 226
Vote 5 - MUNICIPAL MANAGER		1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	23 247	24 759	26 343
Vote 6 - BUDGET & TREASURY OFFICE		1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	18 496	19 366	20 541
Vote 7 - INFORMATION TECHNOLOGY		282	282	282	282	282	282	282	282	282	282	282	282	3 379	3 264	3 457
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		647	647	647	647	647	647	647	647	647	647	647	647	7 761	8 247	8 755
Vote 9 - CORPORATE SUPPORT SERVICES		1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	21 192	22 511	23 912
Vote 10 - FIRE SERVICES		972	972	972	972	972	972	972	972	972	972	972	972	11 660	12 257	13 040
Vote 11 - DISASTER MANAGEMENT		517	517	517	517	517	517	517	517	517	517	517	517	6 200	6 590	6 997
Vote 12 - LOCAL ECONOMIC DEVELOPMENT		989	989	989	989	989	989	989	989	989	989	989	989	11 864	12 629	13 431
Vote 13 - ENVIRONMENTAL HEALTH SERVICES		1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	19 229	20 481	21 811
Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES		199	199	199	199	199	199	199	199	199	199	199	199	2 392	2 317	2 447
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		12 697	12 697	12 697	12 697	12 697	12 697	12 697	12 697	12 697	12 697	12 697	12 697	152 365	160 262	170 100
Surplus/(Deficit) before assoc.		25 920	(12 697)	(12 697)	25 920	(12 697)	(12 697)	25 920	(12 697)	(12 697)	(12 697)	(12 697)	25 920	2 104	(726)	(5 490)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	25 920	(12 697)	(12 697)	25 920	(12 697)	(12 697)	25 920	(12 697)	(12 697)	(12 697)	(12 697)	25 920	2 104	(726)	(5 490)

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 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional																
Governance and administration		38 617	-	-	38 617	-	-	38 617	-	-	-	-	38 617	154 469	159 536	164 610
Executive and council													-	-	-	-
Finance and administration		38 617			38 617			38 617					38 617	154 469	159 536	164 610
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		38 617	-	-	38 617	-	-	38 617	-	-	-	-	38 617	154 469	159 536	164 610
Expenditure - Functional																
Governance and administration		8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	97 759	102 507	108 666
Executive and council		4 558	4 558	4 558	4 558	4 558	4 558	4 558	4 558	4 558	4 558	4 558	4 558	54 692	57 366	60 756
Finance and administration		3 589	3 589	3 589	3 589	3 589	3 589	3 589	3 589	3 589	3 589	3 589	3 589	43 067	45 141	47 910
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	17 860	19 005	20 204
Community and social services		517	517	517	517	517	517	517	517	517	517	517	517	6 200	6 590	6 997
Sport and recreation														-	-	-
Public safety		972	972	972	972	972	972	972	972	972	972	972	972	11 660	12 415	13 207
Housing														-	-	-
Health														-	-	-
Economic and environmental services		2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	10 552	41 246	43 674	46 443
Planning and development		989	989	989	989	989	989	989	989	989	989	989	8 750	19 625	20 876	22 186
Road transport		1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 801	1 802	1 802	21 621	22 798	24 257
Environmental protection														-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources														-	-	-
Water management														-	-	-
Waste water management														-	-	-
Waste management														-	-	-
Other														-	-	-
Total Expenditure - Functional		12 425	12 425	12 425	12 425	12 425	12 425	12 425	12 425	12 425	12 425	12 425	20 187	156 865	165 186	175 314
Surplus/(Deficit) before assoc.		26 192	(12 425)	(12 425)	26 192	(12 425)	(12 425)	26 192	(12 425)	(12 425)	(12 425)	(12 425)	18 430	(2 396)	(5 650)	(10 704)
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	26 192	(12 425)	(12 425)	26 192	(12 425)	(12 425)	26 192	(12 425)	(12 425)	(12 425)	(12 425)	18 430	(2 396)	(5 650)	(10 704)

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 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - COUNCIL GENERAL														-	-	-
Vote 2 - EXECUTIVE MAYOR														-	-	-
Vote 3 - SPEAKER														-	-	-
Vote 4 - MAYORAL COMMITTEE														-	-	-
Vote 5 - MUNICIPAL MANAGER														-	-	-
Vote 6 - BUDGET & TREASURY OFFICE														-	-	-
Vote 7 - INFORMATION TECHNOLOGY														-	-	-
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS														-	-	-
Vote 9 - CORPORATE SUPPORT SERVICES														-	-	-
Vote 10 - FIRE SERVICES														-	-	-
Vote 11 - DISASTER MANAGEMENT														-	-	-
Vote 12 - LOCAL ECONOMIC DEVELOPMENT														-	-	-
Vote 13 - ENVIRONMENTAL HEALTH SERVICES														-	-	-
Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - COUNCIL GENERAL														-	-	-
Vote 2 - EXECUTIVE MAYOR														-	-	-
Vote 3 - SPEAKER														-	-	-
Vote 4 - MAYORAL COMMITTEE														-	-	-
Vote 5 - MUNICIPAL MANAGER				2										-	2	2
Vote 6 - BUDGET & TREASURY OFFICE														-	-	-
Vote 7 - INFORMATION TECHNOLOGY			150				150							-	300	317
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS														-	-	-
Vote 9 - CORPORATE SUPPORT SERVICES					20									-	20	21
Vote 10 - FIRE SERVICES											210			-	210	222
Vote 11 - DISASTER MANAGEMENT										200				-	200	211
Vote 12 - LOCAL ECONOMIC DEVELOPMENT														-	-	-
Vote 13 - ENVIRONMENTAL HEALTH SERVICES														-	-	-
Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Capital single-year expenditure sub-total	2	-	150	2	20	-	150	-	-	200	210	-	-	732	774	817
Total Capital Expenditure	2	-	150	2	20	-	150	-	-	200	210	-	-	732	774	817

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 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital Expenditure - Functional	1															
Governance and administration		-	150	-	2	-	150	-	-	-	-	-	-	302	319	337
Executive and council					2								-	2	2	2
Finance and administration			150				150						-	300	317	335
Internal audit													-	-	-	-
Community and public safety		-	-	-	20	-	-	-	-	200	210	-	-	430	455	480
Community and social services					20								-	20	21	22
Sport and recreation													-	-	-	-
Public safety										200	210		-	410	433	458
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	-	150	-	22	-	150	-	-	200	210	-	-	732	774	817
Funded by:																
National Government													-	-	-	-
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants													-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations													-	-	-	-
Borrowing													-	-	-	-
Internally generated funds													-	-	-	-
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

DC20 Fezile Dabi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source													1			
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse revenue													-			
Service charges - other													-			
Rental of facilities and equipment													-			
Interest earned - external investments				2 033				2 033				-	2 033	6 100	6 448	6 809
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits													-			
Agency services													-			
Transfer receipts - operational			36 939			36 939			36 939				36 939	147 754	152 438	157 115
Other revenue			154			154			154			-	154	615	650	686
Cash Receipts by Source	-	-	37 092	2 033	-	37 092	-	2 033	37 092	-	-	39 126	154 469	159 536	164 610	
Other Cash Flows by Source																
Transfer receipts - capital													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)													-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (Increase) in non-current debtors													-			
Decrease (increase) other non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source	-	-	37 092	2 033	-	37 092	-	2 033	37 092	-	-	39 126	154 469	159 536	164 610	
Cash Payments by Type																
Employee related costs	8 029	8 029	8 029	8 029	8 029	8 029	8 029	8 029	8 029	8 029	8 029	8 029	96 349	102 804	109 589	
Remuneration of councillors	629	629	629	629	629	629	629	629	629	629	629	629	7 543	7 845	8 159	
Finance charges													-			
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer	616		616		616		616		616				616	3 694	3 905	4 123
Other materials		299		299		299		299		299			299	1 794	1 896	2 002
Contracted services													3 694	3 694	3 905	4 123
Transfers and grants - other municipalities					1 092								1 092	2 183	2 308	2 437
Transfers and grants - other													-			
Other expenditure	3 400	3 400	3 400	3 400	3 400	3 400	3 400	3 400	3 400	3 400	3 400	3 400	40 802	43 128	45 543	
Cash Payments by Type	12 674	12 357	12 674	12 357	13 765	12 357	12 674	12 357	12 674	12 357	12 058	17 758	156 059	165 790	175 977	
Other Cash Flows/Payments by Type																
Capital assets				244					244				244	732	774	817
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type	12 674	12 357	12 674	12 601	13 765	12 357	12 674	12 357	12 918	12 357	12 058	18 002	156 791	166 564	176 794	
NET INCREASE/(DECREASE) IN CASH HELD	(12 674)	(12 357)	24 419	(10 567)	(13 765)	24 735	(12 674)	(10 323)	24 175	(12 357)	(12 058)	21 124	(2 322)	(7 028)	(12 184)	

Cash/cash equivalents at the month/year begin:		(12 674)	(25 030)	(612)	(11 179)	(24 944)	(209)	(12 882)	(23 206)	969	(11 388)	(23 446)	-	(2 322)	(9 350)
Cash/cash equivalents at the month/year end:	(12 674)	(25 030)	(612)	(11 179)	(24 944)	(209)	(12 882)	(23 206)	969	(11 388)	(23 446)	(2 322)	(2 322)	(9 350)	(21 534)

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

References

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

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

Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework			Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
		Total	Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
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

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		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Libraries		-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital

check balance	-3 836 349	-2 765 617	-5 957 052	-3 330 000	-3 702 000	-3 702 000	-3 702 000	-732 000	-773 724
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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		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Libraries		-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
R&M as a % of PPE		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M as % Operating Expenditure		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

check balance	(1 922)	(1 565)	(1 512)	(1 996)	(2 618)	(2 618)	(2 618)	(1 794)	(1 737)
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Biological or Cultivated Assets										
Intangible Assets										
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Libraries	-	-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	-	-	-	-	-	-	-	-	-

References

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

	Check	(3 589)	(3 846)	(3 590)	(5 500)	(5 500)	(5 500)	(5 500)	(4 500)	(4 757)
--	-------	---------	---------	---------	---------	---------	---------	---------	---------	---------

Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-	-
Upgrading of Existing Assets as % of total capex		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Upgrading of Existing Assets as % of deprecn"		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

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 in Bu

	check balance	-3 836 349	-2 765 617	-5 957 052	-3 330 000	-3 702 000	-3 702 000	-3 702 000	-732 000	-773 724
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Budgeted Capital Expenditure

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

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
R thousand								
Capital expenditure	1							
Vote 1 - COUNCIL GENERAL		-	-	-				
Vote 2 - EXECUTIVE MAYOR		-	-	-				
Vote 3 - SPEAKER		-	-	-				
Vote 4 - MAYORAL COMMITTEE		-	-	-				
Vote 5 - MUNICIPAL MANAGER		2	2	2				
Vote 6 - BUDGET & TREASURY OFFICE		-	-	-				
Vote 7 - INFORMATION TECHNOLOGY		300	317	335				
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS		-	-	-				
Vote 9 - CORPORATE SUPPORT SERVICES		20	21	22				
Vote 10 - FIRE SERVICES		210	222	234				
Vote 11 - DISASTER MANAGEMENT		200	211	223				
Vote 12 - LOCAL ECONOMIC DEVELOPMENT		-	-	-				
Vote 13 - ENVIRONMENTAL HEALTH SERVICES		-	-	-				
Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		732	774	817	-	-	-	-
Future operational costs by vote	2							
Vote 1 - COUNCIL GENERAL								
Vote 2 - EXECUTIVE MAYOR								
Vote 3 - SPEAKER								
Vote 4 - MAYORAL COMMITTEE								
Vote 5 - MUNICIPAL MANAGER								
Vote 6 - BUDGET & TREASURY OFFICE								
Vote 7 - INFORMATION TECHNOLOGY								
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS								
Vote 9 - CORPORATE SUPPORT SERVICES								
Vote 10 - FIRE SERVICES								
Vote 11 - DISASTER MANAGEMENT								
Vote 12 - LOCAL ECONOMIC DEVELOPMENT								
Vote 13 - ENVIRONMENTAL HEALTH SERVICES								
Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		732	774	817	-	-	-	-

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

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Financial Services		Motor Vehicles (Mayor & Speaker			Yes	Vehicles				1 400			-	-		
Project Management & Public Works		Furniture & Buildings			Yes	Furniture & Equipment				1 000			-	-		
Fire Services		Specialised Vehicles			Yes	Vehicles				210	210	222	234			
Disaster Management		Upgrading of the Disaster Centre			Yes	Buildings				700	200	211	223			
Local Economic Development		Furniture & Buildings			Yes	Furniture & Equipment				20			-	-		
Corporate Support Services		Furniture & Buildings			Yes	Furniture & Equipment					20	21	22			
Information Technology		IT Equipment			Yes	Computer Equipment					300	317	335			
Municipal Manager		Furniture & Buildings			YES	Furniture and Office Equipment					2	2	2			
Parent Capital expenditure	1											732	774	817		
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										-	3 330	732	774	817		

References

1. Must reconcile with Budgeted Capital Expenditure
2. As per Table SA6
3. As per Table SA34
4. 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 programme by Vote
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Check

-

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

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
								Year				
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34
4. Correct to seconds. Provide a logical starting point on networked infrastructure.

DC20 Fezile Dabi - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location
Parent municipality:															
<i>List all operational projects grouped by Municipal Vote</i>															
					No										
Parent operational expenditure	1											-	-	-	
Entities:															
<i>List all operational projects grouped by Entity</i>															
Entity A															
Water project A															
Entity B															
Electricity project B															
Entity Operational expenditure												-	-	-	
Total Operational expenditure												-	-	-	

References
 1. Must reconcile with Budgeted Operating Expenditure
 2. As per Table SA5
 4. 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 programme by Vote
 5. Correct to seconds. Provide a logical starting point on networked infrastructure.
 6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
BSD	2017	DC20	1000	1
BSD	2017	DC20	1100	2
BSD	2017	DC20	1101	3
BSD	2017	DC20	1102	4
BSD	2017	DC20	1103	5
BSD	2017	DC20	1104	6
BSD	2017	DC20	1105	7
BSD	2017	DC20	1106	8
BSD	2017	DC20	1107	9
BSD	2017	DC20	1108	10
BSD	2017	DC20	1109	11
BSD	2017	DC20	1110	12
BSD	2017	DC20	1200	13
BSD	2017	DC20	1201	14
BSD	2017	DC20	1202	15
BSD	2017	DC20	1203	16
BSD	2017	DC20	1204	17
BSD	2017	DC20	1205	18
BSD	2017	DC20	1206	19
BSD	2017	DC20	1207	20
BSD	2017	DC20	1208	21
BSD	2017	DC20	1209	22
BSD	2017	DC20	1210	23
BSD	2017	DC20	1211	24
BSD	2017	DC20	1300	25
BSD	2017	DC20	1301	26
BSD	2017	DC20	1302	27
BSD	2017	DC20	1303	28
BSD	2017	DC20	1304	29
BSD	2017	DC20	1305	30
BSD	2017	DC20	1306	31
BSD	2017	DC20	1307	32
BSD	2017	DC20	1308	33
BSD	2017	DC20	1400	34
BSD	2017	DC20	1401	35
BSD	2017	DC20	1402	36
BSD	2017	DC20	1403	37
BSD	2017	DC20	1404	38
BSD	2017	DC20	1405	39
BSD	2017	DC20	1406	40
BSD	2017	DC20	1407	41
BSD	2017	DC20	1408	42
BSD	2017	DC20	1409	43
BSD	2017	DC20		
BSD	2017	DC20	1500	45
BSD	2017	DC20	1501	46
BSD	2017	DC20	1502	47
BSD	2017	DC20	1503	48
BSD	2017	DC20	1504	49
BSD	2017	DC20		
BSD	2017	DC20	1600	51
BSD	2017	DC20	1601	52

BSD	2017 DC20	1602	53
BSD	2017 DC20	1603	54
BSD	2017 DC20	1604	55
BSD	2017 DC20	1606	56
BSD	2017 DC20	1607	57
BSD	2017 DC20		
BSD	2017 DC20	1700	58
BSD	2017 DC20	1701	59
BSD	2017 DC20	1702	60
BSD	2017 DC20	1703	61
BSD	2017 DC20	1704	62
BSD	2017 DC20	1705	63
BSD	2017 DC20	1706	64
BSD	2017 DC20	1707	65
BSD	2017 DC20	1708	66
BSD	2017 DC20	1709	67
BSD	2017 DC20	1710	68
BSD	2017 DC20	1711	69
BSD	2017 DC20	1712	70
BSD	2017 DC20	1713	71
BSD	2017 DC20	1714	72
BSD	2017 DC20	1715	73
BSD	2017 DC20	1716	74
BSD	2017 DC20	1717	75
SA11	2017 DC20	1000	T
SA11	2017 DC20	1001	T
SA11	2017 DC20	1002	T
SA11	2017 DC20	1003	T
SA11	2017 DC20	1004	T
SA11	2017 DC20	1005	T
SA11	2017 DC20	1006	V
SA11	2017 DC20	1007	V
SA11	2017 DC20	1008	V
SA11	2017 DC20	1009	V
SA11	2017 DC20	1010	V
SA11	2017 DC20	1011	T
SA11	2017 DC20	1012	V
SA11	2017 DC20	1020	V
SA11	2017 DC20	1021	V
SA11	2017 DC20	1022	V
SA11	2017 DC20	1023	V
SA11	2017 DC20	1024	V
SA11	2017 DC20	1025	V
SA11	2017 DC20	1026	V
SA11	2017 DC20	1028	V
SA11	2017 DC20	1029	V
SA11	2017 DC20	1030	V
SA11	2017 DC20	1031	V
SA11	2017 DC20	1032	V
SA11	2017 DC20	1100	T
SA11	2017 DC20	1101	V
SA11	2017 DC20	1102	V
SA11	2017 DC20	1103	V

SA11	2017 DC20	1104	V
SA11	2017 DC20	1105	V
SA11	2017 DC20	1106	V
SA11	2017 DC20	1107	V
SA11	2017 DC20	1108	V
SA11	2017 DC20	1109	V
SA11	2017 DC20	1110	V
SA11	2017 DC20	1111	V
SA11	2017 DC20		
SA11	2017 DC20	1200	T
SA11	2017 DC20	1202	T
SA11	2017 DC20	1203	T
SA11	2017 DC20	1204	T
SA11	2017 DC20	1205	T
SA11	2017 DC20	1206	V
SA11	2017 DC20	1207	T
SA11	2017 DC20	1208	V
SA11	2017 DC20	1209	P
SA11	2017 DC20		
SA11	2017 DC20	1300	T
SA11	2017 DC20	1301	V
SA11	2017 DC20	1302	V
SA11	2017 DC20	1303	P
SA11	2017 DC20	1304	V
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SA37	2017 DC20	950
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CONTACT	2017 DC20	130
CONTACT	2017 DC20	131
CONTACT	2017 DC20	132
CONTACT	2017 DC20	133
CONTACT	2017 DC20	134
CONTACT	2017 DC20	135
CONTACT	2017 DC20	136
CONTACT	2017 DC20	137
CONTACT	2017 DC20	138

SA25	2017 DC20	0	1
SA25	2017 DC20	0	2
SA25	2017 DC20	0	3
SA25	2017 DC20	0	4
SA25	2017 DC20	0	5
SA25	2017 DC20	0	6
SA25	2017 DC20	0	7
SA25	2017 DC20	0	8
SA25	2017 DC20	0	9
SA25	2017 DC20	0	10
SA25	2017 DC20	0	11
SA25	2017 DC20	0	12
SA25	2017 DC20	0	13
SA25	2017 DC20	0	14
SA25	2017 DC20	0	15
SA25	2017 DC20	0	16
SA25	2017 DC20	0	17
SA25	2017 DC20	0	18
SA25	2017 DC20	0	19
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SA25	2017 DC20	0	29
SA25	2017 DC20	0	30
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SA25	2017 DC20	0	39
SA25	2017 DC20	0	40
SA25	2017 DC20	0	41
SA25	2017 DC20	0	44
SA27	2017 DC20		
SA27	2017 DC20		
SA27	2017 DC20	1	11
SA27	2017 DC20	1	12
SA27	2017 DC20	1	13
SA27	2017 DC20		
SA27	2017 DC20	1	21
SA27	2017 DC20	1	22
SA27	2017 DC20	1	23
SA27	2017 DC20	1	24
SA27	2017 DC20	1	25

SA27	2017 DC20		
SA27	2017 DC20	1	31
SA27	2017 DC20	1	32
SA27	2017 DC20	1	33
SA27	2017 DC20		
SA27	2017 DC20	1	41
SA27	2017 DC20	1	42
SA27	2017 DC20	1	43
SA27	2017 DC20	1	44
SA27	2017 DC20	1	45
SA27	2017 DC20		
SA27	2017 DC20		
SA27	2017 DC20		
SA27	2017 DC20	2	11
SA27	2017 DC20	2	12
SA27	2017 DC20	2	13
SA27	2017 DC20		
SA27	2017 DC20	2	21
SA27	2017 DC20	2	22
SA27	2017 DC20	2	23
SA27	2017 DC20	2	24
SA27	2017 DC20	2	25
SA27	2017 DC20		
SA27	2017 DC20	2	31
SA27	2017 DC20	2	32
SA27	2017 DC20	2	33
SA27	2017 DC20		
SA27	2017 DC20	2	41
SA27	2017 DC20	2	42
SA27	2017 DC20	2	43
SA27	2017 DC20	2	44
SA27	2017 DC20	2	45
SA27	2017 DC20		
SA29	2017 DC20		
SA29	2017 DC20		
SA29	2017 DC20	1	11
SA29	2017 DC20	1	12
SA29	2017 DC20	1	13
SA29	2017 DC20		
SA29	2017 DC20	1	21
SA29	2017 DC20	1	22
SA29	2017 DC20	1	23
SA29	2017 DC20	1	24
SA29	2017 DC20	1	25
SA29	2017 DC20		
SA29	2017 DC20	1	31
SA29	2017 DC20	1	32
SA29	2017 DC20	1	33
SA29	2017 DC20		
SA29	2017 DC20	1	41
SA29	2017 DC20	1	42
SA29	2017 DC20	1	43

SA29	2017 DC20	1	44
SA29	2017 DC20	1	45
SA29	2017 DC20		
SA29	2017 DC20		
SA29	2017 DC20	2	50
SA29	2017 DC20	2	51
SA29	2017 DC20	2	52
SA29	2017 DC20	2	53
SA29	2017 DC20	2	54
SA29	2017 DC20	2	55
SA29	2017 DC20	2	56
SA29	2017 DC20	2	57
SA29	2017 DC20	2	58
SA29	2017 DC20	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

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

Refuse (removed at least once a week)

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

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)
Electricity/other energy (50kwh per indigent household per month)
Refuse (removed once a week for indigent households)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)
Total cost of FBS provided

Highest level of free service provided per household
Property rates (R value threshold)
Water (kilolitres per household per month)
Sanitation (kilolitres per household per month)
Sanitation (Rand per household per month)
Electricity (kwh per household per month)
Refuse (average litres per week)
Revenue cost of subsidised services provided (R'000)
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)
Water (in excess of 6 kilolitres per indigent household per month)
Sanitation (in excess of free sanitation service to indigent households)
Electricity/other energy (in excess of 50 kwh per indigent household per month)
Refuse (in excess of one removal a week for indigent households)
Municipal Housing - rental rebates
Housing - top structure subsidies
Other
Total revenue cost of subsidised services provided

Valuation:

Date of valuation:
Financial year valuation used
Municipal by-laws s6 in place? (Y/N)
Municipal/assistant valuer appointed? (Y/N)
Municipal partnership s38 used? (Y/N)
No. of assistant valuers (FTE)
No. of data collectors (FTE)
No. of internal valuers (FTE)
No. of external valuers (FTE)
No. of additional valuers (FTE)
Valuation appeal board established? (Y/N)
Implementation time of new valuation roll (mths)
No. of properties
No. of sectional title values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
No. of valuation roll amendments
No. of objections by rate payers
No. of appeals by rate payers
No. of successful objections
No. of successful objections > 10%
Supplementary valuation
Public service infrastructure value
Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

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

Rate revenue:

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

Valuation:

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

Valuation reductions:

Valuation reductions-public infrastructure

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

Rating:

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

Valuation:

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

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship

Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

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

Total rebates, exemptns, reductns, discs

Property rates (rate in the Rand)

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

Exemptions, reductions and rebates (Rands)

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

Water tariffs

Domestic

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

Other

Waste water tariffs

Domestic

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

Other

Electricity tariffs

Domestic

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

Other

Waste management tariffs

Domestic

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

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total large household bill:
% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates
Electricity: Basic levy
Electricity: Consumption
Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total small household bill:
% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates
Electricity: Basic levy
Electricity: Consumption
Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total small household bill:
% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Sub Total - Councillors
% increase

Senior Managers of the Municipality

Basic Salaries and Wages
Pension and UIF Contributions

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

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

Total Parent Municipality
% increase

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

Senior Managers of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions

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

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

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS
% increase
TOTAL MANAGERS AND STAFF

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

Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

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

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source

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

Expenditure By Type

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

Surplus/(Deficit)

Transfers recognised - capital
Contributions recognised - capital
Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health

Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

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

Waste management
Other
Total Capital Expenditure - Standard

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

0
0

Check 0

0

0

0

0
0

0
0

0
0















